

El Camino Real Charter High School

FINANCIAL REPORT AS OF: JANUARY 31, 2022

PROVIDED BY: ICON School Management

BALANCE SHEET

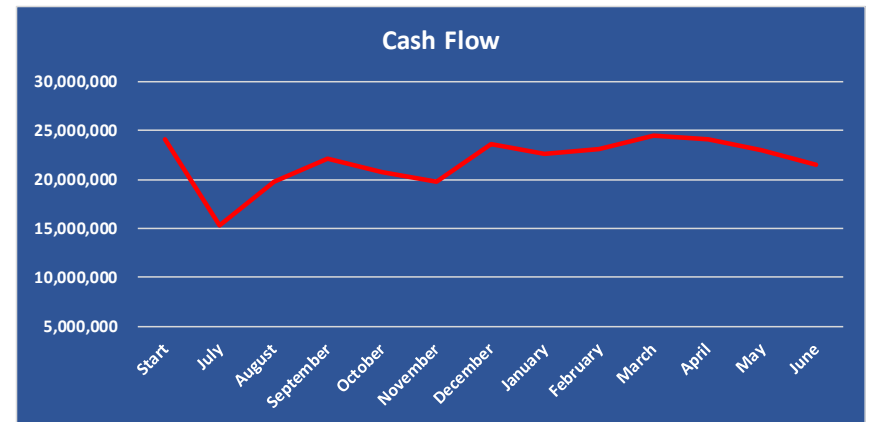
Description	Actual January 2022	Prior January 2021	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 22,428,625	\$ 17,500,285	4,928,340	28.16%
Investments	7,290,778	3,725,436	3,565,342	95.70%
Accounts Receivable	858,727	1,608,311	(749,584)	-46.61%
Store Inventory	58,549	-	58,549	N/A
Prepaid Expenditures (Expenses)	54,257	248,326	(194,069)	-78.15%
Total Current Assets	30,690,936	23,082,358	7,608,578	32.96%
Fixed Assets, Net of Depreciation	6,306,495	6,440,585	(134,090)	-2.08%
Total Assets	\$ 36,997,431	\$ 29,522,943	7,474,488	25.32%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 114,091	\$ 137,524	(23,433)	-17.04%
Accrued Liabilities	2,102,263	799,323	1,302,940	163.01%
Deferred Revenue	3,746,090	264,135	3,481,955	1318.25%
Total Current Liabilities	5,962,444	1,200,982	4,761,462	396.46%
Long-Term Debt	11,635,579	18,122,129	(6,486,550)	-35.79%
Total Liabilities	17,598,023	19,323,111	(1,725,088)	-8.93%
Net Assets				
Economic Uncertainty (3%)	1,302,280	1,142,320	159,960	14.00%
Restricted Net Position	1,204,650	-	1,204,650	N/A
Unrestricted	16,892,478	9,057,512	7,834,966	86.50%
Total Net Assets	19,399,408	10,199,832	9,199,576	90.19%
Total Liabilities & Net Assets	\$ 36,997,431	\$ 29,522,943	7,474,488	25.32%

- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery - \$233,711
 - ELO - \$733,967
 - ELO PP - \$239,972
- Unrestricted Net Position – Investigating allocation of Net Assets into a Designated Fund for Deferred Maintenance (Capital Improvements)

CASH ANALYSIS

- Days of Cash on Hand: 193 (Recommended: 90)

	Jan 2022	Dec 2021	Jun 2021
Cash in County Treasury	\$ 13,864,857.25	\$ 14,624,367.35	\$ 6,177,786.74
Fundraising #1287	842.65	842.65	\$ 483.66
PPP Account #1309	3,816,234.33	3,816,234.33	3,816,068.02
General Account #1761	3,891,026.87	3,712,161.55	6,717,622.52
A/P Account #1796	210,386.57	365,159.69	(57,903.75)
ASB Trust #1826	523,706.08	474,363.20	373,097.88
CNB ZBA Account	(46,384.67)	(38,788.38)	(36,236.79)
US Bank MMA #0851	167,622.91	162,599.44	-
US Bank OPEB MMA #0852	170,918.02	410,111.42	-
Cetera MMA #3344	-	-	6,786,072.26
Cetera OPEB MMA #4925	-	-	277,083.70
Petty Cash	500.00	293.05	500.00
Undeposited Funds	(167.25)	(2,468.00)	7,615.10
Total Checking/Savings/CDs	\$ 22,599,542.76	\$ 23,524,876.30	\$ 24,062,189.34



Expected Cash Flow for 2021-2022

PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	1st Interim Budget	YTD 2021-22	PYTD 2020-21
REVENUES				
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 18,442,866	\$ 18,920,989
Federal	2,129,265	6,067,475	1,818,158	1,844,937
State	3,178,858	3,170,689	1,848,974	2,357,125
Local	3,546,274	3,972,444	3,234,165	409,839
FMV Adjustment	-	-	(801,664)	2,386,445
	45,751,865	49,082,103	24,542,499	25,919,335
EXPENSES				
Salaries and benefits	32,311,946	32,161,488	18,898,842	17,015,265
Student supplies	2,654,022	2,478,260	1,959,539	1,191,485
Operating Exp	7,799,765	7,882,669	4,005,500	3,052,870
Capital Outlay	609,748	609,748	167,613	294,731
Other Outgo	33,866	-	-	-
	43,409,347	43,132,165	25,031,494	21,554,351
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ (488,995)	\$ 4,364,984
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 312,669	\$ 1,978,539

PROFIT & LOSS (YTD)

