El Camino Real Charter High School

FINANCIAL REPORT AS OF: APRIL 30, 2022

PROVIDED BY: ICON School Management



BALANCE SHEET

	Actual		Prior	\$ Change to	
Description	April 2022	4	April 2021	Prior	% Change
ASSETS					
Current Assets					
Cash	\$ 21,316,190	\$	17,716,971	3,599,219	20.32%
Investments	6,823,229		3,206,693	3,616,536	112.78%
Accounts Receivable	2,320,598		3,681,366	(1,360,768)	-36.96%
Store Inventory	60,775		-	60,775	N/A
Prepaid Expenditures (Expenses)	104,328		117,224	(12,896)	-11.00%
Total Current Assets	30,625,120		24,722,254	5,902,866	23.88%
Fixed Assets, Net of Depreciation	6,284,554		6,373,713	(89,159)	-1.40%
Total Assets	\$ 36,909,674	\$	31,095,967	5,813,707	18.70%
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts Payables	\$ 30,748	\$	49,559	(18,811)	-37.96%
Accrued Liabilities	1,927,727		704,642	1,223,085	173.58%
Deferred Revenue	4,826,293		630,671	4,195,622	665.26%
Total Current Liabilities	6,784,768		1,384,872	5,399,896	389.92%
Long-Term Debt	13,797,199		16,326,063	(2,528,864)	-15.49%
Total Liabilities	20,581,967		17,710,935	2,871,032	16.21%
Net Assets				-	N/A
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	6,284,554		6,373,713		
Unrestricted	7,536,223		5,868,999	1,667,224	28.41%
Total Net Assets	16,327,707		13,385,032	2,942,675	21.98%
Total Liabilities & Net Assets	\$ 36,909,674	\$	31,095,967	5,813,707	18.70%

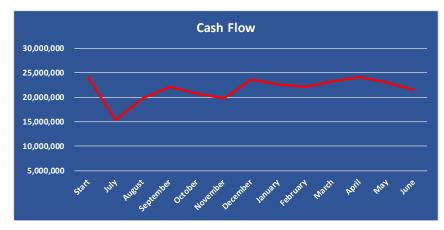
- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery \$233,711
 - 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: 182 (Recommended: 90)

	Apr 2022	Mar 2022	Jun 2021	Apr 2021
Cash in County Treasury	\$ 16,391,793.42	\$ 16,772,577.04	\$ 6,177,786.74	\$ -
Fundraising #1287	1,042.65	1,042.65	\$ 483.66	\$ 397.66
PPP Account #1309	-	-	3,816,068.02	3,815,853.93
General Account #1761	3,665,846.73	5,666,906.93	6,717,622.52	8,451,696.75
A/P Account #1796	575,475.85	130,049.48	(57,903.75)	357,332.15
ASB Trust #1826	530,848.04	526,171.15	373,097.88	369,345.79
CNB ZBA Account	(24,514.54)	(68,491.73)	(36,236.79)	(23,975.72)
US Bank MMA #0851	161,991.47	172,011.25	-	-
US Bank OPEB MMA #0852	-	-	-	-
Cetera MMA #3344	-	-	6,786,072.26	4,328,499.15
Cetera OPEB MMA #4925	-	-	277,083.70	247,124.13
Petty Cash	500.00	500.00	500.00	500.00
Undeposited Funds	13,206.75	114.57	7,615.10	128.15
Total Checking/Savings/CDs	21,316,190.37	\$ 23,471,241.44	\$ 24,062,189.34	\$ 17,560,588.69
US Bank OPEB MMA #0852	357,842.88	270,360.10	-	-
Total Checking/Savings/CDs	\$ 21,674,033.25	\$ 23,871,900.68	\$ 41,946,108.28	\$ 35,107,093.02



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	1st Interim	2nd Interim	YTD	PYTD
	Budget 21-22	Budget	Budget	2021-22	2020-21
REVENUES					
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 35,250,041	\$ 27,522,272	\$ 28,061,514
Federal	2,129,265	6,067,475	3,068,556	2,627,825	2,435,524
State	3,178,858	3,170,689	3,780,393	2,249,904	3,228,881
Local	3,546,274	3,972,444	4,097,949	4,098,778	553,071
FMV Adjustment	-	-	-	(3,320,380)	4,118,928
	45,751,865	49,082,103	46,196,939	33,178,399	38,397,918
EXPENSES					
Salaries					
and benefits	32,311,946	32,161,488	33,750,571	27,185,696	24,486,631
Student					
supplies	2,654,022	2,478,260	2,724,887	2,923,885	1,462,497
Operating Exp	7,799,765	7,882,669	7,572,306	6,393,560	4,425,898
Capital Outlay	609,748	609,748	309,748	235,954	418,225
Other Outgo	33,866	-	-	-	-
	43,409,347	43,132,165	44,357,512	36,739,095	30,793,251
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (3,560,696)	\$ 7,604,667
				,	
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (240,316)	\$ 3,485,739



PROFIT & LOSS (YTD)

	Actual YTD	Prior YTD		
Description	Apr 2022	Apr 2021	\$ Change	% Change
REVENUES	•	•	,	
LCFF Revenues	\$ 27,522,272	\$ 28,061,514	\$ (539,242)	-1.92%
Federal Revenues	2,627,825	2,435,524	192,301	7.90%
State Revenues	2,249,904	3,228,881	(978,977)	-30.32%
Local Revenues	4,098,778	553,071	3,545,707	641.09%
FMV Adjustment	(3,320,380)	4,118,928	(7,439,308)	-180.61%
Total Revenues	33,178,399	38,397,918	(5,219,519)	-13.59%
EXPENDITURES				
Certificated Salaries	14,196,066	12,351,654	1,844,412	14.93%
Classified Salaries	3,771,031	3,313,056	457,975	13.82%
Employee Benefits	9,218,599	8,821,921	396,678	4.50%
Books & Supplies	2,923,885	1,462,497	1,461,388	99.92%
Services and Operations	6,393,560	4,425,898	1,967,662	44.46%
Capital Outlay	235,954	418,225	(182,271)	-43.58%
Total Expenditures	36,739,095	30,793,251	5,945,844	19.31%
_				
NET INCOME (LOSS)	\$ (3,560,696)	\$ 7,604,667	\$ (11,165,363)	-146.82%
NET INCOME BEFORE FMV ADJ.	\$ (240,316)	\$ 3,485,739	\$ (3,726,055)	-106.89%

- 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 in December for EE/ER contributions made in prior year for DBS Earnings



BUDGET COMPARISON (YTD)

- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 152 ADA/\$1.6M less).

	Actual	2nd Interim	
Description	Apr 2022	Budget	% Used
REVENUES			
LCFF Revenues	\$ 27,522,272	\$ 35,250,041	78.08%
Federal Revenues	2,627,825	3,068,556	85.64%
State Revenues	2,249,904	3,780,393	59.52%
Local Revenues	4,098,778	4,097,949	100.02%
FMV Adjustment	(3,320,380)	-	N/A
Total Revenues	33,178,399	46,196,939	71.82%
EXPENDITURES			
Certificated Salaries	14,196,066	17,790,598	79.80%
Classified Salaries	3,771,031	4,450,994	84.72%
Employee Benefits	9,218,599	11,508,979	80.10%
Books & Supplies	2,923,885	2,724,887	107.30%
Services and Operations	6,393,560	7,572,306	84.43%
Capital Outlay	235,954	309,748	76.18%
Total Expenditures	36,739,095	44,357,512	82.82%
NET INCOME (LOSS)	\$ (3,560,696)	\$ 1,839,427	-193.58%
NET INCOME BEFORE FMV ADJ.	\$ (240,316)	\$ 1,839,427	-13.06%



Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

	Actual	2nd Interim	
Department	Apr 2022	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%
Math	93,767	99,000	94.71%
Schoolwide	2,916	1,500	194.40%
Science	157	-	N/A
Social Studies	40,750	46,080	88.43%
World Language	3,782	6,000	63.03%
Total Expenditures	244,788	269,080	90.97%

