

El Camino Real Charter High School

FINANCIAL REPORT AS OF: FEBRUARY 28, 2022

PROVIDED BY: ICON School Management

BALANCE SHEET

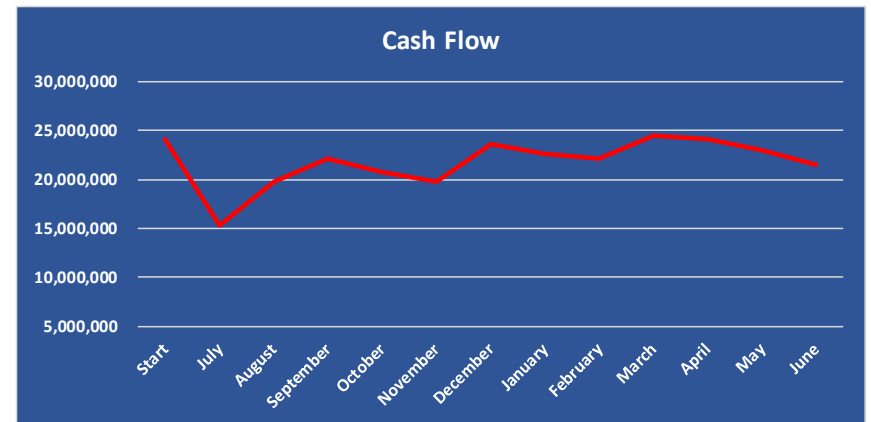
Description	Actual February 2022	Prior February 2021	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 21,932,612	\$ 18,636,071	3,296,541	17.69%
Investments	7,162,553	3,455,617	3,706,936	107.27%
Accounts Receivable	1,367,632	1,819,295	(451,663)	-24.83%
Store Inventory	58,156	-	58,156	N/A
Prepaid Expenditures (Expenses)	101,496	204,942	(103,446)	-50.48%
Total Current Assets	30,622,449	24,115,925	6,506,524	26.98%
Fixed Assets, Net of Depreciation	6,329,948	6,443,689	(113,741)	-1.77%
Total Assets	\$ 36,952,397	\$ 30,559,614	6,392,783	20.92%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 525,909	\$ 77,021	448,888	582.81%
Accrued Liabilities	2,061,104	1,183,812	877,292	74.11%
Deferred Revenue	4,330,846	345,823	3,985,023	1152.33%
Total Current Liabilities	6,917,859	1,606,656	5,311,203	330.57%
Long-Term Debt	12,313,581	17,763,190	(5,449,609)	-30.68%
Total Liabilities	19,231,440	19,369,846	(138,406)	-0.71%
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
Net Investment in Capital Assets	6,329,948	6,443,689		
Unrestricted	8,884,079	3,603,759	5,280,320	146.52%
Total Net Assets	17,720,957	11,189,768	6,531,189	58.37%
Total Liabilities & Net Assets	\$ 36,952,397	\$ 30,559,614	6,392,783	20.92%

- 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: 188 (Recommended: 90)

	Feb 2022	Jan 2022	Jun 2021	Feb 2021
Cash in County Treasury	\$ 13,465,508.93	\$ 13,864,857.25	\$ 6,177,786.74	\$ -
Fundraising #1287	842.65	842.65	\$ 483.66	\$ 274.04
PPP Account #1309	3,816,234.33	3,816,234.33	3,816,068.02	3,815,700.00
General Account #1761	3,979,094.55	3,891,026.87	6,717,622.52	10,103,804.60
A/P Account #1796	(813.03)	210,386.57	(57,903.75)	291,941.52
ASB Trust #1826	526,319.14	523,706.08	373,097.88	357,569.78
CNB ZBA Account	(36,705.11)	(46,384.67)	(36,236.79)	(29,201.38)
US Bank MMA #0851	169,382.74	167,622.91	-	-
Cetera MMA #3344	-	-	6,786,072.26	4,081,685.22
Cetera OPEB MMA #4925	-	-	277,083.70	244,298.37
Petty Cash	500.00	500.00	500.00	500.00
Undeposited Funds	12,248.27	(167.25)	7,615.10	111.00
Total Checking/Savings/CDs	21,932,612.47	\$ 22,428,624.74	\$ 24,062,189.34	\$ 18,880,369.85
US Bank OPEB MMA #0852	400,659.24	170,918.02	-	-
Total Checking/Savings/CDs	\$ 22,333,271.71	\$ 22,599,542.76	\$ 41,946,108.28	\$ 37,746,778.96



Expected Cash Flow for 2021-2022

- PPP Account #1309 was closed and transferred into the General Account #1761 on 3/1/2022

PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	1st Interim Budget	2nd Interim Budget	YTD 2021-22	PYTD 2020-21
REVENUES					
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 35,250,041	\$ 20,903,443	\$ 21,928,321
Federal	2,129,265	6,067,475	3,068,556	2,065,803	2,017,417
State	3,178,858	3,170,689	3,780,393	1,924,668	2,731,163
Local	3,546,274	3,972,444	4,097,949	3,525,842	434,130
FMV Adjustment	-	-	-	(1,558,524)	2,820,525
	45,751,865	49,082,103	46,196,939	26,861,232	29,931,556
EXPENSES					
Salaries and benefits	32,311,946	32,161,488	33,750,571	21,642,901	19,537,758
Student supplies	2,654,022	2,478,260	2,724,887	2,206,461	1,228,648
Operating Exp	7,799,765	7,882,669	7,572,306	4,988,758	3,422,970
Capital Outlay	609,748	609,748	309,748	190,560	335,604
Other Outgo	33,866	-	-	-	-
	43,409,347	43,132,165	44,357,512	29,028,680	24,524,980
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (2,167,448)	\$ 5,406,576
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (608,924)	\$ 2,586,051