Description	Actual YTD Jan 2022	Prior YTD Jan 2021	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 18,442,866	\$ 18,920,989	\$ (478,123)	-2.53%
Federal Revenues	1,818,158	1,844,937	(26,779)	-1.45%
State Revenues	1,848,974	2,357,125	(508,151)	-21.56%
Local Revenues	3,234,165	409,839	2,824,326	689.13%
FMV Adjustment	(801,664)	2,386,445	(3,188,109)	-133.59%
Total Revenues	24,542,499	25,919,335	(1,376,836)	-5.31%
EXPENDITURES				
Certificated Salaries	9,980,692	8,599,833	1,380,859	16.06%
Classified Salaries	2,592,219	2,255,606	336,613	14.92%
Employee Benefits	6,325,931	6,159,826	166,105	2.70%
Books & Supplies	1,959,539	1,191,485	768,054	64.46%
Services and Operations	4,005,500	3,052,870	952,630	31.20%
Capital Outlay	167,613	294,731	(127,118)	-43.13%
Total Expenditures	25,031,494	21,554,351	3,477,143	16.13%
NET INCOME (LOSS)	\$ (488,995)	\$ 4,364,984	\$ (4,853,979)	-111.20%
NET INCOME BEFORE FMV ADJ.	\$ 312,669	\$ 1,978,539	\$ (1,665,870)	-84.20%

- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- Additional CARES Related expenses for 21-22 will also increase expenses.
- Employee Benefits decrease due to STRS Refund

BUDGET COMPARISON (YTD)

- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SEF Tax Rate went down from 1.23% to 0.50% (Savings)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Will adjust salaries and benefits due to Salary Negotiations for 2nd Interim
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 94 ADA/\$1M less).

Description	Actual Jan 2022	1st Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 18,442,866	\$ 35,871,495	51.41%
Federal Revenues	1,818,158	6,067,475	29.97%
State Revenues	1,848,974	3,170,689	58.31%
Local Revenues	3,234,165	3,972,444	81.41%
FMV Adjustment	(801,664)	-	N/A
Total Revenues	24,542,499	49,082,103	50.00%
EXPENDITURES			
Certificated Salaries	9,980,692	16,370,172	60.97%
Classified Salaries	2,592,219	4,169,754	62.17%
Employee Benefits	6,325,931	11,621,562	54.43%
Books & Supplies	1,959,539	2,478,260	79.07%
Services and Operations	4,005,500	7,882,669	50.81%
Capital Outlay	167,613	609,748	27.49%
Total Expenditures	25,031,494	43,132,165	58.03%
NET INCOME (LOSS)	\$ (488,995)	\$ 5,949,938	-8.22%
NET INCOME BEFORE FMV ADJ.	\$ 312,669	\$ 5,949,938	5.25%

Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Jan 2022	1st Interim Budget	% Used
EXPENDITURES			
Alternative Education/ISP	6,157	7,000	87.96%
Business Technology	6,947	5,000	138.94%
Career/Voc Ed/Arts	12,847	8,000	160.59%
English	75,165	73,000	102.97%
English Language Dev.	2,300		
Math	93,767	94,000	99.75%
Schoolwide	-	1,500	0.00%
Social Studies	40,750	35,000	116.43%
World Language	1,148	1,500	76.53%
Total Expenditures	239,081	225,000	106.26%

- Textbooks and Instructional Materials in certain departments will continue to be monitored due to the need of purchasing more materials in order to continue higher educational standards

Instructional Materials & Supplies

Department	Actual Jan 2022	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	1,555	2,000	77.75%
Academics	322	1,000	32.20%
Administrative	13,803	5,000	276.06%
Alternative Education/ISP	682	1,000	68.20%
ASB	39	1,000	3.90%
Athletics	7,649	8,000	95.61%
Audio, Visual, Performing	1,872	1,000	187.20%
Boys Basketball	43	1,000	4.30%
Business Technology	356	-	N/A
College Office	239	-	N/A
Drama	425	1,000	42.50%
English	12,451	6,000	207.52%
Football	1,527	2,000	76.35%
Foreign Languages	1,512	2,000	75.60%
General Academic	49,454	50,000	98.91%
Independent Study	475	1,000	47.50%
Math	9,047	-	N/A
Physical Education	45	-	N/A
Robotics	250	1,000	25.00%
Science	16,855	15,000	112.37%
Schoolwide	2,673	79,250	3.37%
Social Studies	5,560	1,000	556.00%
Special Education	9,610	10,000	96.10%
Speech & Debate	987	1,000	98.70%
STEAM	6,520	7,000	93.14%
Technology	86,862	65,000	133.63%
Testing and Assessments	5,096	-	N/A
Vocational Arts	12,151	10,000	121.51%
Woodshop	1,011	1,000	101.10%
World Language	96	-	N/A
Total Expenditures	249,167	272,250	91.52%