 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

EXPENDITURES Academic Decathlon 2,055 2,100 97.3		Actual	2nd Interim	
Academic Decathlon 2,055 2,100 97.3 Academics 5,371 600 895. Administrative 13,803 14,000 98.3 Alternative Education/ISP 682 750 90.3 ASB 1,474 1,500 98.3 Athletics 7,649 7,750 98.3 Audio, Visual, Performing 5,079 5,500 92.3 Boys Basketball 43 100 43.3 Business Technology 356 400 89.3 College Office 239 300 79.2 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.3 Drill Team 1,000 - English 12,451 12,500 99.4 Foreign Languages 1,512 1,550 97.3 General Academic 49,454 50,000 98.3 Health and Life Skills 1,315 1,200 109.3 Independent Study	Department	Apr 2022	Budget	% Used
Academics 5,371 600 895. Administrative 13,803 14,000 98. Alternative Education/ISP 682 750 90. ASB 1,474 1,500 98. Athletics 7,649 7,750 98. Audio, Visual, Performing 5,079 5,500 92. Boys Basketball 43 100 43. Business Technology 356 400 89.0 College Office 239 300 79.0 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130. Drill Team 1,000 - English 12,451 12,500 99.9 Foreign Languages 1,512 1,550 98. Foreign Languages 1,512 1,550 98. General Academic 49,454 50,000 98. Health and Life Skills 1,315 1,200 109. Independent Study 475	EXPENDITURES			
Administrative Alternative Education/ISP ASB	Academic Decathlon	2,055	2,100	97.86%
Alternative Education/ISP ASB ASB Athletics Audio, Visual, Performing Boys Basketball Business Technology College Office Counseling Drama Drill Team English Football Health and Life Skills Independent Study Math Physical Education Robotics Schoolwide Social Studies Science 20038 Science 20038 Science 20038 Science 20038 Special Education Speech & Debate STEAM Technology Addio, Visual, Performing 5,079 5,500 92. 43 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 43. 100 100 100 100 100 100 100 1	Academics	5,371	600	895.17%
ASB Athletics Audio, Visual, Performing Boys Basketball Business Technology College Office Counseling Drama Drill Team English Football Foreign Languages General Academic Health and Life Skills Independent Study Math Physical Education Robotics Schoolwide Science Social Studies Special Education Speech & Debate STEAM Science STEAM Technology Audio, Visual, Performing F, 7,649 7,750 98. 100 43. 11,500 130. 120 120 99. 1100 99.	Administrative	13,803	14,000	98.59%
Athletics 7,649 7,750 98. Audio, Visual, Performing 5,079 5,500 92. Boys Basketball 43 100 43. Business Technology 356 400 89. College Office 239 300 79. Counseling 34,938 35,000 99. Drama 1,964 1,500 130. Drill Team 1,000 - - English 12,451 12,500 99. Foreign Languages 1,512 1,550 98. General Academic 49,454 50,000 98. Health and Life Skills 1,315 1,200 109. Independent Study 475 500 95. Math 11,838 9,500 124. Physical Education 2,635 100 2635. Robotics 250 500 50. Science 20,038 20,000 100. Social Studies 5,560	Alternative Education/ISP	682	750	90.93%
Audio, Visual, Performing 5,079 5,500 92 Boys Basketball 43 100 43.1 Business Technology 356 400 89.1 College Office 239 300 79.2 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.9 Drill Team 1,000 - - English 12,451 12,500 99.4 Foreign Languages 1,512 1,550 98.5 General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109.2 Independent Study 475 500 95.1 Math 11,838 9,500 124.1 Physical Education 2,635 100 2635.4 Robotics 250 500 50.8 Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education	ASB	1,474	1,500	98.27%
Boys Basketball 43 100 43.1 Business Technology 356 400 89.1 College Office 239 300 79.1 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.2 Drill Team 1,000 - - English 12,451 12,500 99.4 Foreign Languages 1,512 1,550 98.5 Foreign Languages 1,512 1,550 97.2 General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109.2 Independent Study 475 500 95.1 Math 11,838 9,500 124.4 Physical Education 2,635 100 2635.4 Robotics 250 500 50.8 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560<	Athletics	7,649	7,750	98.70%
Business Technology 356 400 89.0 College Office 239 300 79.0 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.3 Drill Team 1,000 - English 12,451 12,500 99.0 Football 1,527 1,550 98.5 Foreign Languages 1,512 1,550 97.3 General Academic 49,454 50,000 98.3 Health and Life Skills 1,315 1,200 109.3 Independent Study 475 500 95.0 Math 11,838 9,500 124.0 Physical Education 2,635 100 2635.1 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education 11,392 12,	Audio, Visual, Performing	5,079	5,500	92.35%
College Office 239 300 79.4 Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.3 Drill Team 1,000 - - English 12,451 12,500 99.4 Football 1,527 1,550 98.5 Foreign Languages 1,512 1,550 97.5 General Academic 49,454 50,000 98.5 Health and Life Skills 1,315 1,200 109.5 Independent Study 475 500 95.4 Math 11,838 9,500 124.4 Physical Education 2,635 100 2635.4 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education 11,392 12,000 94.5 STEAM 6,657	Boys Basketball	43	100	43.00%
Counseling 34,938 35,000 99.3 Drama 1,964 1,500 130.3 Drill Team 1,000 - English 12,451 12,500 99.4 Football 1,527 1,550 98.5 Foreign Languages 1,512 1,550 97.3 General Academic 49,454 50,000 98.5 Health and Life Skills 1,315 1,200 109.3 Independent Study 475 500 95.4 Math 11,838 9,500 124.4 Physical Education 2,635 100 2635.4 Robotics 250 500 50. Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education 11,392 12,000 94.5 STEAM 6,657 7,000 95. STEAM 6,657 7,000	Business Technology	356	400	89.00%
Drama 1,964 1,500 130.9 Drill Team 1,000 - - English 12,451 12,500 99.4 Football 1,527 1,550 98.5 Foreign Languages 1,512 1,550 97.5 General Academic 49,454 50,000 98.5 Health and Life Skills 1,315 1,200 109.5 Independent Study 475 500 95.6 Math 11,838 9,500 124.9 Physical Education 2,635 100 2635.4 Robotics 250 500 50.1 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92. Special Education 11,392 12,000 94. Special Education 11,392 12,000 94. Special Education 9,474 94,500 100. Technology <td< td=""><td>College Office</td><td>239</td><td>300</td><td>79.67%</td></td<>	College Office	239	300	79.67%
Drill Team 1,000 - English 12,451 12,500 99.4 Football 1,527 1,550 98. Foreign Languages 1,512 1,550 97. General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109. Independent Study 475 500 95.0 Math 11,838 9,500 124.0 Physical Education 2,635 100 2635.0 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94. Spech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 <	Counseling	34,938	35,000	99.82%
English 12,451 12,500 99.4 Football 1,527 1,550 98.5 Foreign Languages 1,512 1,550 97.5 General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109.5 Independent Study 475 500 95.4 Math 11,838 9,500 124.4 Physical Education 2,635 100 2635.4 Robotics 250 500 50.1 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education 11,392 12,000 94. Spech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts	Drama	1,964	1,500	130.93%
Football 1,527 1,550 98. Foreign Languages 1,512 1,550 97. General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109.1 Independent Study 475 500 95.0 Math 11,838 9,500 124.0 Physical Education 2,635 100 2635.0 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94.0 Special Education 11,392 12,000 94.0 Specch & Debate 1,132 1,500 75.0 STEAM 6,657 7,000 95.0 Technology 94,774 94,500 100.0 Testing and Assessments 5,096 5,100 99.0 Vocational Arts 31,233 14,500 215.0 World Language 96 100 96.0 Total Studies 96.0 Total Studies 5,000 158.0 World Language 96 100 96.0 Special Education 11,323 10,500 100.0 Special Education 11,324 1,500 215.0 Special Education 11,325 1,500 100.0 Special Education 11,325 1,500 100.0 Special Education 11,325 1,500	Drill Team	1,000	-	N/A
Foreign Languages General Academic Health and Life Skills Independent Study Math Physical Education Robotics Schoolwide Science Social Studies Special Education Spech & Debate Spech & Debate STEAM Technology Testing and Assessments Vocational Arts Woodshop World Language 1,512 1,550 97. 1050 97. 11,512 1,500 109. 109. 11,315 1,200 109. 109. 11,328 1,500 124. 11,838 11,838 11,800 124. 11,838 11,838 11,830 126,635 100 126,351 126,000 136,351 126,351 1	English	12,451	12,500	99.61%
General Academic 49,454 50,000 98.9 Health and Life Skills 1,315 1,200 109.0 Independent Study 475 500 95.0 Math 11,838 9,500 124.0 Physical Education 2,635 100 2635.1 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Football	1,527	1,550	98.52%
Health and Life Skills 1,315 1,200 109. Independent Study 475 500 95.0 Math 11,838 9,500 124.9 Physical Education 2,635 100 2635.0 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Foreign Languages	1,512	1,550	97.55%
Independent Study 475 500 95.0 Math 11,838 9,500 124.8 Physical Education 2,635 100 2635.4 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.8 Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99.9 Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158.5 World Language 96 100 96.0	General Academic	49,454	50,000	98.91%
Math 11,838 9,500 124,4 Physical Education 2,635 100 2635,4 Robotics 250 500 50,0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92,0 Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Health and Life Skills	1,315	1,200	109.58%
Physical Education 2,635 100 2635.4 Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Independent Study	475	500	95.00%
Robotics 250 500 50.0 Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92. Special Education 11,392 12,000 94. Speech & Debate 1,132 1,500 75. STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Math	11,838	9,500	124.61%
Schoolwide 3,772 20,743 18. Science 20,038 20,000 100. Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94.5 Speech & Debate 1,132 1,500 75.6 STEAM 6,657 7,000 95. Technology 94,774 94,500 100.0 Testing and Assessments 5,096 5,100 99.0 Vocational Arts 31,233 14,500 215.0 Woodshop 3,167 2,000 158.0 World Language 96 100 96.0	Physical Education	2,635	100	2635.00%
Science 20,038 20,000 100. Social Studies 5,560 6,000 92.4 Special Education 11,392 12,000 94.5 Speech & Debate 1,132 1,500 75.4 STEAM 6,657 7,000 95. Technology 94,774 94,500 100.2 Testing and Assessments 5,096 5,100 99.5 Vocational Arts 31,233 14,500 215.4 Woodshop 3,167 2,000 158.5 World Language 96 100 96.4	Robotics	250	500	50.00%
Social Studies 5,560 6,000 92.0 Special Education 11,392 12,000 94.5 Speech & Debate 1,132 1,500 75.6 STEAM 6,657 7,000 95. Technology 94,774 94,500 100.0 Testing and Assessments 5,096 5,100 99.0 Vocational Arts 31,233 14,500 215.0 Woodshop 3,167 2,000 158.0 World Language 96 100 96.0	Schoolwide	3,772	20,743	18.18%
Special Education 11,392 12,000 94.9 Speech & Debate 1,132 1,500 75.6 STEAM 6,657 7,000 95. Technology 94,774 94,500 100.0 Testing and Assessments 5,096 5,100 99.0 Vocational Arts 31,233 14,500 215.0 Woodshop 3,167 2,000 158.0 World Language 96 100 96.0	Science	20,038	20,000	100.19%
Speech & Debate 1,132 1,500 75.6 STEAM 6,657 7,000 95. Technology 94,774 94,500 100.0 Testing and Assessments 5,096 5,100 99.0 Vocational Arts 31,233 14,500 215.0 Woodshop 3,167 2,000 158.0 World Language 96 100 96.0	Social Studies	5,560	6,000	92.67%
STEAM 6,657 7,000 95. Technology 94,774 94,500 100. Testing and Assessments 5,096 5,100 99. Vocational Arts 31,233 14,500 215. Woodshop 3,167 2,000 158. World Language 96 100 96.	Special Education	11,392	12,000	94.93%
Technology 94,774 94,500 100.2 Testing and Assessments 5,096 5,100 99.2 Vocational Arts 31,233 14,500 215.4 Woodshop 3,167 2,000 158.2 World Language 96 100 96.8	Speech & Debate	1,132	1,500	75.47%
Testing and Assessments 5,096 5,100 99.9 Vocational Arts 31,233 14,500 215.8 Woodshop 3,167 2,000 158.8 World Language 96 100 96.9	STEAM	6,657	7,000	95.10%
Vocational Arts 31,233 14,500 215.4 Woodshop 3,167 2,000 158.3 World Language 96 100 96.4	Technology	94,774	94,500	100.29%
Woodshop 3,167 2,000 158.3 World Language 96 100 96.1	Testing and Assessments	5,096	5,100	99.92%
World Language 96 100 96.	Vocational Arts	31,233	14,500	215.40%
	Woodshop	3,167	2,000	158.35%
Total Expenditures 339,027 330,343 102.	World Language	96	100	96.00%
	Total Expenditures	339,027	330,343	102.63%

OTHER MATTERS

- Investment advisor will provide a complete quarterly report update at the May Finance Committee Meeting and Board Meeting.
- Detailed May Revise Budget updates for 2022-2023 will be provided in a School Services of California Conference being attended on May 20th.