PROFIT & LOSS (YTD)

Description	Actual YTD Feb 2022	Prior YTD Feb 2021	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 20,903,443	\$ 21,928,321	\$ (1,024,878)	-4.67%
Federal Revenues	2,065,803	2,017,417	48,386	2.40%
State Revenues	1,924,668	2,731,163	(806,495)	-29.53%
Local Revenues	3,525,842	434,130	3,091,712	712.16%
FMV Adjustment	(1,558,524)	2,820,525	(4,379,049)	-155.26%
Total Revenues	26,861,232	29,931,556	(3,070,324)	-10.26%
EXPENDITURES				
Certificated Salaries	11,416,905	9,867,707	1,549,198	15.70%
Classified Salaries	2,956,140	2,599,312	356,828	13.73%
Employee Benefits	7,269,856	7,070,739	199,117	2.82%
Books & Supplies	2,206,461	1,228,648	977,813	79.58%
Services and Operations	4,988,758	3,422,970	1,565,788	45.74%
Capital Outlay	190,560	335,604	(145,044)	-43.22%
Total Expenditures	29,028,680	24,524,980	4,503,700	18.36%
NET INCOME (LOSS)	\$ (2,167,448)	\$ 5,406,576	\$ (7,574,024)	-140.09%
NET INCOME BEFORE FMV ADJ.	\$ (608,924)	\$ 2,586,051	\$ (3,194,975)	-123.55%

- 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).
- PPP Money was classified to 20-21 Revenue instead of 21-22 Revenue

Description	Actual Feb 2022	2nd Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 20,903,443	\$ 35,250,041	59.30%
Federal Revenues	2,065,803	3,068,556	67.32%
State Revenues	1,924,668	3,780,393	50.91%
Local Revenues	3,525,842	4,097,949	86.04%
FMV Adjustment	(1,558,524)	-	N/A
Total Revenues	26,861,232	46,196,939	58.15%
EXPENDITURES			
Certificated Salaries	11,416,905	17,790,598	64.17%
Classified Salaries	2,956,140	4,450,994	66.42%
Employee Benefits	7,269,856	11,508,979	63.17%
Books & Supplies	2,206,461	2,724,887	80.97%
Services and Operations	4,988,758	7,572,306	65.88%
Capital Outlay	190,560	309,748	61.52%
Total Expenditures	29,028,680	44,357,512	65.44%
NET INCOME (LOSS)	\$ (2,167,448)	\$ 1,839,427	-117.83%
NET INCOME BEFORE FMV ADJ.	\$ (608,924)	\$ 1,839,427	-33.10%

Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Feb 2022	2nd Interim Budget	% Used
EXPENDITURES			
Alternative Education/ISP	6,157	7,000	87.96%
Business Technology	6,947	9,000	77.19%
Career/Voc Ed/Arts	12,847	16,000	80.29%
English	75,165	80,000	93.96%
English Language Dev.	2,300	4,500	51.11%
Foreign Languages	-	-	N/A
Math	93,767	99,000	94.71%
Schoolwide	-	1,500	0.00%
Social Studies	40,750	46,080	88.43%
World Language	3,782	6,000	63.03%
Total Expenditures	241,715	269,080	89.83%

- 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 Feb 2022	2nd Interim Budget	% Used
EXPENDITURES			
Academic Decathlon	2,055	2,100	97.86%
Academics	540	600	90.00%
Administrative	13,803	14,000	98.59%
Alternative Education/ISP	682	750	90.93%
ASB	1,438	1,500	95.87%
Athletics	7,649	7,750	98.70%
Audio, Visual, Performing	5,079	5,500	92.35%
Boys Basketball	43	100	43.00%
Business Technology	356	400	89.00%
College Office	239	300	79.67%
Counseling	34,938	35,000	99.82%
Drama	1,469	1,500	97.93%
English	12,451	12,500	99.61%
Football	1,527	1,550	98.52%
Foreign Languages	1,512	1,550	97.55%
General Academic	49,454	50,000	98.91%
Health and Life Skills	1,102	1,200	91.83%
Independent Study	475	500	95.00%
Math	9,047	9,500	95.23%
Physical Education	45	100	45.00%
Robotics	250	500	50.00%
Science	19,419	20,000	97.10%
Schoolwide	2,673	20,743	12.89%
Social Studies	5,560	6,000	92.67%
Special Education	10,893	12,000	90.78%
Speech & Debate	1,032	1,500	68.80%
STEAM	6,657	7,000	95.10%
Technology	93,864	94,500	99.33%
Testing and Assessments	5,096	5,100	99.92%
Vocational Arts	14,175	14,500	97.76%
Woodshop	1,599	2,000	79.95%
World Language	96	100	96.00%
Total Expenditures	305,218	330,343	92.39%

OTHER MATTERS

- 2021-2022 2nd Interim was filed with LAUSD by 3/15/22 Deadline.
- 2021-2022 CSD Financial Review underway. Completed preliminary information on 3/4/22. Review to take place week of April 4th.