**El Camino Real Charter High School
Custom Comparative Balance Sheet
As of January 2022**

Financial Row	Amount (As of Jan 2022)	Comparison Amount (As of Jan 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$13,864,857.25	\$0.00	\$13,864,857.25	0.00%
9120-100 - ECR Petty Cash	\$500.00	\$500.00	\$0.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$842.65	\$87.95	\$754.70	858.10%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$56,810.35	(\$56,810.35)	-100.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,234.33	\$3,815,700.00	\$534.33	0.01%
9121-1761 - CNB Checking - General Account #1761	\$3,891,026.87	\$8,886,810.01	(\$4,995,783.14)	-56.22%
9121-1796 - CNB Checking - A/P Account #1796	\$210,386.57	\$620,330.31	(\$409,943.74)	-66.08%
9122-1826 - CNB Checking - ASB Trust #1826	\$523,706.08	\$331,192.52	\$192,513.56	58.13%
9124-2717 - ECRCHS : CNB ZBA account	(\$46,384.67)	(\$23,804.83)	(\$22,579.84)	94.85%
9135-0851 - US Bank MMA #0851	\$167,622.91	\$0.00	\$167,622.91	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$170,918.02	\$0.00	\$170,918.02	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$3,811,999.09	(\$3,811,999.09)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$0.00	\$192,639.85	(\$192,639.85)	-100.00%
Total Bank	\$22,599,710.01	\$17,692,265.25	\$4,907,444.76	27.74%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$380,880.97	\$44,000.00	\$336,880.97	765.64%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9232 - AR - Property Taxes	\$0.00	\$0.00	\$0.00	0.00%
9239 - AR - Special Education	\$0.00	\$0.03	(\$0.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$0.00	\$270,664.53	0.00%
Total - 9200 - Accounts Receivable	\$651,545.50	\$44,000.03	\$607,545.47	1,380.78%
9290 - Due from Grantor Gov't				
9211 - AR - Title I	\$0.00	(\$67.00)	\$67.00	-100.00%
9212 - AR - Title II	\$18,242.00	\$0.00	\$18,242.00	0.00%
9213 - AR - Title III	\$0.00	\$0.00	\$0.00	0.00%
9214 - AR - Title IV	\$1,487.00	\$6,907.00	(\$5,420.00)	-78.47%
9226 - AR - Child Nutrition (Federal)	\$152,102.82	\$17,181.52	\$134,921.30	785.27%
9230 - AR - State Aid	\$0.00	\$1,535,130.00	(\$1,535,130.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$0.00	\$0.00	0.00%
9246 - AR - Child Nutrition (State)	\$10,354.35	\$5,159.43	\$5,194.92	100.69%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$207,181.38	\$1,564,310.95	(\$1,357,129.57)	-86.76%
Total Accounts Receivable	\$858,726.88	\$1,608,310.98	(\$749,584.10)	-46.61%
Other Current Asset				
9150 - Investments	\$7,290,778.20	\$2,975,436.21	\$4,315,341.99	145.03%
9151 - OPEB Investments	\$22,478,008.72	\$17,779,663.75	\$4,698,344.97	26.43%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$58,549.48	\$0.00	\$58,549.48	0.00%
9330 - PrePaid Expenses	\$54,257.41	\$248,326.28	(\$194,068.87)	-78.15%
Undeposited Funds	(\$167.25)	\$659.69	(\$826.94)	-125.35%
Total Other Current Asset	\$29,881,426.56	\$21,754,085.93	\$8,127,340.63	37.36%
Total Current Assets	\$53,339,863.45	\$41,054,662.16	\$12,285,201.29	29.92%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$249,078.59	\$203,845.25	\$45,233.34	22.19%
9425 - Accumulated Depreciation - Land Improvements	(\$176,707.08)	(\$167,294.49)	(\$9,412.59)	5.63%
9430 - Buildings	\$3,683,191.27	\$3,559,839.36	\$123,351.91	3.47%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$499,218.54)	(\$420,505.57)	(\$78,712.97)	18.72%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$139,467.91)	\$0.00	0.00%
9440 - Equipment	\$1,673,040.34	\$1,727,049.70	(\$54,009.36)	-3.13%
9445 - Accumulated Depreciation-Equipment	(\$1,570,495.10)	(\$1,561,009.54)	(\$9,485.56)	0.61%
9450 - Construction in Progress	\$0.00	\$3,200.00	(\$3,200.00)	-100.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$550,912.73)	(\$403,057.25)	(\$147,855.48)	36.68%
Total Fixed Assets	\$6,306,494.64	\$6,440,585.35	(\$134,090.71)	-2.08%
Total ASSETS	\$59,646,358.09	\$47,495,247.51	\$12,151,110.58	25.58%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$107,373.46	\$137,150.61	(\$29,777.15)	-21.71%
Total - 9500 - Accounts Payable	\$107,373.46	\$137,150.61	(\$29,777.15)	-21.71%
9504 - AMEX - Accounts Payable	\$0.00	\$373.00	(\$373.00)	-100.00%
9505 - CalCard - Accounts Payable	\$6,717.23	\$0.00	\$6,717.23	0.00%
Total Accounts Payable	\$114,090.69	\$137,523.61	(\$23,432.92)	-17.04%
Credit Card				

**El Camino Real Charter High School
Custom Comparative Balance Sheet
As of January 2022**

Financial Row	Amount (As of Jan 2022)	Comparison Amount (As of Jan 2021)	Variance	% Variance
6539 - 2540 - CalCard - Hussey	(\$10,839.71)	\$0.00	(\$10,839.71)	0.00%
6539 - 7280 - CalCard - Wood	(\$554.00)	\$0.00	(\$554.00)	0.00%
9515-1039 - American Express - Darby	\$0.00	\$7,191.00	(\$7,191.00)	-100.00%
9515-1047 - American Express - Hussey	\$0.00	(\$284.70)	\$284.70	-100.00%
Total Credit Card	(\$11,393.71)	\$6,906.30	(\$18,300.01)	-264.98%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$56,810.09	(\$26,728.78)	-47.05%
9530 - Garnishment/Lien Payable	(\$12,794.47)	\$0.00	(\$12,794.47)	0.00%
9550 - Retirement Liability - PERS	\$186,656.47	\$0.00	\$186,656.47	0.00%
9552 - Sales Taxes Payable CA	\$1,039.19	\$3,339.67	(\$2,300.48)	-68.88%
9555 - Retirement Liability - STRS	\$846,067.59	\$37,224.24	\$808,843.35	2,172.89%
9558 - Retirement Liability - PARS	\$1,479.32	\$0.00	\$1,479.32	0.00%
9570 - Wages Payable	(\$548.34)	\$0.00	(\$548.34)	0.00%
9573 - Accrued Salaries	\$321,946.04	\$17,612.03	\$304,334.01	1,727.99%
9574 - Accrued Payroll Taxes	\$0.00	\$46.44	(\$46.44)	-100.00%
9580 - 403B Payable	\$51,211.82	\$50,372.00	\$839.82	1.67%
9585 - Other Payroll Liabilities	\$60,610.05	\$89,215.03	(\$28,604.98)	-32.06%
9589 - OPEB Current Liability	\$153,364.94	\$186,024.72	(\$32,659.78)	-17.56%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$170,727.41	\$25,518.60	\$145,208.81	569.03%
9621 - Due to (From) School 1	\$303,815.23	\$326,253.45	(\$22,438.22)	-6.88%
Total - 9620 - Due to Student Groups/Other Agencies	\$474,542.64	\$351,772.05	\$122,770.59	34.90%
9650 - Deferred Revenue	\$2,565,528.87	\$0.00	\$2,565,528.87	0.00%
9651 - Deferred Deposits	\$122,945.35	\$130,148.00	(\$7,202.65)	-5.53%
9652 - Deferred Tuition	\$1,057,492.00	\$133,500.00	\$923,992.00	692.13%
Refunds Payable	\$124.00	\$487.00	(\$363.00)	-74.54%
Total Other Current Liability	\$5,859,746.78	\$1,056,551.27	\$4,803,195.51	454.61%
Total Current Liabilities	\$5,962,443.76	\$1,200,981.18	\$4,761,462.58	396.46%
Long Term Liabilities				
9664 - OPEB Liability	\$34,051,814.48	\$31,892,496.00	\$2,159,318.48	6.77%
9665 - Compensated Absences Payable	\$232,691.11	\$193,596.42	\$39,094.69	20.19%
9669 - Other general Long Term Debt	\$0.00	\$3,815,700.00	(\$3,815,700.00)	-100.00%
Total Long Term Liabilities	\$34,284,505.59	\$35,901,792.42	(\$1,617,286.83)	-4.50%
Equity				
Equity				
9760 - Fund Balance	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	146.62%
9793 - Audit Adjustments	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	0.00%
Total - Equity	\$19,888,404.54	\$6,027,612.68	\$13,860,791.86	229.95%
Retained Earnings	\$0.00	(\$123.00)	\$123.00	-100.00%
Net Income	(\$488,995.80)	\$4,364,984.23	(\$4,853,980.03)	-111.20%
Total Equity	\$19,399,408.74	\$10,392,473.91	\$9,006,934.83	86.67%
Total Liabilities & Equity	\$59,646,358.09	\$47,495,247.51	\$12,151,110.58	25.58%

