

El Camino Real Charter High School

2ND INTERIM
BUDGET PRESENTATION

PROFIT & LOSS (SUMMARY)

COMPARISON OF PRIOR YEAR AND YEAR TO DATE

	Audited Actuals 20-21	1st Interim Budget	2nd Interim Budget	Jul - Jan 2022 (YTD)	% of 2nd Interim Budget
REVENUES					
LCFF	\$ 34,195,377	\$ 35,871,495	\$ 35,250,041	\$ 18,442,866	52.3%
Federal	6,737,460	6,067,475	3,068,556	1,938,105	63.2%
State	3,721,827	3,170,689	3,780,393	1,864,610	49.3%
Local	7,580,873	3,972,444	4,097,949	2,296,918	56.1%
	52,235,537	49,082,103	46,196,939	24,542,499	57.5%
EXPENSES					
Salaries and benefits	29,796,219	32,161,488	33,750,571	18,898,842	56.0%
Student supplies	2,044,324	2,478,260	2,724,887	1,954,811	71.7%
Operating Exp	6,002,895	7,882,669	7,572,306	4,005,891	52.9%
Capital Outlay	501,926	609,748	309,748	167,613	54.1%
Other Outgo	30,081	-	-	-	N/A
	38,375,445	43,132,165	44,357,512	25,027,157	61.6%
NET INCOME (LOSS)	\$ 13,860,092	\$ 5,949,938	\$ 1,839,427	\$ (484,658)	-23.9%

- Reclassified PPP Loan Forgiveness from 21-22 Federal Revenue to 20-21 Federal Revenue
- 7 Months into this fiscal year the normal range of Percentages is within 59%.
- Student Supplies are generally purchased at the beginning of the school for the year's preparation.

BALANCE SHEET

- Investments at June 2021 was in transition from brokerage companies.
- Year End Receivables are generally higher due to State Apportionment funding timelines.
- Deferred Revenue is higher due to the 20-21 LCFF Funds received at the of June 2021 and again in August 2021. These funds will be paid back by fiscal year end.

Description	Projected Jun 2022	Actual Jan 2022	Audited Actuals Jun 2021	\$ Change from Jan '22 to Jun '21
ASSETS				
Current Assets				
Cash	\$ 21,939,977	\$ 22,428,625	\$ 23,785,106	\$ (1,356,481)
Investments	7,456,749	7,290,778	750,000	6,540,778
Accounts Receivable	1,725,356	858,727	3,321,894	(2,463,167)
Store Inventory	88,283	58,549	87,739	(29,190)
Prepaid Expenditures (Expenses)	46,958	54,257	88,812	(34,555)
Other Current Assets	-	-	-	-
Total Current Assets	31,257,323	30,690,936	28,033,551	2,657,385
Deposits	-	-	-	-
Fixed Assets, Net of Depreciation	6,317,733	6,306,495	6,363,656	(57,161)
Total Assets	\$ 37,575,056	\$ 36,997,431	\$ 34,397,207	\$ 2,600,224
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ -	\$ 114,091	\$ 668,029	\$ (553,938)
Accrued Liabilities	2,071,332	2,102,263	1,403,304	698,959
Deferred Revenue	3,103,156	3,746,090	758,556	2,987,534
Total Current Liabilities	5,174,488	5,962,444	2,829,889	3,132,555
Long-Term Debt	10,679,320	11,635,579	11,447,081	188,498
Total Liabilities	15,853,808	17,598,023	14,276,970	3,321,053
Net Assets				
Economic Uncertainty (3%)	1,330,725	1,302,280	1,142,320	159,960
Restricted Net Position	1,204,650	1,204,650	1,207,650	(3,000)
Net Investment in Capital Assets	6,317,733	6,306,495	6,363,656	(57,161)
Unrestricted	12,868,140	10,585,983	11,406,611	(820,628)
Total Net Assets	21,721,248	19,399,408	20,120,237	(720,829)
Total Liabilities & Net Assets	\$ 37,575,056	\$ 36,997,431	\$ 34,397,207	\$ 2,600,224