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

Financial Row	Amount (As of Feb 2022)	Comparison Amount (As of Feb 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$13,465,508.93	\$0.00	\$13,465,508.93	0.00%
9120-100 - ECR Petty Cash	\$500.00	\$500.00	\$0.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$842.65	\$274.04	\$568.61	207.49%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$13,686.70	(\$13,686.70)	-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	\$3,979,094.55	\$10,103,804.60	(\$6,124,710.05)	-60.62%
9121-1796 - CNB Checking - A/P Account #1796	(\$813.03)	\$291,941.52	(\$292,754.55)	-100.28%
9122-1826 - CNB Checking - ASB Trust #1826	\$526,319.14	\$357,569.78	\$168,749.36	47.19%
9124-2717 - ECRCHS : CNB ZBA account	(\$36,705.11)	(\$29,201.38)	(\$7,503.73)	25.70%
9135-0851 - US Bank MMA #0851	\$169,382.74	\$0.00	\$169,382.74	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$400,659.24	\$0.00	\$400,659.24	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$4,081,685.22	(\$4,081,685.22)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$0.00	\$244,298.37	(\$244,298.37)	-100.00%
Total Bank	\$22,321,023.44	\$18,880,258.85	\$3,440,764.59	18.22%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$964,137.77	\$113,000.00	\$851,137.77	753.22%
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	\$1,234,802.30	\$113,000.03	\$1,121,802.27	992.75%
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)	\$82,594.89	\$68,625.52	\$13,969.37	20.36%
9230 - AR - State Aid	\$0.00	\$840,678.00	(\$840,678.00)	-100.00%
9231 - AR - State Aid (Deferrals)	\$0.00	\$784,421.00	(\$784,421.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$0.00	\$0.00	0.00%
9246 - AR - Child Nutrition (State)	\$5,510.43	\$5,730.34	(\$219.91)	-3.84%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$132,829.53	\$1,706,294.86	(\$1,573,465.33)	-92.22%
Total Accounts Receivable	\$1,367,631.83	\$1,819,294.89	(\$451,663.06)	-24.83%
Other Current Asset				
9150 - Investments	\$7,162,552.70	\$2,705,617.30	\$4,456,935.40	164.73%
9151 - OPEB Investments	\$21,840,113.27	\$18,408,450.16	\$3,431,663.11	18.64%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$58,156.02	\$0.00	\$58,156.02	0.00%
9330 - PrePaid Expenses	\$101,496.45	\$204,941.56	(\$103,445.11)	-50.48%
Undeposited Funds	\$12,248.27	\$111.00	\$12,137.27	10,934.48%
Total Other Current Asset	\$29,174,566.71	\$22,069,120.02	\$7,105,446.69	32.20%
Total Current Assets	\$52,863,221.98	\$42,768,673.76	\$10,094,548.22	23.60%
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	(\$177,696.04)	(\$168,087.99)	(\$9,608.05)	5.72%
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	(\$505,365.24)	(\$427,642.81)	(\$77,722.43)	18.17%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$139,467.91)	\$0.00	0.00%
9440 - Equipment	\$1,719,441.02	\$1,771,025.75	(\$51,584.73)	-2.91%
9445 - Accumulated Depreciation-Equipment	(\$1,573,985.71)	(\$1,581,630.06)	\$7,644.35	-0.48%
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	(\$563,234.02)	(\$415,378.54)	(\$147,855.48)	35.60%
Total Fixed Assets	\$6,329,947.76	\$6,443,688.85	(\$113,741.09)	-1.77%
Total ASSETS	\$59,193,169.74	\$49,212,362.61	\$9,980,807.13	20.28%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$524,113.10	\$76,647.80	\$447,465.30	583.79%
Total - 9500 - Accounts Payable	\$524,113.10	\$76,647.80	\$447,465.30	583.79%
9504 - AMEX - Accounts Payable	\$0.00	\$373.00	(\$373.00)	-100.00%
9505 - CalCard - Accounts Payable	\$1,796.36	\$0.00	\$1,796.36	0.00%
Total Accounts Payable	\$525,909.46	\$77,020.80	\$448,888.66	582.81%

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

Financial Row	Amount (As of Feb 2022)	Comparison Amount (As of Feb 2021)	Variance	% Variance
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$9,283.54)	\$0.00	(\$9,283.54)	0.00%
6539 - 7280 - CalCard - Wood	(\$554.00)	\$0.00	(\$554.00)	0.00%
9515-1039 - American Express - Darby	\$0.00	\$0.00	\$0.00	0.00%
9515-1047 - American Express - Hussey	\$0.00	(\$284.70)	\$284.70	-100.00%
Total Credit Card	(\$9,837.54)	(\$284.70)	(\$9,552.84)	3,355.41%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$13,686.44	\$16,394.87	119.79%
9530 - Garnishment/Lien Payable	(\$14,837.60)	(\$1,166.02)	(\$13,671.58)	1,172.50%
9550 - Retirement Liability - PERS	\$187,317.62	\$81,307.08	\$106,010.54	130.38%
9552 - Sales Taxes Payable CA	\$1,039.19	\$5,439.45	(\$4,400.26)	-80.90%
9555 - Retirement Liability - STRS	\$843,456.14	\$377,397.93	\$466,058.21	123.49%
9558 - Retirement Liability - PARS	\$2,161.00	\$0.00	\$2,161.00	0.00%
9570 - Wages Payable	(\$548.34)	\$0.00	(\$548.34)	0.00%
9573 - Accrued Salaries	\$329,676.79	\$18,778.05	\$310,898.74	1,655.65%
9574 - Accrued Payroll Taxes	\$0.00	\$46.44	(\$46.44)	-100.00%
9580 - 403B Payable	\$51,411.82	\$64,265.28	(\$12,853.46)	-20.00%
9585 - Other Payroll Liabilities	\$66,510.83	\$99,708.30	(\$33,197.47)	-33.29%
9589 - OPEB Current Liability	\$124,158.12	\$144,730.69	(\$20,572.57)	-14.21%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$25,518.60	\$92,846.47	363.84%
9621 - Due to (From) School 1	\$332,149.15	\$354,384.85	(\$22,235.70)	-6.27%
Total - 9620 - Due to Student Groups/Other Agencies	\$450,514.22	\$379,903.45	\$70,610.77	18.59%
9650 - Deferred Revenue	\$2,565,528.87	\$0.00	\$2,565,528.87	0.00%
9651 - Deferred Deposits	\$123,245.68	\$130,336.00	(\$7,090.32)	-5.44%
9652 - Deferred Tuition	\$1,641,947.00	\$215,000.00	\$1,426,947.00	663.70%
Refunds Payable	\$124.00	\$487.00	(\$363.00)	-74.54%
Total Other Current Liability	\$6,401,786.65	\$1,529,920.09	\$4,871,866.56	318.44%
Total Current Liabilities	\$6,917,858.57	\$1,606,656.19	\$5,311,202.38	330.57%
Long Term Liabilities				
9664 - OPEB Liability	\$34,321,662.48	\$32,162,344.00	\$2,159,318.48	6.71%
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	\$34,554,353.59	\$36,171,640.42	(\$1,617,286.83)	-4.47%
Equity				
Equity				
9760 - Fund Balance (Deficit)	\$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%
9796 - Net Investments in Capital Assets	\$0.00	\$0.00	\$0.00	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	(\$2,167,446.96)	\$5,406,576.32	(\$7,574,023.28)	-140.09%
Total Equity	\$17,720,957.58	\$11,434,066.00	\$6,286,891.58	54.98%
Total Liabilities & Equity	\$59,193,169.74	\$49,212,362.61	\$9,980,807.13	20.28%