El Camino Real Charter High School Comparative Income Statement From July 2021 to January 2022

Financial Row	Amount (Jan 2022)	Comparative Amount (Jan 2021)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$7,516,487.00	\$9,381,350.00	(\$1,864,863.00)	-19.88%
8012 - Education Protection Account Entitlement	\$4,874,043.00	\$3,810,018.00	\$1,064,025.00	27.93%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	\$305,980.00	0.00%
8096 - Charter Schools in Lieu of Property Taxes	\$5,746,356.00	\$5,729,620.97	\$16,735.03	0.29%
Total - 8010 - Principal Apportionment	\$18,442,866.00	\$18,920,988.97	(\$478,122.97)	-2.53%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$0.00	\$406,121.00	\$0.00	0.00%
8220 - Child Nutrition Programs	\$506,312.82	\$198,917.43	\$307,395.39	154.53%
8221 - Donated Food Commodities	\$8,308.55	\$13,108.56	(\$4,800.01)	-36.62%
8285 - Interagency Contracts Between LEAs	\$523,681.00	\$0.00	\$523,681.00	0.00%
8290 - Every Student Succeeds Act	\$570,260.05	\$146,945.67	\$423,314.38	288.08%
8291 - Title I	\$0.00	\$206,935.00	(\$206,935.00)	-100.00%
8294 - Title IV	\$0.00	\$6,769.00	(\$6,769.00)	-100.00%
Total - 8290 - Every Student Succeeds Act	\$570,260.05	\$360,649.67	\$209,610.38	58.12%
8295 - Federal Learning Loss Funding	\$37,836.00	\$820,135.54	(\$782,299.54)	-95.39%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$99,419.84	\$0.00	\$99,419.84	0.00%
8299 - All Other Federal Revenue	\$72,339.55	\$46,004.34	\$26,335.21	57.25%
Total - 8296 - Other Federal Revenue	\$171,759.39	\$46,004.34	\$125,755.05	273.35%
Total - 8100 - Federal Revenue	\$1,818,157.81	\$1,844,936.54	(\$26,778.73)	-1.45%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$1,440,943.48	(\$1,440,943.48)	-100.00%
Total - 8380 - Special Ed	\$0.00	\$1,440,943.48	(\$1,440,943.48)	-100.00%
8520 - Child Nutrition - State	\$35,331.74	\$14,613.51	\$20,718.23	141.77%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$158,323.00	\$3,273.00	2.07%
8560 - State Lottery Revenue	\$263,735.04	\$199,164.85	\$64,570.19	32.42%
8590 - All Other State Revenue	\$1,388,310.96	\$544,080.55	\$844,230.41	155.17%
Total - 8300 - Other State Revenues	\$1,848,973.74	\$2,357,125.39	(\$508,151.65)	-21.56%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	\$15,440.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$37,406.25	(\$307.50)	\$37,713.75	-12264.63%
Total - 8631 - Sales	\$37,406.25	(\$307.50)	\$37,713.75	-12264.63%
8650 - Leases and Rentals	\$20,030.00	\$0.00	\$20,030.00	0.00%
8660 - Interest				
8660 - Interest	\$67,556.29	\$309,388.34	(\$241,832.05)	-78.16%
8661 - Dividends	\$252,608.18	\$0.00	\$252,608.18	0.00%
8664 - Gain (Loss) on Sale of Investments	\$408,944.29	\$0.00	\$408,944.29	0.00%
Total - 8660 - Interest	\$729,108.76	\$309,388.34	\$419,720.42	135.66%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$801,664.40)	\$2,386,445.24	(\$3,188,109.64)	-133.59%
8677 - Interagency Services Between LEAs	\$1,635,189.07	\$0.00	\$1,635,189.07	0.00%
8690 - Other Local Revenue	\$332,990.68	\$100,629.19	\$232,361.49	230.91%
8710 - Tuition	\$391,250.00	\$0.00	\$391,250.00	0.00%
8804 - ASB Revenues	\$72,749.80	\$129.00	\$72,620.80	56295.19%
Total - 8600 - Other Local Revenue	\$2,432,500.76	\$2,796,284.27	(\$363,783.51)	-13.01%
Total - 8000 - Revenue	\$24,542,498.31	\$25,919,335.17	(\$1,376,836.86)	-5.31%
Total - Income	\$24,542,498.31	\$25,919,335.17	(\$1,376,836.86)	-5.31%
Gross Profit	\$24,542,498.31	\$25,919,335.17	(\$1,376,836.86)	-5.31%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$8,050,341.34	\$7,010,964.55	\$1,039,376.79	14.83%
1200 - Certificated Pupil Support Salaries	\$1,250,474.20	\$1,038,609.23	\$211,864.97	20.40%
1300 - Certificated Supervisor & Administrator Salaries	\$679,876.06	\$550,259.27	\$129,616.79	23.56%
Total - 1000 - Certificated Salaries	\$9,980,691.60	\$8,599,833.05	\$1,380,858.55	16.06%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$636,732.75	\$538,718.08	\$98,014.67	18.19%
2200 - Classified Support Salaries	\$946,380.61	\$790,442.98	\$155,937.63	19.73%
2300 - Classified Supervisor & Administrator Salaries	\$393,917.89	\$402,342.65	(\$8,424.76)	-2.09%
2400 - Classified Clerical & Office Salaries	\$573,545.24	\$483,865.42	\$89,679.82	18.53%
2900 - Classified Other Salaries	\$41,642.71	\$40,236.37	\$1,406.34	3.50%
Total - 2000 - Classified Salaries	\$2,592,219.20	\$2,255,605.50	\$336,613.70	14.92%