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

Filement Rev		Amount (As of Apr	Comparison Amount		
Same	Financial Row	2022)	(As of Apr 2021)	Variance	% Variance
1910	Current Assets				
9121-103 - COR Petry Cash 9121-103 - COR Beckering - Plandraining #1297 9121-1265 - CNB Checking - Plandraining #1297 9121-1265 - CNB Checking - LAUSD Account #1205 9121-1276 - CNB Checking - LAUSD Account #1205 9121-1276 - CNB Checking - LAUSD Account #1206 9121-1276 - CNB Checking - APA Caccular #1206 9121-1280 - CNB Checking - APA Caccular #1206 913-53544 - CREAT *1 *1 *1 *1 *1 *1 *1 *1 *1 *1 *1 *1 *1		\$16 301 703 <i>1</i> 2	¢417 102 05	\$15 074 600 47	3 820 07%
9121-1287 - CNB Chroking - Fundraining #1287 \$1,042.05 \$397.06 \$50.00 \$0.00 \$0.00 \$10.00					
9121-1395 - CNIS Cheeding - PAUSD Accounts 17295 9121-1396 - CNIS Cheeding - PAP Accounts 17295 9121-1396 - CNIS Cheeding - Cheenist 17291 9121-1736 - CNIS Cheenist 17291 9121-1736 - CNIS Cheenist 17291 9121-1736 - CNIS Cheenist 17291 9136-0341 - CORE - CNIS Cheenist 17291 9136-0341 - CNIS Cheenist 17291 9136-0341 - CNIS Cheenist 17291 9136-0341 - CNIS Cheenist 17291 9360 - Accounts Receivable 9360 -	· · · · · · · · · · · · · · · · · · ·				
9912-1790 - CNS Checking - FPP Account #17910					
911-1796 - CNIS Checking - APP Account #1796 \$30,475.86 \$337,332.15 \$218,143.70 £10,205.85 \$102,1430 - CNIS Checking - ASP Intel #1266 \$30,000 \$10,000 £10,000	· · · · · · · · · · · · · · · · · · ·				
912-1829 - CNB Checking - ASB Trust #1828	9121-1761 - CNB Checking - General Account #1761	\$3,665,846.73	\$8,451,696.75	(\$4,785,850.02)	-56.63%
911-2-4717 - ECROHIS CHB ZEBA Account (624_511-54) (823,97-72) (838.82) 2.25% (915.9681 - 120.8 Bank MAM 49051	9121-1796 - CNB Checking - A/P Account #1796	\$575,475.85	\$357,332.15	\$218,143.70	61.05%
9135-0851 - US Bank MMA 400852					
9115-082 - US Bank OPEB MMA #0822 \$357,842.88 \$0.00 \$3.328.499.15 (-10.00.00% 9135-4925 - Colera (DPEB Investments #4925 \$2.00 \$2.47,124.13 (5247,124.13) 1.00.00% 9135-4925 - Colera (DPEB Investments #4925 \$2.00 \$2.47,124.13 (5247,124.13) 1.00.00% 9135-4925 - Colera (DPEB Investments #4925 \$2.00 \$2.47,124.13 (5247,124.13) 1.00.00% 9135-4925 - Colera (DPEB Investments #4925 \$2.05.8% #Accounts Receivable \$2.00 \$2.00 \$2.00 \$2.47,124.13 (5247,124.13) 1.00.00% 92.00 \$2			, , ,		
915-3-346 - Celera (PEE) Investments #3945 \$0.00 \$3.42, 499.15 \$4.328, 499.15 \$1.00.00% 913-34-925 - Celera (PEE) Investments #4925 \$0.00 \$247, 124.13 \$1.00.00% 9200 - Accounts Receivable \$200 - Accounts Receivable \$200 - Accounts Receivable \$200 - Accounts Receivable \$200 - Accounts Receivable \$0.00 \$0.00 \$0.00 \$1.289, 245.56 \$42.989% 9200 - Accounts Receivable \$0.00 \$					
S158-4925 - Celera OPEB Investments #4925 \$0.00 \$24,7124.13 \$1.00.00% \$2.00 \$3.00					
Total Bank \$24,660,826.50 \$17,963,966.79 \$3,966,859.71 \$20.88% Accounts Receivable \$200 - Accounts Receivable \$1.589,240.58 \$301,000.00 \$1,289,240.58 \$279.96 \$279.48 \$920 - Accounts Receivable \$1.589,240.58 \$301,000.00 \$0.					
Accounts Receivable					
\$900 - Accounts Receivable \$1,589.240.58 \$301,000.00 \$12,88,240.58 \$427.99% \$9219-AR - Special Ed (Fed) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9232 - AR - Property Taxes \$0.00 \$0		41 1,000,020.00	4 , 6 6 6 6 6 6 6 6 6 6	40,000,000	20.0070
9219 - AR - Special Ed (Fedr) 9232 - AR - Properlyt Yaxes 930.00 9239 - AR - Special Education 930 - St. 90.00 9239 - AR - Special Education 930 - St. 90.00 9239 - AR - Special Education 930 - ACCOUNTS Receivable 9230 - Due from Granter Govt 9211 - AR - Tillie I 930 - Due from Granter Govt 9211 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - Due from Granter Govt 9213 - AR - Tillie II 930 - St. 930 - ACCOUNTS Payer 9220 - AR - Chiel Nutrition (Federal) 931 - AR - Tillie II 930 - St. 930 - AR - State Ad (Deferrals) 931 - AR - State Ad (Deferrals) 9320 - AR - Chiel Nutrition (State) 9323 - AR - State Ad (Deferrals) 9323 - AR - Chiel Nutrition (State) 9323 - AR - Chiel Nutrition (State) 9324 - AR - Chiel Nutrition (State) 9325 - AR - Chiel Nutrition (State) 9325 - AR - Chiel Nutrition (State) 9326 - AR - Chiel Nutrition (State) 9326 - AR - Chiel Nutrition (State) 9327 - AR - Chiel Nutrition (State) 9328 - AR - Chiel Nutrition (State) 9329 - AR - Chiel Nutrition (State) 9320 - State Payer 9320 - AR - Chiel Nutrition (State) 9320 - State Payer 9320 - AR - Chiel Nutrition (State) 9320 - State Payer	9200 - Accounts Receivable				
9222 - AR - Property Taxes \$0.00 \$	9200 - Accounts Receivable	\$1,589,240.58	\$301,000.00	\$1,288,240.58	427.99%
9293 - AR - Special Education	, , ,				0.00%
9253 - AR - ART \$270.684.53 \$0.00 \$270.664.53 \$0.00% \$17.91% \$290. Due from Grantor Gov't \$11.889,905.11 \$301,000.03 \$15.88,905.08 \$17.91% \$2911 - AR - Title \$0.00 \$0.00 \$0.00 \$0.000 \$9212 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$9212 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9214 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$9214 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$9214 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$9214 - AR - Title \$0.00 \$0.00 \$0.00 \$0.00 \$9214 - AR - Title \$0.00 \$					
Total - 9200 - Accounts Receivable \$1,889,905.11 \$301,000.03 \$1,588,905.08 \$517,91% \$9211 - AR - Title \$0,000 \$0,000 \$1,000 \$0,					
\$291 - Mr Tille \$ \$0.00					
\$211- AR - Tille \$8,00 \$0,		\$1,859,905.11	\$301,000.03	\$1,558,905.08	517.91%
9212 - AR - Title 1		00.02	00.00	00.00	0.00%
9213 - AR - Title III \$0.00 \$0.00 \$0.00 \$0.00 9214 - AR - Title IV \$1.487.00 \$6.907.00 \$5.94.00 \$7.447% 9226 - AR - Child Nutrition (Federal) \$3.987.4875 \$9.66.898.74 \$20.01 \$3.20.51 \$3.00 \$3.226.571.00 \$3.25.571.00 \$3.00 \$0.00 9231 - AR - State Aid (Deferrals) \$0.00 \$3.26.571.00 \$0.00<					
9214 - AR - Title IV \$3.84700 \$5.907.00 \$5.420.00 -78.47% 9226 - AR - Child Nutrition (Federal) \$3.89748.75 \$5.66.588.74 \$233.16.01 33.51% \$233.16.00 \$42.246.05 \$42.246.05 -100.00% 9231 - AR - State Aid (Deferrals) \$0.00 \$3.20.571.00 \$5.00 \$0.00					
9226 - AR. Child Nutrition (Federal) \$389,748,75 \$96,588,74 \$29,160.01 303.51*% 9231 - AR Slate Aid (Deferrals) \$0.00 \$3,226,571.00 (\$3,226,571.00) 100.00% 9231 - AR Slate Aid (Deferrals) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 9246 - AR Child Nutrition (Slate) \$26,219.91 \$8,033.34 \$18,166.57 225,58% 2949 - AR Child State (Gratts \$24,995.21 \$0.00 \$24,995.21 0.00% Total - 2290 - Due from Grantor Gov't \$460,892.87 \$3,803,366.13 \$2,919.672.28) \$6.37% Total Accounts Receivable \$2,320,997.98 \$3,803,366.13 \$2,919.672.28) \$6.37% Other Current Asset \$20.939,008.04 \$20,485,229 \$3,590,490.54 \$46.15% 9151 - OPPEB Investments \$20,989,008.04 \$20,185,273.99 \$773,744.5 3,44% 9152 - Other Investments \$20,989,008.04 \$20,185,273.99 \$773,744.5 3,44% 9152 - Other Investments \$10,422.33 \$112,205.23 \$773,744.5 3,44% 9152 - O					
9231 - AR - State Aid (Deferrals) \$0.00 \$3,226,571.00 \$3,226,571.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00					
\$2,33 - AR - Lottery \$0.00	9230 - AR - State Aid	\$0.00	\$42,246.05	(\$42,246.05)	-100.00%
9246 - AR - Child Nutrition (State) \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$24,95.21 \$0,00 \$26,075.81 \$3,380,386.13 \$(2,918,673.26) \$86,37% \$66,37% \$10,00 \$26,000 \$26,000 \$26,000 \$26,000 \$26,000 \$26,005.00 \$26,045.04 \$46,05% \$151,000 \$60,075.15 \$0,00 \$26,045.64 \$3,47% \$320.50 \$10,000 \$26,045.64 \$3,47% \$320.50 \$12,006.75 \$1,000 \$26,045.64 \$3,47% \$320.50 \$12,006.75 \$1,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,075.15 \$0,000 \$60,000 \$1,000 \$60,075.15 \$0,000	9231 - AR - State Aid (Deferrals)	\$0.00	\$3,226,571.00	(\$3,226,571.00)	-100.00%
\$249 - AR - Other State Grants \$24 - 995 - 21 \$0.00 \$24 - 995 - 21 \$0.00% \$1.00% \$1.00% \$1.00% \$2.00 - \$1.00% \$3.60 \$3.6	·				
Total - 9290 - Due from Grantor Gov't	, ,				
Total Accounts Receivable \$2,320,597.98					
Page					
9150 - Investments \$6,047,183.83 \$2,456,603.29 \$3,590,490.54 146,15% 9151 - OPBE Investments \$20,165,273.59 \$773,734.45 3.84% 9152 - Other Investments \$776,045.64 \$20,165,273.59 \$773,734.45 3.84% 9320 - Store Inventory \$60,775.15 \$0.00 \$26,045.64 3.47% 9330 - Pepalid Expenses \$10,282.33 \$117,223.69 \$12,825.36 \$110.00% Undeposited Funds \$13,206.75 \$128.15 \$13,078.60 10,205.70% Total Other Current Asset \$13,206.75 \$128.15 \$13,078.60 10,205.70% Total Current Assets \$1,917,222 \$45,134,661.67 \$6,787,320.55 15.04% Fixed Assets \$1,917,222 \$45,134,661.67 \$6,787,320.55 \$15.04% 9410 - Land Improvements \$2,919,963.89 \$2,019,963.89 \$0.00 0.00% 9420 - Land Improvements \$249,078.59 \$209,614.25 \$39,464.34 18.83% 9430 - Eduliding Improvements \$139,467.91 \$139,467.91 \$0.00 0.00% 9431 - Fixed Asset		\$2,320,597.96	\$3,001,300.10	(\$1,360,766.16)	-36.96%