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

Financial Row	Amount (Feb 2022)	Comparative Amount (Feb 2021)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$8,590,013.00	\$11,006,449.00	(\$2,416,436.00)	-21.95%
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	\$7,133,407.00	\$7,111,853.97	\$21,553.03	0.30%
Total - 8010 - Principal Apportionment	\$20,903,443.00	\$21,928,320.97	(\$1,024,877.97)	-4.67%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$0.00	\$504,150.00	\$0.00	0.00%
8220 - Child Nutrition Programs	\$506,312.82	\$250,361.43	\$255,951.39	102.23%
8221 - Donated Food Commodities	\$8,791.11	\$13,108.56	(\$4,317.45)	-32.94%
8285 - Interagency Contracts Between LEAs	\$650,087.00	\$0.00	\$650,087.00	0.00%
8290 - Every Student Succeeds Act	\$571,135.05	\$146,945.67	\$424,189.38	288.67%
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	\$571,135.05	\$360,649.67	\$210,485.38	58.36%
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	\$192,221.46	\$69,011.73	\$123,209.73	178.53%
Total - 8296 - Other Federal Revenue	\$291,641.30	\$69,011.73	\$222,629.57	322.60%
Total - 8100 - Federal Revenue	\$2,065,803.28	\$2,017,416.93	\$48,386.35	2.40%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$1,751,336.48	(\$1,751,336.48)	-100.00%
Total - 8380 - Special Ed	\$0.00	\$1,751,336.48	(\$1,751,336.48)	-100.00%
8520 - Child Nutrition - State	\$35,331.74	\$18,910.11	\$16,421.63	86.84%
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	\$1,464,005.12	\$603,428.59	\$860,576.53	142.61%
Total - 8300 - Other State Revenues	\$1,924,667.90	\$2,731,163.03	(\$806,495.13)	-29.53%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	\$15,440.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$45,730.75	(\$307.50)	\$46,038.25	-14971.79%
Total - 8631 - Sales	\$45,730.75	(\$307.50)	\$46,038.25	-14971.79%
8650 - Leases and Rentals	\$20,630.00	\$0.00	\$20,630.00	0.00%
8660 - Interest				
8660 - Interest	\$81,285.42	\$338,314.24	(\$257,028.82)	-75.97%
8661 - Dividends	\$263,507.30	\$0.00	\$263,507.30	0.00%
8664 - Gain (Loss) on Sale of Investments	\$400,281.98	\$0.00	\$400,281.98	0.00%
Total - 8660 - Interest	\$745,074.70	\$338,314.24	\$406,760.46	120.23%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$1,558,524.02)	\$2,820,524.98	(\$4,379,049.00)	-155.26%
8677 - Interagency Services Between LEAs	\$1,993,078.07	\$0.00	\$1,993,078.07	0.00%
8690 - Other Local Revenue	\$211,466.14	\$96,164.25	\$115,301.89	119.90%
8710 - Tuition	\$417,953.25	\$0.00	\$417,953.25	0.00%
8804 - ASB Revenues	\$76,468.80	(\$41.00)	\$76,509.80	-186609.27%
Total - 8600 - Other Local Revenue	\$1,967,318.29	\$3,254,654.97	(\$1,287,336.68)	-39.55%
Total - 8000 - Revenue	\$26,861,232.47	\$29,931,555.90	(\$3,070,323.43)	-10.26%
Total - Income	\$26,861,232.47	\$29,931,555.90	(\$3,070,323.43)	-10.26%
Gross Profit	\$26,861,232.47	\$29,931,555.90	(\$3,070,323.43)	-10.26%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$9,196,823.96	\$8,056,207.15	\$1,140,616.81	14.16%
1200 - Certificated Pupil Support Salaries	\$1,448,543.82	\$1,183,929.45	\$264,614.37	22.35%
1300 - Certificated Supervisor & Administrator Salaries	\$771,537.02	\$627,570.08	\$143,966.94	22.94%
Total - 1000 - Certificated Salaries	\$11,416,904.80	\$9,867,706.68	\$1,549,198.12	15.70%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$737,889.16	\$634,436.61	\$103,452.55	16.31%
2200 - Classified Support Salaries	\$1,076,774.71	\$901,852.08	\$174,922.63	19.40%
2300 - Classified Supervisor & Administrator Salaries	\$448,297.88	\$460,504.82	(\$12,206.94)	-2.65%
2400 - Classified Clerical & Office Salaries	\$650,454.71	\$556,551.37	\$93,903.34	16.87%
2900 - Classified Other Salaries	\$42,723.16	\$45,967.27	(\$3,244.11)	-7.06%
Total - 2000 - Classified Salaries	\$2,956,139.62	\$2,599,312.15	\$356,827.47	13.73%

