### El Camino Real Charter High School

FINANCIAL REPORT AS OF: MAY 31, 2022

PROVIDED BY: ICON School Management



### BALANCE SHEET

	Actual	Prior	\$ Change to	
Description	May 2022	May 2021	Prior	% Change
ASSETS	•	•		
Current Assets				
Cash	\$ 21,526,540	\$ 18,891,635	2,634,905	13.95%
Investments	6,850,131	3,003,746	3,846,385	128.05%
Accounts Receivable	1,059,176	4,824,087	(3,764,911)	-78.04%
Store Inventory	61,375	-	61,375	N/A
Prepaid Expenditures (Expenses)	115,963	101,306	14,657	14.47%
Total Current Assets	29,613,185	26,820,774	2,792,411	10.41%
Fixed Assets, Net of Depreciation	6,266,958	6,366,672	(99,714)	-1.57%
Total Assets	\$ 35,880,143	\$ 33,187,446	2,692,697	8.11%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 163,676	\$ 135,497	28,179	20.80%
Accrued Liabilities	1,810,134	1,095,436	714,698	65.24%
Deferred Revenue	3,837,546	743,635	3,093,911	416.05%
Total Current Liabilities	5,811,356	1,974,568	3,836,788	194.31%
Long-Term Debt	13,836,854	16,304,361	(2,467,507)	-15.13%
Total Liabilities	19,648,210	18,278,929	1,369,281	7.49%
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	6,266,958	6,366,672		
Unrestricted	7,458,045	7,399,525	58,520	0.79%
<b>Total Net Assets</b>	16,231,933	14,908,517	1,323,416	8.88%
Total Liabilities & Net Assets	\$ 35,880,143	\$ 33,187,446	2,692,697	8.11%

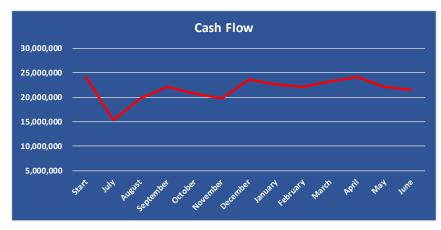
- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
  - Lottery \$233,711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



### CASH ANALYSIS

Days of Cash on Hand: 186 (Recommended: 90)

	May 2022	Apr 2022	Apr 2022 Jun 2021		2021 May	
Cash in County Treasury	\$ 15,185,440.19	\$ 16,391,793.42	\$	6,177,786.74	\$	2,589,434.45
Fundraising #1287	1,042.65	1,042.65	\$	483.66	\$	397.66
PPP Account #1309	-	-		3,816,068.02		3,815,993.83
General Account #1761	5,292,322.40	3,665,846.73		6,717,622.52		7,276,558.86
A/P Account #1796	424,663.44	575,475.85		(57,903.75)		347,853.65
ASB Trust #1826	503,794.57	530,848.04		373,097.88		344,947.84
CNB ZBA Account	(23,172.47)	(24,514.54)		(36,236.79)		(16,839.16)
US Bank MMA #0851	143,649.74	161,991.47		-		-
US Bank OPEB MMA #0852	257,958.95	-		-		-
Cetera MMA #3344	-	-		6,786,072.26		4,530,333.30
Cetera OPEB MMA #4925	-	-		277,083.70		230,816.96
Petty Cash	500.00	500.00		500.00		500.00
Undeposited Funds	(1,700.43)	13,206.75		7,615.10		2,454.45
Total Checking/Savings/CDs	21,784,499.04	\$ 21,316,190.37	\$	24,062,189.34	\$	19,136,138.54
US Bank OPEB MMA #0852	257,958.95	357,842.88		_		
Total Checking/Savings/CDs	\$ 22,042,457.99	\$ 21,674,033.25	\$	41,946,108.28	\$	35,668,758.27



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
	<b>Budget 21-22</b>	Budget	Budget	2021-22	2020-21
REVENUES					
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 35,250,041	\$ 29,315,683	\$ 30,359,435
Federal	2,129,265	6,067,475	3,068,556	3,164,347	2,633,183
State	3,178,858	3,170,689	3,780,393	2,289,021	3,045,257
Local	3,546,274	3,972,444	4,097,949	5,425,800	2,831,731
FMV Adjustment	-	-	-	(3,233,928)	4,358,139
	45,751,865	49,082,103	46,196,939	36,960,923	43,227,745
EXPENSES					
Salaries					
and benefits	32,311,946	32,161,488	33,750,571	30,144,911	26,949,534
Student					
supplies	2,654,022	2,478,260	2,724,887	2,995,625	1,616,058
Operating Exp	7,799,765	7,882,669	7,572,306	7,218,308	5,036,549
Capital Outlay	609,748	609,748	309,748	258,550	459,760
Other Outgo	33,866	-	-	-	-
	43,409,347	43,132,165	44,357,512	40,617,394	34,061,901
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (3,656,471)	\$ 9,165,844
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NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 1,839,427	\$ (422,543)	\$ 4,807,705