9151 - OPEB Investments \$20,939,008.04 \$20,155,273.59 \$773,744.55 3.84% 9152 - Other Investments \$776,045.64 \$750,000.00 \$26,045.64 3.47% 9320 - Store Inventory \$60,775.15 \$0.00 \$60,775.15 0.00% 9330 - PrePaid Expenses \$104,328.33 \$117,223.69 \$12,895.36 .11,00% Undeposited Funds \$27,940,547.74 \$23,489,318.72 \$4,451,229.02 18,95% Total Other Current Asset \$27,940,547.74 \$23,489,318.72 \$4,451,229.02 18,95% Total Current Assets \$22,919,963.89 \$2,019,963.89 \$0.00 0.00% 9410 - Land \$2,019,963.89 \$2,019,963.89 \$0.00 0.00% 9425 - Accumulated Depreciation - Land Improvements \$179,472.28 \$(189,674.29) \$39,464.34 18,83% 9425 - Accumulated Depreciation - Land Improvements \$139,467.91 \$35,599,839 \$123,351.91 3,47% 9430 - Buildings \$157,568.40 \$139,467.91 \$0.00 0.00% 9431 - Fixed Asset - Building Improvements \$139,467.91 \$139,467.91		\$6.047.183.83	\$2,456,693,29	\$3,590,490,54	146.15%
9152 - Other Investments \$776,045.64 \$750,000.00 \$26,045.64 3.47% 9320 - Store Inventory \$60,755.15 \$0.00 \$60,775.15 0.00% 9330 - PrePaid Expenses \$104,328.33 \$117,223.69 \$612,895.36) 1.10,00% Undeposited Funds \$13,206.75 \$128.15 \$13,078.60 10,205,70% Total Other Current Asset \$27,946,547.74 \$23,489,318.72 \$44,812,29.02 18,95% Total Other Current Assets \$51,921,972.22 \$45,134,651.67 \$6,787,320.55 \$15,04% Fixed Assets \$249,078.59 \$20,19,963.89 \$0.00 0.00% 9420 - Land Improvements \$249,078.59 \$20,9614.25 \$39,464.34 18,83% 9425 - Accumulated Depreciation - Land Improvements \$179,472.28 \$169,674.99 \$9,797.29 5,77% 9431 - Fixed Asset - Building Improvements \$139,467.91 \$139,467.91 \$0.00 0.00% 9435 - Accumulated Depreciation - Building Improvements \$139,467.91 \$139,467.91 \$0.00 0.00% 9435 - Accumulated Depreciation - Equipment \$1,779,412.02 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
9330 - PrePaid Expenses \$104,328.33 \$117,223.69 (\$12,895.36) \$1.100% Undeposited Funds \$13,206.75 \$128.15 \$13,078.60 \$10,205.70% Total Other Current Assets \$27,940,547.74 \$23,489,318.72 \$4,451,229.02 \$18,95% Total Current Assets \$51,921,972.22 \$45,134,651.67 \$6,787,320.55 \$15,04% Fixed Assets \$2,019,963.89 \$2,019,963.89 \$0,00 \$0,00% 9420 - Land Improvements \$249,078.59 \$20,914.25 \$39,463.44 \$18.83% 9425 - Accumulated Depreciation - Land Improvements \$139,467.91 \$3,559,889.36 \$123,351.91 \$3,779 9431 - Fixed Asset - Building Improvements \$139,467.91 \$139,467.91 \$0,00 \$0,00% 9435 - Accumulated Depreciation - Building Improvements \$139,467.91 \$139,467.91 \$0,00 \$0,00% 9436 - Accumulated Depreciation - Building Improvements \$1,719,441.02 \$1,777,901.82 \$55,860.80 \$2,259,440.80 9440 - Equipment \$1,500.00 \$1,779,941.80 \$55,860.80 \$2,200.00 \$2,200.00 \$2,200.00 \$	9152 - Other Investments	\$776,045.64	\$750,000.00	\$26,045.64	3.47%
Undeposited Funds	9320 - Store Inventory	\$60,775.15	\$0.00	\$60,775.15	0.00%
Total Other Current Asset \$27,940,547.74 \$23,489,318.72 \$4,451,229.02 18.95% Total Current Assets \$51,921,972.22 \$45,134,651.67 \$6,787,320.55 15.04% Fixed Assets Fixed Assets 9410 - Land Improvements \$2,019,963.89 \$2,019,963.89 \$0.00 0.00% 9420 - Land Improvements \$240,978.59 \$200,614.25 \$39,464.34 18.83% 9430 - Buildings \$139,467.28 \$(569,674.99) \$9,797.29 5.77% 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 \$51,779,441.02 \$1,779,441.91 \$0.00 0.00% 9436 - Accumulated Depreciation-Equipment \$1,719,441.02 \$1,777,901.82 \$58,600.00 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3		\$104,328.33	\$117,223.69	(\$12,895.36)	
Total Current Assets \$51,921,972.22 \$45,134,651.67 \$6,787,320.55 15.04% Fixed Assets					
Pixed Assets					
9410 - Land \$2,019,963.89 \$2,019,963.89 \$0.00 0.00% 9420 - Land Improvements \$249,078.59 \$209,614.25 \$39,464.34 18.83% 9425 - Accumulated Depreciation - Land Improvements \$179,472.28 (\$169,674.99) (\$9,797.29) 5.77% 9431 - Fixed Asset - Building Improvements \$3,683,191.27 \$3,559,839.36 \$123,351.91 3.47% 9435 - Accumulated Depreciation-Buildings (\$139,467.91) \$139,467.91 \$0.00 0.00% 9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$441,917.29) \$5,574.135) 17.14% 9436 - Accumulated Depreciation - Building Improvements (\$1,39,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation - Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 9450 - Construction in Progress \$0.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$4,200.00 \$4		\$51,921,972.22	\$45,134,651.67	\$6,787,320.55	15.04%
9420 - Land Improvements \$249,078.59 \$209,614.25 \$39,464.34 18.83% 9425 - Accumulated Depreciation - Land Improvements (\$179,472.28) (\$169,674.99) (\$9,797.29) 5.77% 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 (\$517,658.64) (\$441,917.29) (\$75,741.35) 17.14% 9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 9450 - Construction in Progress \$0.00 \$3,200.00 (\$3,200.00) -100.00% 9465 - Accumulated Depreciation - Leaseholds (\$1,478,554.00 \$1,478,554.00 \$0.00 \$0.00 9465 - Accumulated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60%		\$2,010,063,80	\$2,010,063,80	00.00	0.00%
9425 - Accumulated Depreciation - Land Improvements (\$179,472.28) (\$169,674.99) (\$9,797.29) 5.77% 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 (\$517,658.64) (\$441,917.29) (\$75,741.35) 17.14% 9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 9450 - Construction in Progress \$0.00 \$3,200.00 \$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 (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 <					
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 (\$517,658.64) (\$441,917.29) (\$75,741.35) 17.14% 9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 9450 - Construction in Progress \$0.00 \$3,200.00 (\$3,200.00) -100.00% 9465 - Accumulated Depreciation - Leaseholds \$1,478,554.00 \$1,478,554.00 \$1,478,554.00 \$0.00 \$0.00 9465 - Accumulated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 \$89,158.99 -1.40% Total Eixed Assets \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00%	•				
9431 - Fixed Asset - Building Improvements \$139,467.91 \$139,467.91 \$0.00 0.00% 9435 - Accumulated Depreciation-Buildings (\$517,658.64) (\$441,917.29) (\$75,741.35) 17.14% 9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$86.080) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 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 \$3,00% 9.00 0.00% 9465 - Accumulated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39)					
9436 - Accumulated Depreciation - Building Improvements (\$139,467.91) (\$139,467.91) \$0.00 0.00% 9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 9450 - Construction in Progress \$0.00 \$3,00.00 (\$3,200.00) -2.65% 9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 \$1,478,554.00 \$0.00 0.00% 9465 - Accumulated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00	9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9440 - Equipment \$1,719,441.02 \$1,777,901.82 (\$58,460.80) -3.29% 9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 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 (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities ***	9435 - Accumulated Depreciation-Buildings	(\$517,658.64)	(\$441,917.29)	(\$75,741.35)	17.14%
9445 - Accumulated Depreciation-Equipment (\$1,580,667.61) (\$1,623,747.29) \$43,079.68 -2.65% 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 (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%					
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 - Accountlated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities *** <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
9460 - Fixed Asset - Leasehold Improvements \$1,478,554.00 \$1,478,554.00 \$0.00 0.00% 9465 - Accountal ded Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities ***	·	, , , , , , , , , , , , , , , , , , , ,			
9465 - Accumulated Depreciation - Leaseholds (\$587,876.60) (\$440,021.12) (\$147,855.48) 33.60% Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9505 - CalCard - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%					
Total Fixed Assets \$6,284,553.64 \$6,373,712.63 (\$89,158.99) -1.40% Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities Accounts Payable 9500 - Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$5.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total ASSETS \$58,206,525.86 \$51,508,364.30 \$6,698,161.56 13.00% Liabilities & Equity Current Liabilities Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Liabilities & Equity Current Liabilities Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%					
Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%	Liabilities & Equity	400,200,020.00	40.1,000,00.1100	40,000,101100	10.00 //
9500 - Accounts Payable 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%					
9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%	•				
Total - 9500 - Accounts Payable \$26,964.00 \$48,443.39 (\$21,479.39) -44.34% 9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%		\$26 964 00	\$48 443 30	(\$21.470.30)	-NV 3V0/
9504 - AMEX - Accounts Payable \$0.00 \$0.00 \$0.00 0.00% 9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%					
9505 - CalCard - Accounts Payable \$3,784.00 \$1,115.78 \$2,668.22 239.13%	•				