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

Financial Row	Amount (Feb 2022)	Comparative Amount (Feb 2021)	Variance	% Variance
Ordinary Income/Expense				
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,713,902.19	\$1,421,800.96	\$292,101.23	20.54%
3102 - State Teachers Retirement System, classified positions	\$64,439.57	\$44,465.44	\$19,974.13	44.92%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$30,995.41	\$25,809.17	\$5,186.24	20.09%
3202 - Public Employees Retirement System, classified positions	\$491,182.26	\$438,155.90	\$53,026.36	12.10%
Total - 3200 - PERS	\$522,177.67	\$463,965.07	\$58,212.60	12.55%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$174,223.26	\$130,906.01	\$43,317.25	33.09%
3302 - OASDI/Alternative, classified positions	\$189,391.55	\$172,581.57	\$16,809.98	9.74%
Total - 3300 - OASDI-Medicare-Alternative	\$363,614.81	\$303,487.58	\$60,127.23	19.81%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,728,096.85	\$1,870,157.03	(\$142,060.18)	-7.60%
3402 - Health and Welfare Benefits - Classified Positions	\$692,950.38	\$671,864.79	\$21,085.59	3.14%
Total - 3400 - Health & Welfare Benefits	\$2,421,047.23	\$2,542,021.82	(\$120,974.59)	-4.76%
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	\$100,889.99	\$81,623.34	\$19,266.65	23.60%
3602 - Workers' Comp Insurance - Classified Positions	\$29,873.71	\$28,491.55	\$1,382.16	4.85%
Total - 3600 - Workers Comp Insurance	\$130,763.70	\$110,114.89	\$20,648.81	18.75%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,585,434.48	\$1,711,853.88	(\$126,419.40)	-7.38%
3702 - OPEB, Allocated, Classified Positions	\$410,114.00	\$446,930.12	(\$36,816.12)	-8.24%
Total - 3700 - Retiree Benefits	\$1,995,548.48	\$2,158,784.00	(\$163,235.52)	-7.56%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$0.00	\$11,570.00	(\$11,570.00)	-100.00%
3902 - Other Benefits - Classified Positions	\$4,584.99	\$5,560.37	(\$975.38)	-17.54%
Total - 3900 - Other Employee Benefits	\$4,584.99	\$17,130.37	(\$12,545.38)	-73.23%
Total - 3000 - Employee Benefits	\$7,269,855.79	\$7,070,738.97	\$199,116.82	2.82%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$241,870.54	\$119,016.04	\$122,854.50	103.23%
4200 - Books & Other Reference Materials	\$6,065.10	\$39,528.46	(\$33,463.36)	-84.66%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$18,389.44	\$17,294.85	\$1,094.59	6.33%
4325 - Instructional Materials & Supplies	\$305,215.12	\$104,600.47	\$200,614.65	191.79%
4330 - Office Supplies	\$60,735.86	\$36,820.82	\$23,915.04	64.95%
4345 - Non Instructional Student Materials & Supplies	\$463,574.75	\$145,666.49	\$317,908.26	218.24%
4350 - ASB Supplies	\$31,425.16	\$0.00	\$31,425.16	0.00%
Total - 4300 - Materials & Supplies	\$879,340.33	\$304,382.63	\$574,957.70	188.89%
4400 - Noncapitalized Equipment	\$864,177.59	\$674,794.99	\$189,382.60	28.07%
4700 - Food				
4710 - Student Food Services	\$215,007.14	\$90,926.05	\$124,081.09	136.46%
Total - 4700 - Food	\$215,007.14	\$90,926.05	\$124,081.09	136.46%
Total - 4000 - Books & Supplies	\$2,206,460.70	\$1,228,648.17	\$977,812.53	79.58%
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	\$24,036.52	\$9,167.55	\$14,868.97	162.19%
5210 - Conferences and Professional Development	\$15,941.00	\$886.00	\$15,055.00	1699.21%
5300 - Dues & Memberships	\$262,780.67	\$129,591.07	\$133,189.60	102.78%
5400 - Insurance	\$267,120.00	\$225,787.23	\$41,332.77	18.31%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$320,035.68	\$296,965.68	\$23,070.00	7.77%
5520 - Security	\$268,956.86	\$0.00	\$268,956.86	0.00%
Total - 5500 - Operations & Housekeeping	\$588,992.54	\$296,965.68	\$292,026.86	98.34%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$45,006.84	\$70,272.22	(\$25,265.38)	-35.95%
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	\$480,136.78	\$0.00	\$480,136.78	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$1,803.62	\$3,075.38	(\$1,271.76)	-41.35%