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,897,468.00	35,871,495.00	18,442,866.00	35,250,041.00	(621,454.00)	-1.7%
2) Federal Revenue		8100-8299	2,129,265.00	6,067,475.00	1,938,104.72	3,068,556.00	(2,998,919.00)	-49.4%
3) Other State Revenue		8300-8599	3,178,858.00	3,170,689.00	1,864,609.90	3,780,393.00	609,704.00	19.2%
4) Other Local Revenue		8600-8799	3,546,274.00	3,972,444.00	2,296,917.69	4,097,949.00	125,505.00	3.2%
5) TOTAL, REVENUES			45,751,865.00	49,082,103.00	24,542,498.31	46,196,939.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	16,370,172.00	16,370,172.00	9,980,691.60	17,790,598.00	(1,420,426.00)	-8.7%
2) Classified Salaries		2000-2999	4,169,754.00	4,169,754.00	2,592,219.20	4,450,994.00	(281,240.00)	-6.7%
3) Employee Benefits		3000-3999	11,772,020.00	11,621,562.00	6,325,931.42	11,508,979.00	112,583.00	1.0%
4) Books and Supplies		4000-4999	2,654,022.00	2,478,260.00	1,954,810.91	2,724,887.00	(246,627.00)	-10.0%
5) Services and Other Operating Expenses		5000-5999	7,799,765.00	7,882,669.00	4,005,891.07	7,572,306.00	310,363.00	3.9%
6) Depreciation and Amortization		6000-6999	609,748.00	609,748.00	167,612.78	309,748.00	300,000.00	49.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,866.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,409,347.00	43,132,165.00	25,027,156.98	44,357,512.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,342,518.00	5,949,938.00	(484,658.67)	1,839,427.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,342,518.00	5,949,938.00	(484,658.67)	1,839,427.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,237,560.14	16,072,704.54		16,072,704.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		3,809,116.00	3,809,116.00	New
c) As of July 1 - Audited (F1a + F1b)			15,237,560.14	16,072,704.54		19,881,820.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,237,560.14	16,072,704.54		19,881,820.54		
2) Ending Net Position, June 30 (E + F1e)			17,580,078.14	22,022,642.54		21,721,247.54		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,626.00	47,696.00		610,996.00		
c) Unrestricted Net Position		9790	17,578,452.14	21,974,946.54		21,110,251.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,434,702.00	15,253,179.00	7,516,487.00	14,993,119.70	(260,059.30)	-1.7%
Education Protection Account State Aid - Current Year		8012	7,990,169.00	11,008,492.00	4,874,043.00	10,736,470.30	(272,021.70)	-2.5%
State Aid - Prior Years		8019	0.00	0.00	305,980.00	(67.00)	(67.00)	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,472,597.00	9,609,824.00	5,746,356.00	9,520,518.00	(89,306.00)	-0.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,897,468.00	35,871,495.00	18,442,866.00	35,250,041.00	(621,454.00)	-1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	740,691.00	839,268.00	514,621.37	834,877.00	(4,391.00)	-0.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	916,197.00	891,071.00	523,681.00	908,764.00	17,693.00	2.0%
Title I, Part A, Basic	3010	8290	387,347.00	376,724.00	96,961.00	384,238.00	7,514.00	2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	77,321.00	75,200.00	0.00	78,930.00	3,730.00	5.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,709.00	7,498.00	0.00	7,839.00	341.00	4.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	26,948.00	26,948.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,877,714.00	802,841.35	826,960.00	(3,050,754.00)	-78.7%
TOTAL, FEDERAL REVENUE			2,129,265.00	6,067,475.00	1,938,104.72	3,068,556.00	(2,998,919.00)	-49.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	131,070.00	58,987.00	35,331.74	56,442.00	(2,545.00)	-4.3%
Mandated Costs Reimbursements		8550	161,596.00	159,479.00	161,596.00	161,596.00	2,117.00	1.3%
Lottery - Unrestricted and Instructional Materials		8560	682,092.00	760,061.00	263,735.04	746,741.00	(13,320.00)	-1.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,204,100.00	2,192,162.00	1,403,947.12	2,815,614.00	623,452.00	28.4%
TOTAL, OTHER STATE REVENUE			3,178,858.00	3,170,689.00	1,864,609.90	3,780,393.00	609,704.00	19.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	45,000.00	64,576.00	37,406.25	59,641.00	(4,935.00)	-7.6%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	37,500.00	20,030.00	37,500.00	0.00	0.0%
Interest		8660	340,000.00	340,000.00	729,108.76	740,000.00	400,000.00	117.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(801,664.40)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,411,274.00	2,522,868.00	1,635,189.07	2,572,949.00	50,081.00	2.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	700,000.00	1,007,500.00	676,848.01	687,859.00	(319,641.00)	-31.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,546,274.00	3,972,444.00	2,296,917.69	4,097,949.00	125,505.00	3.2%
TOTAL, REVENUES			45,751,865.00	49,082,103.00	24,542,498.31	46,196,939.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,319,831.00	13,319,831.00	8,050,341.34	14,659,088.00	(1,339,257.00)	-10.1%