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

	Amount (As of Apr	Comparison Amount		
Financial Row	2022)	(As of Apr 2021)	Variance	% Variance
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$37,804.16)	\$0.00	(\$37,804.16)	0.00%
6539 - 7280 - CalCard - Wood	(\$7,103.47)	\$0.00	(\$7,103.47)	0.00%
9515-1039 - American Express - Darby	\$0.00	\$0.00	\$0.00	0.00%
9515-1047 - American Express - Hussey	\$0.00	(\$159.70)	\$159.70	-100.00%
Total Credit Card	(\$44,907.63)	(\$159.70)	(\$44,747.93)	28,019.99%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	(\$30,006.68)	\$60,087.99	-200.25%
9530 - Garnishment/Lien Payable	(\$16,772.14)	(\$5,030.20)	(\$11,741.94)	233.43%
9550 - Retirement Liability - PERS	\$185,212.40	\$0.00	\$185,212.40	0.00%
9552 - Sales Taxes Payable CA	\$1,070.54	\$3,161.43	(\$2,090.89)	-66.14%
9555 - Retirement Liability - STRS	\$772,309.55	\$37,224.24	\$735,085.31	1,974.75%
9558 - Retirement Liability - PARS	\$1,636.76	\$0.00	\$1,636.76	0.00%
9570 - Wages Payable	(\$558.75)	\$0.00	(\$558.75)	0.00%
9573 - Accrued Salaries	\$331,793.78	\$27,868.17	\$303,925.61	1,090.58%
9574 - Accrued Payroll Taxes	\$0.00	\$46.44	(\$46.44)	-100.00%
9580 - 403B Payable	\$51,561.82	\$51,267.00	\$294.82	0.58%
9585 - Other Payroll Liabilities	\$76,499.01	\$122,299.85	(\$45,800.84)	-37.45%
9589 - OPEB Current Liability	\$61,191.78	\$61,329.33	(\$137.55)	-0.22%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$70,627.14	\$47,737.93	67.59%
9621 - Due to (From) School 1	\$360,243.78	\$366,014.59	(\$5,770.81)	-1.58%
Total - 9620 - Due to Student Groups/Other Agencies	\$478,608.85	\$436,641.73	\$41,967.12	9.61%
9650 - Deferred Revenue	\$2,565,528.87	\$0.00	\$2,565,528.87	0.00%
9651 - Deferred Deposits	\$127,192.93	\$125,929.00	\$1,263.93	1.00%
9652 - Deferred Tuition	\$2,133,447.00	\$504,000.00	\$1,629,447.00	323.30%
Refunds Payable	\$124.00	\$742.00	(\$618.00)	-83.29%
Total Other Current Liability	\$6,798,927.71	\$1,335,472.31	\$5,463,455.40	409.10%
Total Current Liabilities	\$6,784,768.08	\$1,384,871.78	\$5,399,896.30	389.92%
Long Term Liabilities	604 004 050 40	#20 400 040 00	CO 070 040 40	7.000/
9664 - OPEB Liability	\$34,861,358.48	\$32,482,040.00	\$2,379,318.48	7.33%
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	\$35,094,049.59	\$36,491,336.42	(\$1,397,286.83)	-3.83%
Equity				
Equity 9760 - Fund Balance (Deficit)	¢14 00E 0E4 12	¢6 007 640 60	CO 027 444 4E	146.62%
, ,	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	0.00%
9793 - Audit Adjustments	\$3,815,700.00	\$0.00	\$3,815,700.00	
9796 - Net Investments in Capital Assets	\$0.00	\$0.00	\$0.00	0.00% 0.00%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	229.95%
Total - Equity	\$19,888,404.54	\$6,027,612.68	\$13,860,791.86	
Retained Earnings Net Income	\$0.00	(\$123.00)	\$123.00 (\$11.165.262.77)	-100.00% -146.82%
Total Equity	(\$3,560,696.35)	\$7,604,666.42 \$13,633,456,40	(\$11,165,362.77)	-146.82% 19.77%
	\$16,327,708.19	\$13,632,156.10 \$51,509,364,30	\$2,695,552.09	
Total Liabilities & Equity	\$58,206,525.86	\$51,508,364.30	\$6,698,161.56	13.00%

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

		Comparative Amount		
Financial Row	Amount (Apr 2022)	(Apr 2021)	Variance	% Variance
Ordinary Income/Expense Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$10,737,091.00	\$14,256,647.00	(\$3,519,556.00)	-24.69%
8012 - Education Protection Account Entitlement	\$7,634,860.00	\$5,912,924.00	\$1,721,936.00	29.12%
8019 - State Aid - Prior Years 8096 - Charter Schools in Lieu of Property Taxes	\$306,021.00	(\$377,386.00)	\$683,407.00	-181.09%
Total - 8010 - Principal Apportionment	\$8,844,300.00 \$27,522,272.00	\$8,269,328.97 \$28,061,513.97	\$574,971.03 (\$539,241.97)	6.95% -1.92%
8100 - Federal Revenue	Ψ21,322,212.00	Ψ20,001,313.31	(\$559,241.97)	-1.32/0
8181 - Special Education - Entitlement	\$0.00	\$591,794.00	\$0.00	0.00%
8220 - Child Nutrition Programs	\$896,061.57	\$351,884.29	\$544,177.28	154.65%
8221 - Donated Food Commodities	\$16,931.04	\$25,643.05	(\$8,712.01)	-33.97%
8285 - Interagency Contracts Between LEAs	\$793,140.00	\$0.00	\$793,140.00	0.00%
8290 - Every Student Succeeds Act 8291 - Title I	\$592,214.69	\$178,810.15	\$413,404.54	231.20%
8294 - Title IV	\$0.00 \$0.00	\$363,348.00 \$16,288.00	(\$363,348.00) (\$16,288.00)	-100.00% -100.00%
Total - 8290 - Every Student Succeeds Act	\$592,214.69	\$558,446.15	\$33,768.54	6.05%
8295 - Federal Learning Loss Funding	\$37,836.00	\$838,744.54	(\$800,908.54)	-95.49%
8296 - Other Federal Revenue				0.00%
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 Total - 8100 - Federal Revenue	\$291,641.30 \$2,627,824.60	\$69,011.73	\$222,629.57	322.60% 7.90%
8300 - Other State Revenues	\$2,627,824.60	\$2,435,523.76	\$192,300.84	7.90%
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$1,986,597.48	(\$1,986,597.48)	-100.00%
Total - 8380 - Special Ed	\$0.00	\$1,986,597.48	(\$1,986,597.48)	-100.00%
8520 - Child Nutrition - State	\$86,551.65	\$27,375.19	\$59,176.46	216.17%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$158,323.00	\$3,273.00	2.07%
8560 - State Lottery Revenue 8590 - All Other State Revenue	\$483,594.16 \$1,518,162.12	\$384,017.30 \$672,568.08	\$99,576.86 \$845,594.04	25.93% 125.73%
Total - 8300 - Other State Revenues	\$2,249,903.93	\$3,228,881.05	(\$978,977.12)	-30.32%
8600 - Other Local Revenue	\$2,240,000.00	ψ0,220,001.00	(4070,011112)	00.02 /0
8600 - Other Local Revenue	\$15,440.60	\$0.00	\$15,440.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$59,354.25	(\$326.83)	\$59,681.08	-18260.59%
Total - 8631 - Sales	\$59,354.25	(\$326.83)	\$59,681.08	-18260.59%
8650 - Leases and Rentals 8660 - Interest	\$32,967.50	\$0.00	\$32,967.50	0.00%
8660 - Interest	\$81,307.43	\$436,539.58	(\$355,232.15)	-81.37%
8661 - Dividends	\$325,492.47	\$0.00	\$325,492.47	0.00%
8664 - Gain (Loss) on Sale of Investments	\$380,396.10	\$0.00	\$380,396.10	0.00%
Total - 8660 - Interest	\$787,196.00	\$436,539.58	\$350,656.42	80.33%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$3,320,380.40)	\$4,118,927.86	(\$7,439,308.26)	-180.61%
8677 - Interagency Services Between LEAs	\$2,398,090.07	\$0.00	\$2,398,090.07	0.00%
8690 - Other Local Revenue 8710 - Tuition	\$304,967.98 \$417,953.25	\$116,878.96 \$0.00	\$188,089.02 \$417,953.25	160.93% 0.00%
8804 - ASB Revenues	\$82,808.29	(\$21.00)	\$82,829.29	-394425.19%
Total - 8600 - Other Local Revenue	\$778,397.54	\$4,671,998.57	(\$3,893,601.03)	-83.34%
Total - 8000 - Revenue	\$33,178,398.07	\$38,397,917.35	(\$5,219,519.28)	-13.59%
Total - Income	\$33,178,398.07	\$38,397,917.35	(\$5,219,519.28)	-13.59%
Gross Profit	\$33,178,398.07	\$38,397,917.35	(\$5,219,519.28)	-13.59%
Expense				
1000 - Certificated Salaries 1100 - Teachers Salaries	\$11,469,470.78	\$10,094,302.40	\$1,375,168.38	13.62%
1200 - Certificated Pupil Support Salaries	\$1,772,661.14	\$1,471,949.75	\$300,711.39	20.43%
1300 - Certificated Supervisor & Administrator Salaries	\$953,933.82	\$785,401.52	\$168,532.30	21.46%
Total - 1000 - Certificated Salaries	\$14,196,065.74	\$12,351,653.67	\$1,844,412.07	14.93%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$952,504.38	\$812,890.27	\$139,614.11	17.18%
2200 - Classified Support Salaries	\$1,367,401.53	\$1,146,885.47	\$220,516.06	19.23%
2300 - Classified Supervisor & Administrator Salaries 2400 - Classified Clerical & Office Salaries	\$557,914.25 \$826,646,01	\$577,545.85 \$715.871.24	(\$19,631.60) \$110.774.77	-3.40% 15.47%
2400 - Classified Clerical & Office Salaries 2900 - Classified Other Salaries	\$826,646.01 \$66,565.16	\$715,871.24 \$59,863.21	\$110,774.77 \$6,701.95	15.47% 11.20%
Total - 2000 - Classified Salaries	\$3,771,031.33	\$3,313,056.04	\$457,975.29	13.82%
··· ==== =:============================	+=,,	+-,0,000.04	Ţ.J.,O.O.ZO	10.0270