El Camino Real Charter High School Comparative Income Statement From July 2021 to January 2022

Financial Row	Amount (Jan 2022)	Comparative Amount (Jan 2021)	Variance	% Variance
Ordinary Income/Expense				
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,479,239.26	\$1,219,614.54	\$259,624.72	21.29%
3102 - State Teachers Retirement System, classified positions	\$56,117.22	\$38,499.10	\$17,618.12	45.76%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$27,235.00	\$22,589.67	\$4,645.33	20.56%
3202 - Public Employees Retirement System, classified positions	\$427,107.56	\$380,615.18	\$46,492.38	12.22%
Total - 3200 - PERS	\$454,342.56	\$403,204.85	\$51,137.71	12.68%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$152,237.21	\$112,350.62	\$39,886.59	35.50%
3302 - OASDI/Alternative, classified positions	\$165,884.53	\$149,827.50	\$16,057.03	10.72%
Total - 3300 - OASDI-Medicare-Alternative	\$318,121.74	\$262,178.12	\$55,943.62	21.34%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,507,064.89	\$1,647,851.11	(\$140,786.22)	-8.54%
3402 - Health and Welfare Benefits - Classified Positions	\$611,345.92	\$577,412.08	\$33,933.84	5.88%
Total - 3400 - Health & Welfare Benefits	\$2,118,410.81	\$2,225,263.19	(\$106,852.38)	-4.80%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$44,030.02	\$7,085.38	\$36,944.64	521.42%
3502 - State Unemploy. Insurance - Classified Positions	\$9,747.13	\$1,883.46	\$7,863.67	417.51%
Total - 3500 - Unemployment Insurance	\$53,777.15	\$8,968.84	\$44,808.31	499.60%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$90,497.06	\$72,072.89	\$18,424.17	25.56%
3602 - Workers' Comp Insurance - Classified Positions	\$25,729.36	\$24,571.15	\$1,158.21	4.71%
Total - 3600 - Workers Comp Insurance	\$116,226.42	\$96,644.04	\$19,582.38	20.26%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,370,139.76	\$1,499,557.19	(\$129,417.43)	-8.63%
3702 - OPEB, Allocated, Classified Positions	\$355,560.72	\$389,378.81	(\$33,818.09)	-8.69%
Total - 3700 - Retiree Benefits	\$1,725,700.48	\$1,888,936.00	(\$163,235.52)	-8.64%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$0.00	\$11,570.00	(\$11,570.00)	-100.00%
3902 - Other Benefits - Classified Positions	\$3,995.78	\$4,947.48	(\$951.70)	-19.24%
Total - 3900 - Other Employee Benefits	\$3,995.78	\$16,517.48	(\$12,521.70)	-75.81%
Total - 3000 - Employee Benefits	\$6,325,931.42	\$6,159,826.16	\$166,105.26	2.70%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$239,080.00	\$114,879.76	\$124,200.24	108.11%
4200 - Books & Other Reference Materials	\$3,565.10	\$39,528.46	(\$35,963.36)	-90.98%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$15,450.54	\$15,083.11	\$367.43	2.44%
4325 - Instructional Materials & Supplies	\$249,165.98	\$105,388.52	\$143,777.46	136.43%
4330 - Office Supplies	\$48,460.26	\$39,440.34	\$9,019.92	22.87%
4345 - Non Instructional Student Materials & Supplies	\$341,886.81	\$137,066.64	\$204,820.17	149.43%
4350 - ASB Supplies	\$30,243.72	\$0.00	\$30,243.72	0.00%
Total - 4300 - Materials & Supplies	\$685,207.31	\$296,978.61	\$388,228.70	130.73%
4400 - Noncapitalized Equipment	\$850,870.69	\$650,773.69	\$200,097.00	30.75%
4700 - Food				
4710 - Student Food Services	\$180,815.81	\$89,324.35	\$91,491.46	102.43%
Total - 4700 - Food	\$180,815.81	\$89,324.35	\$91,491.46	102.43%
Total - 4000 - Books & Supplies	\$1,959,538.91	\$1,191,484.87	\$768,054.04	64.46%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$722.19	\$18,855.09	(\$18,132.90)	-96.17%
5100 - Subagreement for Services	\$0.00	\$223,023.39	(\$223,023.39)	-100.00%
5200 - Employee Travel	\$23,312.24	\$7,045.67	\$16,266.57	230.87%
5210 - Conferences and Professional Development	\$13,796.00	\$0.00	\$13,796.00	0.00%
5300 - Dues & Memberships	\$235,178.31	\$123,378.81	\$111,799.50	90.61%
5400 - Insurance	\$230,492.00	\$206,385.83	\$24,106.17	11.68%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$279,048.91	\$282,150.25	(\$3,101.34)	-1.10%
5520 - Security	\$216,124.36	\$0.00	\$216,124.36	0.00%
Total - 5500 - Operations & Housekeeping	\$495,173.27	\$282,150.25	\$213,023.02	75.50%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$44,774.13	\$58,519.72	(\$13,745.59)	-23.49%
5610 - Rent	\$140.00	\$926.81	(\$786.81)	-84.89%
5616 - Repairs and Maintenance - Computers	\$2,527.04	\$7,990.82	(\$5,463.78)	-68.38%
5620 - Utilities	\$382,841.26	\$0.00	\$382,841.26	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$1,803.62	\$837.04	\$966.58	115.48%