Certificated Pupil Support Salaries		1200	1,839,386.00	1,839,386.00	1,250,474.20	1,839,386.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,159,562.00	1,159,562.00	679,876.06	1,240,731.00	(81,169.00)	-7.0%
Other Certificated Salaries		1900	51,393.00	51,393.00	0.00	51,393.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,370,172.00	16,370,172.00	9,980,691.60	17,790,598.00	(1,420,426.00)	-8.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	884,063.00	884,063.00	636,732.75	943,691.00	(59,628.00)	-6.7%
Classified Support Salaries		2200	1,491,266.00	1,491,266.00	946,380.61	1,591,848.00	(100,582.00)	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	664,127.00	664,127.00	393,917.89	708,921.00	(44,794.00)	-6.7%
Clerical, Technical and Office Salaries		2400	909,198.00	909,198.00	573,545.24	970,521.00	(61,323.00)	-6.7%
Other Classified Salaries		2900	221,100.00	221,100.00	41,642.71	236,013.00	(14,913.00)	-6.7%
TOTAL, CLASSIFIED SALARIES			4,169,754.00	4,169,754.00	2,592,219.20	4,450,994.00	(281,240.00)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,769,832.00	2,769,832.00	1,535,356.48	2,927,987.00	(158,155.00)	-5.7%
PERS		3201-3202	775,451.00	775,451.00	454,342.56	825,246.00	(49,795.00)	-6.4%
OASDI/Medicare/Alternative		3301-3302	556,353.00	556,353.00	318,121.74	609,689.00	(53,336.00)	-9.6%
Health and Welfare Benefits		3401-3402	3,825,627.00	3,825,627.00	2,118,410.81	3,745,985.00	79,642.00	2.1%
Unemployment Insurance		3501-3502	252,640.00	102,699.00	53,777.15	111,136.00	(6,437.00)	-8.2%
Workers' Compensation		3601-3602	253,668.00	258,722.00	116,226.42	279,636.00	(20,914.00)	-8.1%
OPEB, Allocated		3701-3702	3,324,778.00	3,324,778.00	1,725,700.48	3,001,200.00	323,578.00	9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,671.00	8,100.00	3,995.78	8,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,772,020.00	11,621,562.00	6,325,931.42	11,508,979.00	112,583.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	175,000.00	225,000.00	233,957.00	269,080.00	(44,080.00)	-19.6%
Books and Other Reference Materials		4200	83,698.00	35,000.00	3,565.10	10,565.00	24,435.00	69.8%
Materials and Supplies		4300	1,535,495.00	794,352.00	685,602.31	945,555.00	(151,203.00)	-19.0%
Noncapitalized Equipment		4400	500,000.00	1,050,000.00	850,870.69	1,150,000.00	(100,000.00)	-9.5%
Food		4700	359,829.00	373,908.00	180,815.81	349,687.00	24,221.00	6.5%
TOTAL, BOOKS AND SUPPLIES			2,654,022.00	2,478,260.00	1,954,810.91	2,724,887.00	(246,627.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	427,116.00	60,000.00	0.00	60,000.00	0.00	0.0%
Travel and Conferences		5200	27,450.00	102,450.00	37,108.24	105,046.00	(2,596.00)	-2.5%
Dues and Memberships		5300	225,055.00	225,055.00	235,178.31	288,597.00	(63,542.00)	-28.2%
Insurance		5400-5450	413,948.00	413,948.00	230,492.00	413,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	860,550.00	1,016,358.00	495,173.27	1,016,358.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	844,354.00	891,194.00	432,086.05	795,286.00	95,908.00	10.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,819,342.00	4,991,714.00	2,503,216.52	4,766,428.00	225,286.00	4.5%
Communications		5900	181,950.00	181,950.00	72,636.68	126,643.00	55,307.00	30.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,799,765.00	7,882,669.00	4,005,891.07	7,572,306.00	310,363.00	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	609,748.00	609,748.00	167,612.78	309,748.00	300,000.00	49.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			609,748.00	609,748.00	167,612.78	309,748.00	300,000.00	49.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	33,866.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,866.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			43,409,347.00	43,132,165.00	25,027,156.98	44,357,512.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310		33,325.00
6266		577,671.00
Total, Restricted Net Position		<u>610,996.00</u>

**2021-2022 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: El Camino Real Charter High

9010
SPED-Federal IDEA (Must be spent or returned)

9010
SPED-State AB602 & Grants

A. REVENUES

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 908,764	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 2,572,949
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 908,764	\$ 2,572,949

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 420,586	\$ 1,619,533
2) Classified Salaries	2000-2999	\$ 192,667	\$ 866,592
3) Employee Benefits	3000-3999	\$ 295,511	\$ 1,214,989
4) Books & Supplies	4000-4999		\$ 55,480
5) Services and Other Operating Expenses	5000-5999	\$ -	\$ 1,379,963
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 908,764	\$ 5,136,557

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES **0** **(2,563,608)**

NOTE: 1. Special Ed - IDEA should match the SACS Form 62 Object Code 8285 Interagency Contracts between LEAS
2. Special Ed - AB602 should match the SACS Form 62 Object Code 8677 Interagency Services

Prepared by: Gregory Wood