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

Ordinary Income/Expense 3000 - Employee Benefits 3100 - STRS 3101 - State Teachers Retirement System, certificated positions 3102 - State Teachers Retirement System, classified positions 3200 - PERS 3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3601 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3700 - Retiree Benefits	\$2,166,464.41 \$83,186.12 \$38,584.96 \$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65 \$2,535,244.48	\$1,808,985.98 \$56,059.18 \$32,248.17 \$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$357,478.43 \$27,126.94 \$6,336.79 \$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15 \$25,746.49	% Variance 19.76% 48.39% 19.65% 12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80% 22.64% 3.70%
3000 - Employee Benefits 3100 - STRS 3101 - State Teachers Retirement System, certificated positions 3102 - State Teachers Retirement System, classified positions 3200 - PERS 3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3700 - Retiree Benefits	\$83,186.12 \$38,584.96 \$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$56,059.18 \$32,248.17 \$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$27,126.94 \$6,336.79 \$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	48.39% 19.65% 12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3101 - State Teachers Retirement System, certificated positions 3102 - State Teachers Retirement System, classified positions 3200 - PERS 3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI-Medicare-Alternative 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Worker's Comp Insurance - Certificated Positions Total - 3600 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3900 - Other Benefits - Certificated Positions Total - 3700 - Retiree Benefits	\$83,186.12 \$38,584.96 \$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$56,059.18 \$32,248.17 \$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$27,126.94 \$6,336.79 \$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	48.39% 19.65% 12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3102 - State Teachers Retirement System, classified positions 3200 - PERS 3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3601 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Benefits - Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3900 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$83,186.12 \$38,584.96 \$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$56,059.18 \$32,248.17 \$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$27,126.94 \$6,336.79 \$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	48.39% 19.65% 12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3200 - PERS 3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3601 - Worker's Comp Insurance - Certificated Positions Total - 3600 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3900 - Other Employee Benefits 3900 - Other Benefits - Classified Positions Total - 3700 - Retiree Benefits	\$38,584.96 \$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$32,248.17 \$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$6,336.79 \$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	19.65% 12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3201 - Public Employees Retirement System, certificated positions 3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions Total - 3600 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Classified Positions Total - 3700 - Retiree Benefits	\$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3202 - Public Employees Retirement System, classified positions Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions Total - 3300 - OASDI-Medicare-Alternative 3402 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$626,709.11 \$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$558,702.37 \$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$68,006.74 \$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	12.17% 12.58% 30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3601 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$665,294.07 \$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$590,950.54 \$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$74,343.53 \$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	12.589 30.829 8.799 18.239 -4.019 4.129 -1.829 660.439 562.229 639.809
3300 - OASDI-Medicare-Alternative 3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance - Certificated Positions 3602 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$216,326.90 \$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$165,364.00 \$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$50,962.90 \$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	30.82% 8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80% 22.64%
3301 - OASDI/Alternative, certificated positions 3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
3302 - OASDI/Alternative, classified positions Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$240,073.98 \$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$220,672.11 \$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$19,401.87 \$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	8.79% 18.23% -4.01% 4.12% -1.82% 660.43% 562.22% 639.80%
Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Workers Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$456,400.88 \$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$386,036.11 \$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$70,364.77 (\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	18.239 -4.019 4.129 -1.829 660.439 562.229 639.809
3400 - Health & Welfare Benefits 3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits 3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$2,180,332.19 \$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$2,271,343.68 \$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	(\$91,011.49) \$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	-4.01% 4.12% -1.82% 660.43% 562.22% 639.80% 22.64%
3401 - Health & Welfare Benefits - Certificated Positions 3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits \$500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance - Certificated Positions 3602 - Worker's Comp Insurance - Certificated Positions 3602 - Worker's Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	4.129 -1.829 660.439 562.229 639.809
3402 - Health and Welfare Benefits - Classified Positions Total - 3400 - Health & Welfare Benefits \$ 3500 - Unemployment Insurance \$ 3501 - State Unemploy. Insurance - Certificated Positions \$ 3502 - State Unemploy. Insurance - Classified Positions \$ Total - 3500 - Unemployment Insurance \$ 3600 - Workers Comp Insurance \$ 3601 - Worker's Comp Insurance - Certificated Positions \$ 3602 - Workers' Comp Insurance - Classified Positions \$ 701 - 3600 - Workers Comp Insurance - Classified Positions \$ 3700 - Retiree Benefits \$ 3701 - OPEB, Allocated, Certificated Positions \$ 3702 - OPEB, Allocated, Classified Positions \$ 3900 - Other Employee Benefits \$ 3901 - Other Benefits - Certificated Positions \$ 3902 - Other Benefits - Classified Positions \$ 3903 - Other Benefits - Classified Positions \$ 3904 - Other Benefits - Classified Positions \$ 3905 - Other Employee Benefits	\$870,764.84 \$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$836,307.03 \$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$34,457.81 (\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	4.129 -1.829 660.439 562.229 639.809
3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$3,051,097.03 \$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$3,107,650.71 \$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	(\$56,553.68) \$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	-1.82% 660.43% 562.22% 639.80% 22.64%
3500 - Unemployment Insurance 3501 - State Unemploy. Insurance - Certificated Positions 3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$68,098.92 \$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$8,955.35 \$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$59,143.57 \$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	660.43% 562.22% 639.80% 22.64%
3502 - State Unemploy. Insurance - Classified Positions Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance 3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$15,764.36 \$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$2,380.54 \$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$13,383.82 \$72,527.39 \$24,385.34 \$1,361.15	562.22% 639.80% 22.64%
Total - 3500 - Unemployment Insurance 3600 - Worker's Comp Insurance - Certificated Positions 3601 - Worker's Comp Insurance - Classified Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Benefits - Classified Positions	\$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$72,527.39 \$24,385.34 \$1,361.15	639.80 % 22.64%
Total - 3500 - Unemployment Insurance 3600 - Workers Comp Insurance - Certificated Positions 3601 - Worker's Comp Insurance - Classified Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions Total - 3900 - Other Employee Benefits	\$83,863.28 \$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$11,335.89 \$107,685.95 \$36,801.26 \$144,487.21	\$24,385.34 \$1,361.15	22.64%
3601 - Worker's Comp Insurance - Certificated Positions 3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$132,071.29 \$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$107,685.95 \$36,801.26 \$144,487.21	\$24,385.34 \$1,361.15	22.649
3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$38,162.41 \$170,233.70 \$2,003,074.83 \$532,169.65	\$36,801.26 \$144,487.21	\$1,361.15	
Total - 3600 - Workers Comp Insurance 3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$170,233.70 \$2,003,074.83 \$532,169.65	\$144,487.21		3.709
3700 - Retiree Benefits 3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$2,003,074.83 \$532,169.65	•	\$25,746.49	
3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$532,169.65	¢2 121 122 00		17.829
3702 - OPEB, Allocated, Classified Positions Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	\$532,169.65	¢2 121 122 00		
Total - 3700 - Retiree Benefits 3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits		\$2,131,122.08	(\$128,047.25)	-6.019
3900 - Other Employee Benefits 3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	52.535.244.48	\$567,357.92	(\$35,188.27)	-6.209
3901 - Other Benefits - Certificated Positions 3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	. ,,	\$2,698,480.00	(\$163,235.52)	-6.059
3902 - Other Benefits - Classified Positions Total - 3900 - Other Employee Benefits	****	****	(0.1. === 0.0)	
Total - 3900 - Other Employee Benefits	\$0.00	\$11,570.00	(\$11,570.00)	-100.009
B	\$6,814.59	\$6,365.51	\$449.08	7.05%
Total - 3000 - Employee Benefits	\$6,814.59	\$17,935.51	(\$11,120.92)	-62.01%
4000 - Books & Supplies	9,218,598.56	\$8,821,921.13	\$396,677.43	4.50%
4100 - Approved Textbooks & Core Curricula Materials	\$244,786.22	\$119,052.03	\$125,734.19	105.61%
4200 - Books & Other Reference Materials	\$7,120.09	\$39,733.87	(\$32,613.78)	-82.08%
4300 - Materials & Supplies	ψ1,120.00	ψου, του.στ	(ψ02,010.70)	-02.007
4300 - Materials & Supplies	\$26,303.70	\$34,099.66	(\$7,795.96)	-22.86%
4325 - Instructional Materials & Supplies	\$339,025.13	\$108,487.21	\$230,537.92	212.50%
4330 - Office Supplies	\$74,997.57	\$41,213.99	\$33,783.58	81.979
4345 - Non Instructional Student Materials & Supplies	\$537,765.65	\$178,221.23	\$359,544.42	201.749
4350 - ASB Supplies	\$34,826.67	\$0.00	\$34,826.67	0.00%
	\$1,012,918.72	\$362,022.09	\$650,896.63	179.799
	\$1,390,131.64	\$792,845.96	\$597,285.68	75.339
4700 - Food				
4710 - Student Food Services	\$268,927.87	\$148,842.87	\$120,085.00	80.68%
Total - 4700 - Food	\$268,927.87	\$148,842.87	\$120,085.00	80.68%
Total - 4000 - Books & Supplies \$	2,923,884.54	\$1,462,496.82	\$1,461,387.72	99.92%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$812.29	\$18,855.09	(\$18,042.80)	-95.69%
5100 - Subagreement for Services	\$0.00	\$61,726.38	(\$61,726.38)	-100.009
5200 - Employee Travel	\$36,372.54	\$9,475.49	\$26,897.05	283.869
5210 - Conferences and Professional Development	\$17,955.95	\$11,857.59	\$6,098.36	51.439
5300 - Dues & Memberships	\$300,294.48	\$148,816.76	\$151,477.72	101.79%
5400 - Insurance	\$340,376.00	\$244,188.63	\$96,187.37	39.39%
5500 - Operations & Housekeeping	# 270 600 05	#600 005 47	(#004 000 40)	00.000
5500 - Operations & Housekeeping	\$378,606.35	\$600,305.47	(\$221,699.12)	-36.93%
5520 - Security	\$279,010.68	\$0.00	\$279,010.68 \$57,344,56	0.009
Total - 5500 - Operations & Housekeeping	\$657,617.03	\$600,305.47	\$57,311.56	9.55
5600 - Rentals, Leases, & Repairs 5605 - Equipment Leases	\$47.804.62	¢02 207 27	(\$AA 215 65)	10 000
• •	\$47,891.62 \$140.00	\$92,207.27 \$574.83	(\$44,315.65) (\$434.83)	-48.069 -75.649
5610 - Rent 5616 - Repairs and Maintenance - Computers	\$140.00 \$21,076.44	\$574.83 \$8.831.66	(\$434.83) \$12,244.78	-75.649
5620 - Utilities	\$21,076.44 \$591,690.11	\$8,831.66 \$0.00	\$12,244.78 \$591,690.11	138.65%
5631 - Other Rentals, Leases and Repairs 1	\$8,910.66	\$3,075.38	\$5,835.28	0.00% 189.74%