**El Camino Real Charter High School
Comparative Income Statement
From July 2021 to January 2022**

Financial Row	Amount (Jan 2022)	Comparative Amount (Jan 2021)	Variance	% Variance
Ordinary Income/Expense				
Total - 5600 - Rentals, Leases, & Repairs	\$432,086.05	\$68,274.39	\$363,811.66	532.87%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$18,589.81	\$26,878.56	(\$8,288.75)	-30.84%
5807 - Investment Taxes	\$13,414.69	\$0.00	\$13,414.69	0.00%
5808 - Investment Fees	\$119,708.38	\$186,243.29	(\$66,534.91)	-35.72%
5809 - Banking Fees	\$16,021.78	(\$16,331.27)	\$32,353.05	-198.10%
5812 - Business Services	\$48,000.00	\$0.00	\$48,000.00	0.00%
5815 - Consultants - Instructional	\$809,639.17	\$528,052.30	\$281,586.87	53.33%
5820 - Consultants - Non Instructional - Custom 1	\$365,601.54	\$401,354.51	(\$35,752.97)	-8.91%
5824 - District Oversight Fees	\$200,442.00	\$198,543.30	\$1,898.70	0.96%
5830 - Field Trips Expenses	\$93,207.35	(\$380.94)	\$93,588.29	-24567.72%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%
5840 - Onboarding Fees	\$1,152.00	\$736.00	\$416.00	56.52%
5845 - Legal Fees	\$113,599.48	\$129,930.15	(\$16,330.67)	-12.57%
5848 - Licenses and Other Fees	\$4,609.03	\$3,638.94	\$970.09	26.66%
5851 - Marketing and Student Recruiting	\$43,309.70	\$23,970.00	\$19,339.70	80.68%
5857 - Payroll Fees	\$60,912.00	\$42,809.17	\$18,102.83	42.29%
5872 - Special Education Encroachment	\$401,274.00	\$429,015.08	(\$27,741.08)	-6.47%
5884 - Substitutes	\$192,811.27	\$76,146.05	\$116,665.22	153.21%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$2,502,492.20	\$2,030,627.14	\$471,865.06	23.24%
5900 - Communications	\$72,247.94	\$93,129.51	(\$20,881.57)	-22.42%
Total - 5000 - Services & Other Operating Expenses	\$4,005,500.20	\$3,052,870.08	\$952,630.12	31.20%
6000 - Capital Outlay				
6900 - Depreciation	\$167,612.78	\$294,731.28	(\$127,118.50)	-43.13%
Total - 6000 - Capital Outlay	\$167,612.78	\$294,731.28	(\$127,118.50)	-43.13%
Total - Expense	\$25,031,494.11	\$21,554,350.94	\$3,477,143.17	16.13%
Net Ordinary Income	(\$488,995.80)	\$4,364,984.23	(\$4,853,980.03)	-111.20%
Net Income	(\$488,995.80)	\$4,364,984.23	(\$4,853,980.03)	-111.20%