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

Financial Row	Amount (Feb 2022)	Comparative Amount (Feb 2021)	Variance	% Variance
Ordinary Income/Expense				
Total - 5600 - Rentals, Leases, & Repairs	\$529,614.28	\$82,265.23	\$447,349.05	543.79%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$18,940.35	\$33,479.06	(\$14,538.71)	-43.43%
5807 - Investment Taxes	\$13,414.69	\$0.00	\$13,414.69	0.00%
5808 - Investment Fees	\$119,708.38	\$188,744.17	(\$69,035.79)	-36.58%
5809 - Banking Fees	\$16,622.01	(\$15,953.75)	\$32,575.76	-204.19%
5812 - Business Services	\$48,000.00	\$0.00	\$48,000.00	0.00%
5815 - Consultants - Instructional	\$912,942.88	\$629,909.58	\$283,033.30	44.93%
5820 - Consultants - Non Instructional - Custom 1	\$759,215.80	\$435,331.01	\$323,884.79	74.40%
5824 - District Oversight Fees	\$248,825.00	\$246,913.30	\$1,911.70	0.77%
5830 - Field Trips Expenses	\$117,047.35	\$384.06	\$116,663.29	30376.32%
5833 - Fines and Penalties	\$0.00	\$70.06	(\$70.06)	-100.00%
5840 - Onboarding Fees	\$1,423.00	\$960.00	\$463.00	48.23%
5845 - Legal Fees	\$139,699.55	\$135,046.15	\$4,653.40	3.45%
5848 - Licenses and Other Fees	\$4,609.03	\$3,638.94	\$970.09	26.66%
5851 - Marketing and Student Recruiting	\$46,449.43	\$23,970.00	\$22,479.43	93.78%
5857 - Payroll Fees	\$68,702.90	\$48,777.11	\$19,925.79	40.85%
5872 - Special Education Encroachment	\$498,134.00	\$510,699.08	(\$12,565.08)	-2.46%
5884 - Substitutes	\$208,914.15	\$94,763.78	\$114,150.37	120.46%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$3,222,848.52	\$2,336,732.55	\$886,115.97	37.92%
5900 - Communications	\$76,702.46	\$99,695.99	(\$22,993.53)	-23.06%
Total - 5000 - Services & Other Operating Expenses	\$4,988,758.18	\$3,422,969.78	\$1,565,788.40	45.74%
6000 - Capital Outlay				
6900 - Depreciation	\$190,560.34	\$335,603.83	(\$145,043.49)	-43.22%
Total - 6000 - Capital Outlay	\$190,560.34	\$335,603.83	(\$145,043.49)	-43.22%
Total - Expense	\$29,028,679.43	\$24,524,979.58	\$4,503,699.85	18.36%
Net Ordinary Income	(\$2,167,446.96)	\$5,406,576.32	(\$7,574,023.28)	-140.09%
Net Income	(\$2,167,446.96)	\$5,406,576.32	(\$7,574,023.28)	-140.09%

**El Camino Real Charter High School
2nd Interim Budget vs. Actual
From July 2021 to February 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	\$8,590,013.00	\$14,993,119.70	\$6,403,106.70	57.29%
8012 - Education Protection Account Entitlement	\$4,874,043.00	\$10,736,470.30	\$5,862,427.30	45.40%
8019 - State Aid - Prior Years	\$305,980.00	(\$67.00)	(\$306,047.00)	-456686.57%
8096 - Charter Schools in Lieu of Property Taxes	\$7,133,407.00	\$9,520,518.00	\$2,387,111.00	74.93%
Total - 8010 - Principal Apportionment	\$20,903,443.00	\$35,250,041.00	\$14,346,598.00	59.30%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$506,312.82	\$834,877.00	\$328,564.18	60.65%
8221 - Donated Food Commodities	\$8,791.11	\$0.00	(\$8,791.11)	N/A
8285 - Interagency Contracts Between LEAs	\$650,087.00	\$908,764.00	\$258,677.00	71.54%
8290 - Every Student Succeeds Act				
8290 - Every Student Succeeds Act	\$571,135.05	\$0.00	(\$571,135.05)	N/A
8291 - Title I	\$0.00	\$384,238.00	\$384,238.00	0.00%
8292 - Title II	\$0.00	\$78,930.00	\$78,930.00	0.00%
8293 - Title III	\$0.00	\$7,839.00	\$7,839.00	0.00%
8294 - Title IV	\$0.00	\$26,948.00	\$26,948.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$571,135.05	\$497,955.00	(\$73,180.05)	114.70%
8295 - Federal Learning Loss Funding	\$37,836.00	\$75,737.00	\$37,901.00	49.96%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$99,419.84	\$0.00	(\$99,419.84)	N/A
8299 - All Other Federal Revenue	\$192,221.46	\$751,223.00	\$559,001.54	25.59%
Total - 8296 - Other Federal Revenue	\$291,641.30	\$751,223.00	\$559,001.54	38.82%
Total - 8100 - Federal Revenue	\$2,065,803.28	\$3,068,556.00	\$1,102,172.56	67.32%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$35,331.74	\$56,442.00	\$21,110.26	62.60%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$161,596.00	\$0.00	100.00%
8560 - State Lottery Revenue	\$263,735.04	\$746,741.00	\$483,005.96	35.32%
8590 - All Other State Revenue	\$1,464,005.12	\$2,815,614.00	\$1,351,608.88	52.00%
Total - 8300 - Other State Revenues	\$1,924,667.90	\$3,780,393.00	\$1,855,725.10	50.91%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	(\$15,440.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$45,730.75	\$59,641.00	\$13,910.25	76.68%
8650 - Leases and Rentals	\$20,630.00	\$37,500.00	\$16,870.00	55.01%
8660 - Interest				
8660 - Interest	\$81,285.42	\$340,000.00	\$258,714.58	23.91%
8661 - Dividends	\$263,507.30	\$0.00	(\$263,507.30)	N/A
8664 - Gain (Loss) on Sale of Investments	\$400,281.98	\$0.00	(\$400,281.98)	N/A
Total - 8660 - Interest	\$745,074.70	\$340,000.00	(\$405,074.70)	219.14%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$1,558,524.02)	\$0.00	\$1,558,524.02	N/A
8677 - Interagency Services Between LEAs	\$1,993,078.07	\$2,572,949.00	\$579,870.93	77.46%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$211,466.14	\$0.00	(\$211,466.14)	N/A
8699 - All Other Local Revenue	\$0.00	\$332,859.00	\$332,859.00	0.00%
Total - 8690 - Other Local Revenue	\$211,466.14	\$332,859.00	\$121,392.86	63.53%
8710 - Tuition	\$417,953.25	\$605,000.00	\$187,046.75	69.08%
8804 - ASB Revenues	\$76,468.80	\$150,000.00	\$73,531.20	50.98%
Total - 8600 - Other Local Revenue	\$1,967,318.29	\$4,097,949.00	\$2,130,630.71	48.01%
Total - 8000 - Revenue	\$26,861,232.47	\$46,196,939.00	\$19,435,126.37	58.15%
Total - Income	\$26,861,232.47	\$46,196,939.00	\$19,435,126.37	58.15%
Gross Profit	\$26,861,232.47	\$46,196,939.00	\$19,435,126.37	58.15%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$9,196,823.96	\$14,659,088.00	\$5,462,264.04	62.74%
1200 - Certificated Pupil Support Salaries	\$1,448,543.82	\$1,839,386.00	\$390,842.18	78.75%
1300 - Certificated Supervisor & Administrator Salaries	\$771,537.02	\$1,240,731.00	\$469,193.98	62.18%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$11,416,904.80	\$17,790,598.00	\$6,373,693.20	64.17%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$737,889.16	\$943,691.00	\$205,801.84	78.19%
2200 - Classified Support Salaries	\$1,076,774.71	\$1,591,848.00	\$515,073.29	67.64%
2300 - Classified Supervisor & Administrator Salaries	\$448,297.88	\$708,921.00	\$260,623.12	63.24%
2400 - Classified Clerical & Office Salaries	\$650,454.71	\$970,521.00	\$320,066.29	67.02%
2900 - Classified Other Salaries	\$42,723.16	\$236,013.00	\$193,289.84	18.10%
Total - 2000 - Classified Salaries	\$2,956,139.62	\$4,450,994.00	\$1,494,854.38	66.42%
3000 - Employee Benefits				