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

		Comparative Amount		
Financial Row	Amount (Apr 2022)	(Apr 2021)	Variance	% Variance
Ordinary Income/Expense				
Total - 5600 - Rentals, Leases, & Repairs	\$669,708.83	\$104,689.14	\$565,019.69	539.71%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$29,063.08	\$34,166.40	(\$5,103.32)	-14.94%
5807 - Investment Taxes	\$14,097.75	\$0.00	\$14,097.75	0.00%
5808 - Investment Fees	\$129,926.33	\$267,205.49	(\$137,279.16)	-51.38%
5809 - Banking Fees	\$18,379.98	(\$15,292.15)	\$33,672.13	-220.19%
5812 - Business Services	\$48,000.00	\$0.00	\$48,000.00	0.00%
5815 - Consultants - Instructional	\$1,336,246.71	\$884,865.05	\$451,381.66	51.01%
5820 - Consultants - Non Instructional - Custom 1	\$889,525.90	\$628,750.90	\$260,775.00	41.48%
5824 - District Oversight Fees	\$307,317.00	\$295,583.30	\$11,733.70	3.97%
5825 - ASB Consultants	\$4,930.00	\$0.00	\$4,930.00	0.00%
5830 - Field Trips Expenses	\$182,300.34	\$3,709.06	\$178,591.28	4815.00%
5833 - Fines and Penalties	\$0.00	\$31.06	(\$31.06)	-100.00%
5840 - Onboarding Fees	\$1,839.00	\$1,221.54	\$617.46	50.55%
5841 - Professional Development Food	\$60.48	\$0.00	\$60.48	0.00%
5845 - Legal Fees	\$240,832.14	\$181,154.74	\$59,677.40	32.94%
5848 - Licenses and Other Fees	\$4,609.03	\$3,638.94	\$970.09	26.66%
5851 - Marketing and Student Recruiting	\$50,469.43	\$38,380.42	\$12,089.01	31.50%
5857 - Payroll Fees	\$84,658.57	\$60,714.05	\$23,944.52	39.44%
5872 - Special Education Encroachment	\$607,746.00	\$575,283.08	\$32,462.92	5.64%
5884 - Substitutes	\$314,921.28	\$150,388.81	\$164,532.47	109.40%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$4,265,123.02	\$3,109,800.69	\$1,155,322.33	37.15%
5900 - Communications	\$105,299.65	\$116,182.91	(\$10,883.26)	-9.37%
Total - 5000 - Services & Other Operating Expenses	\$6,393,559.79	\$4,425,898.15	\$1,967,661.64	44.46%
6000 - Capital Outlay				
6900 - Depreciation	\$235,954.46	\$418,225.12	(\$182,270.66)	-43.58%
Total - 6000 - Capital Outlay	\$235,954.46	\$418,225.12	(\$182,270.66)	-43.58%
Total - Expense	\$36,739,094.42	\$30,793,250.93	\$5,945,843.49	19.31%
Net Ordinary Income	(\$3,560,696.35)	\$7,604,666.42	(\$11,165,362.77)	-146.82%
Net Income	(\$3,560,696.35)	\$7,604,666.42	(\$11,165,362.77)	-146.82%

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

inancial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budge
rdinary Income/Expense			, .	
Income 2000 Revenue				
8000 - Revenue 8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$10,737,091.00	\$14,993,119.70	\$4,256,028.70	71.619
8012 - Education Protection Account Entitlement	\$7,634,860.00	\$10,736,470.30	\$3,101,610.30	71.119
8019 - State Aid - Prior Years	\$306,021.00	(\$67.00)	(\$306,088.00)	-456747.76%
8096 - Charter Schools in Lieu of Property Taxes	\$8,844,300.00	\$9,520,518.00	\$676,218.00	92.909
Total - 8010 - Principal Apportionment	\$27,522,272.00	\$35,250,041.00	\$7,727,769.00	78.089
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$896,061.57	\$834,877.00	(\$61,184.57)	107.33
8221 - Donated Food Commodities	\$16,931.04	\$0.00	(\$16,931.04)	N/
8285 - Interagency Contracts Between LEAs	\$793,140.00	\$908,764.00	\$115,624.00	87.28
8290 - Every Student Succeeds Act				
8290 - Every Student Succeeds Act	\$592,214.69	\$0.00	(\$592,214.69)	N/
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 Total - 8290 - Every Student Succeeds Act	\$0.00	\$26,948.00	\$26,948.00	0.00° 118.93 °
8295 - Federal Learning Loss Funding	\$592,214.69 \$37,936,00	\$497,955.00 \$75,737.00	(\$94,259.69) \$37,001,00	49.96
8296 - Other Federal Revenue	\$37,836.00	\$75,737.00	\$37,901.00	49.90
8296 - Other Federal Revenue	\$99,419.84	\$0.00	(\$99,419.84)	N/
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	\$2,627,824.60	\$3,068,556.00	\$540,151.24	85.64°
8300 - Other State Revenues	V=,V=1,U=1.UV	40,000,000.00	*** . • , . • <u> </u>	
8520 - Child Nutrition - State	\$86,551.65	\$56,442.00	(\$30,109.65)	153.35
8550 - Mandated Cost Reimbursements	\$161,596.00	\$161,596.00	\$0.00	100.00
8560 - State Lottery Revenue	\$483,594.16	\$746,741.00	\$263,146.84	64.76
8590 - All Other State Revenue	\$1,518,162.12	\$2,815,614.00	\$1,297,451.88	53.92
Total - 8300 - Other State Revenues	\$2,249,903.93	\$3,780,393.00	\$1,530,489.07	59.52°
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	(\$15,440.60)	N/
8631 - Sales				
8634 - Food Service Sales	\$59,354.25	\$59,641.00	\$286.75	99.52
8650 - Leases and Rentals	\$32,967.50	\$37,500.00	\$4,532.50	87.91
8660 - Interest				
8660 - Interest	\$81,307.43	\$340,000.00	\$258,692.57	23.919
8661 - Dividends	\$325,492.47	\$0.00	(\$325,492.47)	N/
8664 - Gain (Loss) on Sale of Investments	\$380,396.10	\$0.00	(\$380,396.10)	N/
Total - 8660 - Interest	\$787,196.00	\$340,000.00	(\$447,196.00)	231.53
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$3,320,380.40)	\$0.00	\$3,320,380.40	N/
8677 - Interagency Services Between LEAs	\$2,398,090.07	\$2,572,949.00	\$174,858.93	93.20
8690 - Other Local Revenue 8690 - Other Local Revenue	¢204.007.00	co.oo	(0004.007.00)	NI
8699 - All Other Local Revenue	\$304,967.98 \$0.00	\$0.00	(\$304,967.98)	N/ 0.00°
Total - 8690 - Other Local Revenue	\$304,967.98	\$332,859.00 \$332,859.00	\$332,859.00 \$27,891.02	91.62
8710 - Tuition	\$417,953.25	\$605,000.00	\$187,046.75	69.08
8804 - ASB Revenues	\$82,808.29	\$150,000.00	\$67,191.71	55.21°
Total - 8600 - Other Local Revenue	\$778,397.54	\$4,097,949.00	\$3,319,551.46	18.99
Total - 8000 - Revenue	\$33,178,398.07	\$46,196,939.00	\$13,117,960.77	71.82
Total - Income	\$33,178,398.07	\$46,196,939.00	\$13,117,960.77	71.82
Gross Profit	\$33,178,398.07	\$46,196,939.00	\$13,117,960.77	71.82
Expense	ψου, τι υ,υυυ.υτ	ψ-10,100,000.00	ψ10,111,0001	7 1.02
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$11,469,470.78	\$14,659,088.00	\$3,189,617.22	78.24
1200 - Certificated Pupil Support Salaries	\$1,772,661.14	\$1,839,386.00	\$66,724.86	96.37
1300 - Certificated Supervisor & Administrator Salaries	\$953,933.82	\$1,240,731.00	\$286,797.18	76.88
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00
Total - 1000 - Certificated Salaries	\$14,196,065.74	\$17,790,598.00	\$3,594,532.26	79.80
2000 - Classified Salaries	• •		•	
2100 - Classified Instructional Aide Salaries	\$952,504.38	\$943,691.00	(\$8,813.38)	100.93
2200 - Classified Support Salaries	\$1,367,401.53	\$1,591,848.00	\$224,446.47	85.90
2300 - Classified Supervisor & Administrator Salaries	\$557,914.25	\$708,921.00	\$151,006.75	78.70
2400 - Classified Clerical & Office Salaries	\$826,646.01	\$970,521.00	\$143,874.99	85.18°
			¢400 447 04	
2900 - Classified Other Salaries	\$66,565.16	\$236,013.00	\$169,447.84	28.20