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to January 2022**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$7,516,487.00	\$15,253,179.00	\$7,736,692.00	49.28%
8012 - Education Protection Account Entitlement	\$4,874,043.00	\$11,008,492.00	\$6,134,449.00	44.28%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$5,746,356.00	\$9,609,824.00	\$3,863,468.00	59.80%
Total - 8010 - Principal Apportionment	\$18,442,866.00	\$35,871,495.00	\$17,428,629.00	51.41%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$506,312.82	\$839,268.00	\$332,955.18	60.33%
8221 - Donated Food Commodities	\$8,308.55	\$0.00	(\$8,308.55)	N/A
8285 - Interagency Contracts Between LEAs	\$523,681.00	\$891,071.00	\$367,390.00	58.77%
8290 - Every Student Succeeds Act				
8290 - Every Student Succeeds Act	\$570,260.05	\$0.00	(\$570,260.05)	N/A
8291 - Title I	\$0.00	\$376,724.00	\$376,724.00	0.00%
8292 - Title II	\$0.00	\$75,200.00	\$75,200.00	0.00%
8293 - Title III	\$0.00	\$7,498.00	\$7,498.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$570,260.05	\$459,422.00	(\$110,838.05)	124.13%
8295 - Federal Learning Loss Funding	\$37,836.00	\$37,901.00	\$65.00	99.83%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$99,419.84	\$0.00	(\$99,419.84)	N/A
8299 - All Other Federal Revenue	\$72,339.55	\$3,839,813.00	\$3,767,473.45	1.88%
Total - 8296 - Other Federal Revenue	\$171,759.39	\$3,839,813.00	\$3,767,473.45	4.47%
Total - 8100 - Federal Revenue	\$1,818,157.81	\$6,067,475.00	\$4,348,737.03	29.97%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$35,331.74	\$58,987.00	\$23,655.26	59.90%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$159,479.00	(\$2,117.00)	101.33%
8560 - State Lottery Revenue	\$263,735.04	\$760,061.00	\$496,325.96	34.70%
8590 - All Other State Revenue	\$1,388,310.96	\$2,192,162.00	\$803,851.04	63.33%
Total - 8300 - Other State Revenues	\$1,848,973.74	\$3,170,689.00	\$1,321,715.26	58.31%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	(\$15,440.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$37,406.25	\$64,576.00	\$27,169.75	57.93%
8650 - Leases and Rentals	\$20,030.00	\$37,500.00	\$17,470.00	53.41%
8660 - Interest				
8660 - Interest	\$67,556.29	\$340,000.00	\$272,443.71	19.87%
8661 - Dividends	\$252,608.18	\$0.00	(\$252,608.18)	N/A
8664 - Gain (Loss) on Sale of Investments	\$408,944.29	\$0.00	(\$408,944.29)	N/A
Total - 8660 - Interest	\$729,108.76	\$340,000.00	(\$389,108.76)	214.44%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$801,664.40)	\$0.00	\$801,664.40	N/A
8677 - Interagency Services Between LEAs	\$1,635,189.07	\$2,522,868.00	\$887,678.93	64.81%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$332,990.68	\$0.00	(\$332,990.68)	N/A
8699 - All Other Local Revenue	\$0.00	\$857,500.00	\$857,500.00	0.00%
Total - 8690 - Other Local Revenue	\$332,990.68	\$857,500.00	\$524,509.32	38.83%
8710 - Tuition	\$391,250.00	\$0.00	(\$391,250.00)	N/A
8804 - ASB Revenues	\$72,749.80	\$150,000.00	\$77,250.20	48.50%
Total - 8600 - Other Local Revenue	\$2,432,500.76	\$3,972,444.00	\$1,539,943.24	61.23%
Total - 8000 - Revenue	\$24,542,498.31	\$49,082,103.00	\$24,639,024.53	50.00%
Total - Income	\$24,542,498.31	\$49,082,103.00	\$24,639,024.53	50.00%
Gross Profit	\$24,542,498.31	\$49,082,103.00	\$24,639,024.53	50.00%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$8,050,341.34	\$13,319,831.00	\$5,269,489.66	60.44%
1200 - Certificated Pupil Support Salaries	\$1,250,474.20	\$1,839,386.00	\$588,911.80	67.98%
1300 - Certificated Supervisor & Administrator Salaries	\$679,876.06	\$1,159,562.00	\$479,685.94	58.63%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$9,980,691.60	\$16,370,172.00	\$6,389,480.40	60.97%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$636,732.75	\$884,063.00	\$247,330.25	72.02%
2200 - Classified Support Salaries	\$946,380.61	\$1,491,266.00	\$544,885.39	63.46%
2300 - Classified Supervisor & Administrator Salaries	\$393,917.89	\$664,127.00	\$270,209.11	59.31%
2400 - Classified Clerical & Office Salaries	\$573,545.24	\$909,198.00	\$335,652.76	63.08%
2900 - Classified Other Salaries	\$41,642.71	\$221,100.00	\$179,457.29	18.83%
Total - 2000 - Classified Salaries	\$2,592,219.20	\$4,169,754.00	\$1,577,534.80	62.17%
3000 - Employee Benefits				
3100 - STRS				

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to January 2022**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3101 - State Teachers Retirement System, certificated positions	\$1,479,239.26	\$2,729,052.00	\$1,249,812.74	54.20%
3102 - State Teachers Retirement System, classified positions	\$56,117.22	\$40,780.00	(\$15,337.22)	137.61%
Total - 3100 - STRS	\$1,535,356.48	\$2,769,832.00	\$1,234,475.52	55.43%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$27,235.00	\$22,290.00	(\$4,945.00)	122.18%
3202 - Public Employees Retirement System, classified positions	\$427,107.56	\$753,161.00	\$326,053.44	56.71%
Total - 3200 - PERS	\$454,342.56	\$775,451.00	\$321,108.44	58.59%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$152,237.21	\$237,367.00	\$85,129.79	64.14%
3302 - OASDI/Alternative, classified positions	\$165,884.53	\$318,986.00	\$153,101.47	52.00%
Total - 3300 - OASDI-Medicare-Alternative	\$318,121.74	\$556,353.00	\$238,231.26	57.18%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,507,064.89	\$2,906,163.00	\$1,399,098.11	51.86%
3402 - Health and Welfare Benefits - Classified Positions	\$611,345.92	\$919,464.00	\$308,118.08	66.49%
Total - 3400 - Health & Welfare Benefits	\$2,118,410.81	\$3,825,627.00	\$1,707,216.19	55.37%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$44,030.02	\$81,851.00	\$37,820.98	53.79%
3502 - State Unemploy. Insurance - Classified Positions	\$9,747.13	\$20,848.00	\$11,100.87	46.75%
Total - 3500 - Unemployment Insurance	\$53,777.15	\$102,699.00	\$48,921.85	52.36%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$90,497.06	\$207,225.00	\$202,171.00	20217100.00%
3602 - Workers' Comp Insurance - Classified Positions	\$25,729.36	\$51,497.00	\$25,767.64	49.96%
Total - 3600 - Workers Comp Insurance	\$116,226.42	\$258,722.00	\$227,938.64	44.92%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,370,139.76	\$2,621,758.00	\$1,251,618.24	52.26%
3702 - OPEB, Allocated, Classified Positions	\$355,560.72	\$703,020.00	\$347,459.28	50.58%
Total - 3700 - Retiree Benefits	\$1,725,700.48	\$3,324,778.00	\$1,599,077.52	51.90%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$3,995.78	\$8,100.00	\$4,104.22	49.33%
Total - 3900 - Other Employee Benefits	\$3,995.78	\$8,100.00	\$4,104.22	49.33%
Total - 3000 - Employee Benefits	\$6,325,931.42	\$11,621,562.00	\$5,381,073.64	54.43%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$239,080.00	\$225,000.00	(\$14,080.00)	106.26%
4200 - Books & Other Reference Materials	\$3,565.10	\$35,000.00	\$31,434.90	10.19%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$15,450.54	\$31,509.00	\$16,058.46	49.04%
4325 - Instructional Materials & Supplies	\$249,165.98	\$272,250.00	\$23,084.02	91.52%
4330 - Office Supplies	\$48,460.26	\$90,593.00	\$42,132.74	53.49%
4345 - Non Instructional Student Materials & Supplies	\$341,886.81	\$400,000.00	\$58,113.19	85.47%
4350 - ASB Supplies	\$30,243.72	\$0.00	(\$30,243.72)	N/A
Total - 4300 - Materials & Supplies	\$685,207.31	\$794,352.00	\$109,144.69	86.26%
4400 - Noncapitalized Equipment	\$850,870.69	\$1,050,000.00	\$199,129.31	81.04%
4700 - Food				
4710 - Student Food Services	\$180,815.81	\$373,908.00	\$193,092.19	48.36%
Total - 4700 - Food	\$180,815.81	\$373,908.00	\$193,092.19	48.36%
Total - 4000 - Books & Supplies	\$1,959,538.91	\$2,478,260.00	\$518,721.09	79.07%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$722.19	\$33,295.00	\$32,572.81	2.17%
5100 - Subagreement for Services	\$0.00	\$60,000.00	\$60,000.00	0.00%
5200 - Employee Travel	\$23,312.24	\$27,450.00	\$4,137.76	84.93%
5210 - Conferences and Professional Development	\$13,796.00	\$75,000.00	\$61,204.00	18.39%
5300 - Dues & Memberships	\$235,178.31	\$225,055.00	(\$10,123.31)	104.50%
5400 - Insurance	\$230,492.00	\$413,948.00	\$183,456.00	55.68%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$279,048.91	\$416,358.00	\$137,309.09	67.02%
5520 - Security	\$216,124.36	\$600,000.00	\$383,875.64	36.02%
Total - 5500 - Operations & Housekeeping	\$495,173.27	\$1,016,358.00	\$521,184.73	48.72%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$44,774.13	\$195,922.00	\$151,147.87	22.85%
5610 - Rent	\$140.00	\$5,665.00	\$5,525.00	2.47%
5616 - Repairs and Maintenance - Computers	\$2,527.04	\$14,110.00	\$11,582.96	17.91%
5620 - Utilities	\$382,841.26	\$671,377.00	\$288,535.74	57.02%
5631 - Other Rentals, Leases and Repairs 1	\$1,803.62	\$4,120.00	\$2,316.38	43.78%
Total - 5600 - Rentals, Leases, & Repairs	\$432,086.05	\$891,194.00	\$459,107.95	48.48%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$18,589.81	\$42,925.00	\$24,335.19	43.31%
5807 - Investment Taxes	\$13,414.69	\$25,000.00	\$11,585.31	53.66%
5808 - Investment Fees	\$119,708.38	\$269,600.00	\$149,891.62	44.40%
5809 - Banking Fees	\$16,021.78	\$35,000.00	\$18,978.22	45.78%