**El Camino Real Charter High School
2nd Interim Budget vs. Actual
From July 2021 to February 2022**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,713,902.19	\$2,870,657.00	\$1,156,754.81	59.70%
3102 - State Teachers Retirement System, classified positions	\$64,439.57	\$57,330.00	(\$7,109.57)	112.40%
Total - 3100 - STRS	\$1,778,341.76	\$2,927,987.00	\$1,149,645.24	60.74%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$30,995.41	\$27,740.00	(\$3,255.41)	111.74%
3202 - Public Employees Retirement System, classified positions	\$491,182.26	\$797,506.00	\$306,323.74	61.59%
Total - 3200 - PERS	\$522,177.67	\$825,246.00	\$303,068.33	63.28%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$174,223.26	\$271,781.00	\$97,557.74	64.10%
3302 - OASDI/Alternative, classified positions	\$189,391.55	\$337,908.00	\$148,516.45	56.05%
Total - 3300 - OASDI-Medicare-Alternative	\$363,614.81	\$609,689.00	\$246,074.19	59.64%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,728,096.85	\$2,888,308.00	\$1,160,211.15	59.83%
3402 - Health and Welfare Benefits - Classified Positions	\$692,950.38	\$857,677.00	\$164,726.62	80.79%
Total - 3400 - Health & Welfare Benefits	\$2,421,047.23	\$3,745,985.00	\$1,324,937.77	64.63%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$44,030.02	\$88,722.00	\$44,691.98	49.63%
3502 - State Unemploy. Insurance - Classified Positions	\$9,747.13	\$22,414.00	\$12,666.87	43.49%
Total - 3500 - Unemployment Insurance	\$53,777.15	\$111,136.00	\$57,358.85	48.39%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$100,889.99	\$224,262.00	\$202,171.00	20217100.00%
3602 - Workers' Comp Insurance - Classified Positions	\$29,873.71	\$55,374.00	\$25,500.29	53.95%
Total - 3600 - Workers Comp Insurance	\$130,763.70	\$279,636.00	\$227,671.29	46.76%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,585,434.48	\$2,365,654.00	\$780,219.52	67.02%
3702 - OPEB, Allocated, Classified Positions	\$410,114.00	\$635,546.00	\$225,432.00	64.53%
Total - 3700 - Retiree Benefits	\$1,995,548.48	\$3,001,200.00	\$1,005,651.52	66.49%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$4,584.99	\$8,100.00	\$3,515.01	56.60%
Total - 3900 - Other Employee Benefits	\$4,584.99	\$8,100.00	\$3,515.01	56.60%
Total - 3000 - Employee Benefits	\$7,269,855.79	\$11,508,979.00	\$4,317,922.20	63.17%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$241,870.54	\$269,080.00	\$27,209.46	89.89%
4200 - Books & Other Reference Materials	\$6,065.10	\$10,565.00	\$4,499.90	57.41%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$18,389.44	\$31,509.00	\$13,119.56	58.36%
4325 - Instructional Materials & Supplies	\$305,215.12	\$330,343.00	\$25,127.88	92.39%
4330 - Office Supplies	\$60,735.86	\$90,593.00	\$29,857.14	67.04%
4345 - Non Instructional Student Materials & Supplies	\$463,574.75	\$493,110.00	\$29,535.25	94.01%
4350 - ASB Supplies	\$31,425.16	\$0.00	(\$31,425.16)	N/A
Total - 4300 - Materials & Supplies	\$879,340.33	\$945,555.00	\$66,214.67	93.00%
4400 - Noncapitalized Equipment	\$864,177.59	\$1,150,000.00	\$285,822.41	75.15%
4700 - Food				
4710 - Student Food Services	\$215,007.14	\$349,687.00	\$134,679.86	61.49%
Total - 4700 - Food	\$215,007.14	\$349,687.00	\$134,679.86	61.49%
Total - 4000 - Books & Supplies	\$2,206,460.70	\$2,724,887.00	\$518,426.30	80.97%
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	\$24,036.52	\$30,046.00	\$6,009.48	80.00%
5210 - Conferences and Professional Development	\$15,941.00	\$75,000.00	\$59,059.00	21.25%
5300 - Dues & Memberships	\$262,780.67	\$288,597.00	\$25,816.33	91.05%
5400 - Insurance	\$267,120.00	\$413,948.00	\$146,828.00	64.53%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$320,035.68	\$416,358.00	\$96,322.32	76.87%
5520 - Security	\$268,956.86	\$600,000.00	\$331,043.14	44.83%
Total - 5500 - Operations & Housekeeping	\$588,992.54	\$1,016,358.00	\$427,365.46	57.95%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$45,006.84	\$100,014.00	\$55,007.16	45.00%
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	\$480,136.78	\$671,377.00	\$191,240.22	71.52%
5631 - Other Rentals, Leases and Repairs 1	\$1,803.62	\$4,120.00	\$2,316.38	43.78%
Total - 5600 - Rentals, Leases, & Repairs	\$529,614.28	\$795,286.00	\$265,671.72	66.59%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$18,940.35	\$42,925.00	\$23,984.65	44.12%
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%