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

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budge
3100 - STRS	Amount	Budget Amount	(Overspent) Baaget	70 OI Duuge
3101 - State Teachers Retirement System, certificated positions	\$2,166,464.41	\$2,870,657.00	\$704,192.59	75.47%
3102 - State Teachers Retirement System, classified positions	\$83,186.12	\$57,330.00	(\$25,856.12)	145.10%
Total - 3100 - STRS	\$2,249,650.53	\$2,927,987.00	\$678,336.47	76.83%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$38,584.96	\$27,740.00	(\$10,844.96)	139.10%
3202 - Public Employees Retirement System, classified positions	\$626,709.11	\$797,506.00	\$170,796.89	78.58%
Total - 3200 - PERS 3300 - OASDI-Medicare-Alternative	\$665,294.07	\$825,246.00	\$159,951.93	80.62%
3301 - OASDI/Alternative, certificated positions	\$216,326.90	\$271,781.00	\$55,454.10	79.60%
3302 - OASDI/Alternative, certificated positions	\$240,073.98	\$337,908.00	\$97,834.02	71.05%
Total - 3300 - OASDI-Medicare-Alternative	\$456,400.88	\$609,689.00	\$153,288.12	74.86%
3400 - Health & Welfare Benefits	*,	*****	****,=****	
3401 - Health & Welfare Benefits - Certificated Positions	\$2,180,332.19	\$2,888,308.00	\$707,975.81	75.49%
3402 - Health and Welfare Benefits - Classified Positions	\$870,764.84	\$857,677.00	(\$13,087.84)	101.53%
Total - 3400 - Health & Welfare Benefits	\$3,051,097.03	\$3,745,985.00	\$694,887.97	81.45%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$68,098.92	\$88,722.00	\$20,623.08	76.76%
3502 - State Unemploy. Insurance - Classified Positions	\$15,764.36	\$22,414.00	\$6,649.64	70.33%
Total - 3500 - Unemployment Insurance	\$83,863.28	\$111,136.00	\$27,272.72	75.46%
3600 - Workers Comp Insurance	# 400.074.00	# 004 000 00	# 000 474 00	00047400 000
3601 - Worker's Comp Insurance - Certificated Positions	\$132,071.29	\$224,262.00	\$202,171.00	20217100.00%
3602 - Workers' Comp Insurance - Classified Positions Total - 3600 - Workers Comp Insurance	\$38,162.41	\$55,374.00 \$279,636.00	\$17,211.59	68.92% 60.88%
3700 - Retiree Benefits	\$170,233.70	\$279,030.00	\$219,382.59	00.007
3701 - OPEB, Allocated, Certificated Positions	\$2,003,074.83	\$2,365,654.00	\$362,579.17	84.67%
3702 - OPEB, Allocated, Classified Positions	\$532,169.65	\$635,546.00	\$103,376.35	83.73%
Total - 3700 - Retiree Benefits	\$2,535,244.48	\$3,001,200.00	\$465,955.52	84.47%
3900 - Other Employee Benefits	4 -,,	**,***,=****	* ****,*****	
3902 - Other Benefits - Classified Positions	\$6,814.59	\$8,100.00	\$1,285.41	84.13%
Total - 3900 - Other Employee Benefits	\$6,814.59	\$8,100.00	\$1,285.41	84.13%
Total - 3000 - Employee Benefits	\$9,218,598.56	\$11,508,979.00	\$2,400,360.73	80.10%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$244,786.22	\$269,080.00	\$24,293.78	90.97%
4200 - Books & Other Reference Materials	\$7,120.09	\$10,565.00	\$3,444.91	67.39%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$26,303.70	\$31,509.00	\$5,205.30	83.48%
4325 - Instructional Materials & Supplies	\$339,025.13	\$330,343.00	(\$8,682.13)	102.63%
4330 - Office Supplies 4345 - Non Instructional Student Materials & Supplies	\$74,997.57 \$537,765.65	\$90,593.00 \$493,110.00	\$15,595.43 (\$44,655.65)	82.79% 109.06%
4350 - ASB Supplies	\$34,826.67	\$0.00	(\$34,826.67)	N/A
Total - 4300 - Materials & Supplies	\$34,820.07 \$1,012,918.72	\$945,555.00	(\$67,363.72)	107.12%
4400 - Noncapitalized Equipment	\$1,390,131.64	\$1,150,000.00	(\$240,131.64)	120.88%
4700 - Food	Ψ1,000,101.01	Ψ1,100,000.00	(42.0,.0)	120.007
4710 - Student Food Services	\$268,927.87	\$349,687.00	\$80,759.13	76.91%
Total - 4700 - Food	\$268,927.87	\$349,687.00	\$80,759.13	76.91%
Total - 4000 - Books & Supplies	\$2,923,884.54	\$2,724,887.00	(\$198,997.54)	107.30%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$812.29	\$33,295.00	\$32,482.71	2.44%
5100 - Subagreement for Services	\$0.00	\$60,000.00	\$60,000.00	0.00%
5200 - Employee Travel	\$36,372.54	\$30,046.00	(\$6,326.54)	121.06%
5210 - Conferences and Professional Development	\$17,955.95	\$75,000.00	\$57,044.05	23.94%
5300 - Dues & Memberships	\$300,294.48	\$288,597.00	(\$11,697.48)	104.05%
5400 - Insurance	\$340,376.00	\$413,948.00	\$73,572.00	82.23%
5500 - Operations & Housekeeping	#070 000 OF	0440.050.00	007.754.05	00.000
5500 - Operations & Housekeeping	\$378,606.35	\$416,358.00	\$37,751.65	90.93%
5520 - Security Total - 5500 - Operations & Housekeeping	\$279,010.68	\$600,000.00	\$320,989.32 \$358,740.07	46.50%
5600 - Rentals, Leases, & Repairs	\$657,617.03	\$1,016,358.00	\$358,740.97	64.70%
5605 - Equipment Leases	\$47,891.62	\$100,014.00	\$52,122.38	47.88%
5610 - Rent	\$140.00	\$5,665.00	\$5,525.00	2.47%
5616 - Repairs and Maintenance - Computers	\$21,076.44	\$14,110.00	(\$6,966.44)	149.37%
5620 - Utilities	\$591,690.11	\$671,377.00	\$79,686.89	88.139
5631 - Other Rentals, Leases and Repairs 1	\$8,910.66	\$4,120.00	(\$4,790.66)	216.28%
Total - 5600 - Rentals, Leases, & Repairs	\$669,708.83	\$795,286.00	\$125,577.17	84.219
5800 - Other Services & Operating Expenses			+ :,+	J
		£42.02E.00	\$13,861.92	67 710
5800 - Other Services & Operating Expenses	\$29,063.08	\$42,925.00	φ13,001.92	07.717
5800 - Other Services & Operating Expenses 5807 - Investment Taxes	\$29,063.08 \$14,097.75	\$25,000.00	\$10,902.25	67.71% 56.39%

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

			Amount Remaining	
Financial Row	Amount	Budget Amount	(Overspent) Budget	% of Budget
5809 - Banking Fees	\$18,379.98	\$35,000.00	\$16,620.02	52.51%
5812 - Business Services	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
5815 - Consultants - Instructional	\$1,336,246.71	\$1,451,092.00	\$114,845.29	92.09%
5820 - Consultants - Non Instructional - Custom 1	\$889,525.90	\$647,038.00	(\$242,487.90)	137.48%
5824 - District Oversight Fees	\$307,317.00	\$358,715.00	\$51,398.00	85.67%
5825 - ASB Consultants	\$4,930.00	\$0.00	(\$4,930.00)	N/A
5830 - Field Trips Expenses	\$182,300.34	\$298,864.00	\$116,563.66	61.00%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$1,839.00	\$5,000.00	\$3,161.00	36.78%
5845 - Legal Fees	\$240,832.14	\$239,476.00	(\$1,356.14)	100.57%
5848 - Licenses and Other Fees	\$4,609.03	\$15,450.00	\$10,840.97	29.83%
5851 - Marketing and Student Recruiting	\$50,469.43	\$90,000.00	\$39,530.57	56.08%
5857 - Payroll Fees	\$84,658.57	\$76,440.00	(\$8,218.57)	110.75%
5872 - Special Education Encroachment	\$607,746.00	\$682,788.00	\$75,042.00	89.01%
5884 - Substitutes	\$314,921.28	\$398,730.00	\$83,808.72	78.98%
5899 - Miscellaneous Operating Expenses	\$200.00	\$500.00	\$300.00	40.00%
Total - 5800 - Other Services & Operating Expenses	\$4,265,123.02	\$4,733,133.00	\$468,009.98	90.11%
5900 - Communications	\$105,299.65	\$126,643.00	\$21,343.35	83.15%
Total - 5000 - Services & Other Operating Expenses	\$6,393,559.79	\$7,572,306.00	\$1,178,746.21	84.43%
6000 - Capital Outlay				
6900 - Depreciation	\$235,954.46	\$309,748.00	\$73,793.54	76.18%
Total - 6000 - Capital Outlay	\$235,954.46	\$309,748.00	\$73,793.54	76.18%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$36,739,094.42	\$44,357,512.00	\$7,728,397.87	82.82%
Net Ordinary Income	(\$3,560,696.35)	\$1,839,427.00	\$5,389,562.90	-193.58%
Net Income	(\$3,560,696.35)	\$1,839,427.00	\$5,389,562.90	-193.58%

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

Financial Row	2022	2021
Operating Activities		
Net Income	(\$3,574,196.35)	\$7,604,666.42
Adjustments to Net Income		
Accounts Receivable	\$1,014,794.76	\$661,063.69
Other Current Asset	(\$6,027,516.74)	(\$2,690,076.42)
Accounts Payable	(\$637,280.69)	(\$42,358.64)
Sales Tax Payable	\$1,070.54	\$3,161.43
Other Current Liabilities	\$4,218,778.72	(\$1,423,517.58)
Total Adjustments to Net Income	(\$1,430,153.41)	(\$3,491,727.52)
Total Operating Activities	(\$5,004,349.76)	\$4,112,938.90
Investing Activities		
Fixed Asset	\$79,873.50	\$290,800.98
Total Investing Activities	\$79,873.50	\$290,800.98
Financing Activities		
Long Term Liabilities	(\$1,280,455.52)	\$6,294,180.00
Other Equity	\$3,816,687.69	\$0.00
Total Financing Activities	\$2,536,232.17	\$6,294,180.00
Net Change in Cash for Period	(\$2,388,244.09)	\$10,697,919.88
Cash at Beginning of Period	\$24,062,277.34	\$7,266,175.06
Cash at End of Period	\$21,674,033.25	\$17,964,094.94