**El Camino Real Charter High School
1st Interim Budget vs. Actual
From July 2021 to January 2022**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5812 - Business Services	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
5815 - Consultants - Instructional	\$809,639.17	\$1,451,092.00	\$641,452.83	55.80%
5820 - Consultants - Non Instructional - Custom 1	\$365,601.54	\$647,038.00	\$281,436.46	56.50%
5824 - District Oversight Fees	\$200,442.00	\$358,715.00	\$158,273.00	55.88%
5830 - Field Trips Expenses	\$93,207.35	\$341,283.00	\$248,075.65	27.31%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$1,152.00	\$5,000.00	\$3,848.00	23.04%
5845 - Legal Fees	\$113,599.48	\$319,774.00	\$206,174.52	35.52%
5848 - Licenses and Other Fees	\$4,609.03	\$15,450.00	\$10,840.97	29.83%
5851 - Marketing and Student Recruiting	\$43,309.70	\$90,000.00	\$46,690.30	48.12%
5857 - Payroll Fees	\$60,912.00	\$76,440.00	\$15,528.00	79.69%
5872 - Special Education Encroachment	\$401,274.00	\$682,788.00	\$281,514.00	58.77%
5884 - Substitutes	\$192,811.27	\$501,799.00	\$308,987.73	38.42%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	(\$200.00)	N/A
Total - 5800 - Other Services & Operating Expenses	\$2,502,492.20	\$4,958,419.00	\$2,455,926.80	50.47%
5900 - Communications	\$72,247.94	\$181,950.00	\$109,702.06	39.71%
Total - 5000 - Services & Other Operating Expenses	\$4,005,500.20	\$7,882,669.00	\$3,877,168.80	50.81%
6000 - Capital Outlay				
6900 - Depreciation	\$167,612.78	\$609,748.00	\$442,135.22	27.49%
Total - 6000 - Capital Outlay	\$167,612.78	\$609,748.00	\$442,135.22	27.49%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$25,031,494.11	\$43,132,165.00	\$18,186,113.95	58.03%
Net Ordinary Income	(\$488,995.80)	\$5,949,938.00	\$6,452,910.58	-8.22%
Net Income	(\$488,995.80)	\$5,949,938.00	\$6,452,910.58	-8.22%

**El Camino Real Charter High School
Parent Company
Cash Flow Statement
Jul 2021 through Jan 2022**

Financial Row	2022	2021
Operating Activities		
Net Income	(\$488,995.80)	\$4,364,984.23
Adjustments to Net Income		
Accounts Receivable	\$2,463,165.86	\$2,734,118.87
Other Current Asset	(\$7,981,769.56)	(\$954,312.09)
Accounts Payable	(\$553,938.00)	\$45,605.80
Sales Tax Payable	\$1,039.19	\$3,339.67
Other Current Liabilities	\$3,313,143.06	(\$1,695,550.86)
Total Adjustments to Net Income	(\$2,758,359.45)	\$133,201.39
Total Operating Activities	(\$3,247,355.25)	\$4,498,185.62
Investing Activities		
Fixed Asset	\$57,932.50	\$223,928.26
Total Investing Activities	\$57,932.50	\$223,928.26
Financing Activities		
Long Term Liabilities	(\$2,089,999.52)	\$5,704,636.00
Other Equity	\$3,816,687.69	\$0.00
Total Financing Activities	\$1,726,688.17	\$5,704,636.00
Net Change in Cash for Period	(\$1,462,734.58)	\$10,426,749.88
Cash at Beginning of Period	\$24,062,277.34	\$7,266,175.06
Cash at End of Period	\$22,599,542.76	\$17,692,924.94