**El Camino Real Charter High School
2nd Interim Budget vs. Actual
From July 2021 to February 2022**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5809 - Banking Fees	\$16,622.01	\$35,000.00	\$18,377.99	47.49%
5812 - Business Services	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
5815 - Consultants - Instructional	\$912,942.88	\$1,451,092.00	\$538,149.12	62.91%
5820 - Consultants - Non Instructional - Custom 1	\$759,215.80	\$647,038.00	(\$112,177.80)	117.34%
5824 - District Oversight Fees	\$248,825.00	\$358,715.00	\$109,890.00	69.37%
5830 - Field Trips Expenses	\$117,047.35	\$298,864.00	\$181,816.65	39.16%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$1,423.00	\$5,000.00	\$3,577.00	28.46%
5845 - Legal Fees	\$139,699.55	\$239,476.00	\$99,776.45	58.34%
5848 - Licenses and Other Fees	\$4,609.03	\$15,450.00	\$10,840.97	29.83%
5851 - Marketing and Student Recruiting	\$46,449.43	\$90,000.00	\$43,550.57	51.61%
5857 - Payroll Fees	\$68,702.90	\$76,440.00	\$7,737.10	89.88%
5872 - Special Education Encroachment	\$498,134.00	\$682,788.00	\$184,654.00	72.96%
5884 - Substitutes	\$208,914.15	\$398,730.00	\$189,815.85	52.39%
5899 - Miscellaneous Operating Expenses	\$200.00	\$500.00	\$300.00	40.00%
Total - 5800 - Other Services & Operating Expenses	\$3,222,848.52	\$4,733,133.00	\$1,510,284.48	68.09%
5900 - Communications	\$76,702.46	\$126,643.00	\$49,940.54	60.57%
Total - 5000 - Services & Other Operating Expenses	\$4,988,758.18	\$7,572,306.00	\$2,583,547.82	65.88%
6000 - Capital Outlay				
6900 - Depreciation	\$190,560.34	\$309,748.00	\$119,187.66	61.52%
Total - 6000 - Capital Outlay	\$190,560.34	\$309,748.00	\$119,187.66	61.52%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$29,028,679.43	\$44,357,512.00	\$15,407,631.56	65.44%
Net Ordinary Income	(\$2,167,446.96)	\$1,839,427.00	\$4,027,494.81	-117.83%
Net Income	(\$2,167,446.96)	\$1,839,427.00	\$4,027,494.81	-117.83%

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

Financial Row	2022	2021
Operating Activities		
Net Income	(\$2,167,446.96)	\$5,406,576.32
Adjustments to Net Income		
Accounts Receivable	\$1,954,260.91	\$2,523,134.96
Other Current Asset	(\$7,262,494.19)	(\$1,269,894.87)
Accounts Payable	(\$142,119.23)	(\$14,897.01)
Sales Tax Payable	\$1,039.19	\$5,439.45
Other Current Liabilities	\$3,856,739.10	(\$1,231,472.82)
Total Adjustments to Net Income	(\$1,592,574.22)	\$12,309.71
Total Operating Activities	(\$3,760,021.18)	\$5,418,886.03
Investing Activities		
Fixed Asset	\$34,479.38	\$220,824.76
Total Investing Activities	\$34,479.38	\$220,824.76
Financing Activities		
Long Term Liabilities	(\$1,820,151.52)	\$5,974,484.00
Other Equity	\$3,816,687.69	\$0.00
Total Financing Activities	\$1,996,536.17	\$5,974,484.00
Net Change in Cash for Period	(\$1,729,005.63)	\$11,614,194.79
Cash at Beginning of Period	\$24,062,277.34	\$7,266,175.06
Cash at End of Period	\$22,333,271.71	\$18,880,369.85