## PROFIT & LOSS (YTD)

	Actual YTD	Prior YTD		
Description	May 2022	May 2021	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 29,315,683	\$ 30,359,435	\$ (1,043,752)	-3.44%
Federal Revenues	3,164,347	2,633,183	531,164	20.17%
State Revenues	2,289,021	3,045,257	(756,236)	-24.83%
Local Revenues	5,425,800	2,831,731	2,594,069	91.61%
FMV Adjustment	(3,233,928)	4,358,139	(7,592,067)	-174.20%
<b>Total Revenues</b>	36,960,923	43,227,745	(6,266,822)	-14.50%
EXPENDITURES				
Certificated Salaries	15,794,590	13,595,248	2,199,342	16.18%
Classified Salaries	4,196,446	3,673,087	523,359	14.25%
Employee Benefits	10,153,875	9,681,199	472,676	4.88%
Books & Supplies	2,995,625	1,616,058	1,379,567	85.37%
Services and Operations	7,218,308	5,036,549	2,181,759	43.32%
Capital Outlay	258,550	459,760	(201,210)	-43.76%
Total Expenditures	40,617,394	34,061,901	6,555,493	19.25%
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NET INCOME (LOSS)	\$ (3,656,471)	\$ 9,165,844	\$ (12,822,315)	-139.89%
NET INCOME BEFORE FMV ADJ.	\$ (422,543)	\$ 4,807,705	\$ (5,230,248)	-108.79%

- 21-22 Tuition Revenue has increased causing Local Revenues to be higher than prior FY.
- 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.
- 2% Off-Schedule Payroll Stipends paid May '22
- Employee Benefits decrease due to STRS Refund in December for EE/ER contributions made in prior year for DBS Earnings



### BUDGET COMPARISON (YTD)

- Expecting 4<sup>th</sup> Quarter EPA of \$2.7M plus additional LCFF Funding
- 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	May 2022	Budget	% Used
REVENUES			
LCFF Revenues	\$ 29,315,683	\$ 35,250,041	83.16%
Federal Revenues	3,164,347	3,068,556	103.12%
State Revenues	2,289,021	3,780,393	60.55%
Local Revenues	5,425,800	4,097,949	132.40%
FMV Adjustment	(3,233,928)	-	N/A
<b>Total Revenues</b>	36,960,923	46,196,939	80.01%
EXPENDITURES			
Certificated Salaries	15,794,590	17,790,598	88.78%
Classified Salaries	4,196,446	4,450,994	94.28%
Employee Benefits	10,153,875	11,508,979	88.23%
Books & Supplies	2,995,625	2,724,887	109.94%
Services and Operations	7,218,308	7,572,306	95.33%
Capital Outlay	258,550	309,748	83.47%
Total Expenditures	40,617,394	44,357,512	91.57%
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NET INCOME (LOSS)	\$ (3,656,471)	\$ 1,839,427	-198.78%
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NET INCOME BEFORE FMV ADJ.	\$ (422,543)	\$ 1,839,427	-22.97%



## Department Budgets (4000s)

#### **Approved Textbooks & Core Curricula Materials**

	Actual	2nd Interim	
Department	May 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%
Graduation	151	-	N/A
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	244,939	269,080	91.03%
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- 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.
- Board has approved 22-23 Budget allocations for Textbooks and IMA in May 2022.



#### **Instructional Materials & Supplies**

	Actual	2nd Interim	
Department	May 2022	Budget	% Used
EXPENDITURES			
Academic Decathlon	5,041	2,100	240.05%
Academics	5,371	600	895.17%
Administrative	13,803	14,000	98.59%
Alternative Education/ISP	682	750	90.93%
ASB	1,474	1,500	98.27%
Athletics	7,649	7,750	98.70%
Audio, Visual, Performing	5,079	5,500	92.35%
Boys Basketball	43	100	43.00%
Business Technology	356	400	89.00%
College Office	239	300	79.67%
Counseling	34,938	35,000	99.82%
Drama	1,964	1,500	130.93%
Drill Team	3,500	-	N/A
English	12,376	12,500	99.01%
Football	1,527	1,550	98.52%
Foreign Languages	1,512	1,550	97.55%
General Academic	49,454	50,000	98.91%
Health and Life Skills	1,315	1,200	109.58%
Independent Study	475	500	95.00%
Math	11,838	9,500	124.61%
Physical Education	2,635	100	2635.00%
Robotics	250	500	50.00%
Schoolwide	3,772	20,743	18.18%
Science	20,190	20,000	100.95%
Social Studies	5,560	6,000	92.67%
Special Education	11,392	12,000	94.93%
Speech & Debate	1,407	1,500	93.80%
STEAM	6,657	7,000	95.10%
Technology	102,030	94,500	107.97%
Testing and Assessments	5,096	5,100	99.92%
Vocational Arts	32,558	14,500	224.54%
Woodshop	3,167	2,000	158.35%
World Language	96	100	96.00%
Total Expenditures	353,446	330,343	106.99%
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### OTHER MATTERS

- Detailed Budget updates for 2022-2023 will be presented separately to the Finance Committee and Charter Board.
- Preliminary OPEB information being finalized with the Actuary in June 2022.



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

	Amount (As of May	Comparison Amount		
Financial Row	2022)	(As of May 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank 9110 - Cash and County Treasury Account	\$15,185,440.19	\$2,589,434.45	\$12,596,005.74	486.44%
9120-100 - ECR Petty Cash	\$15,165,440.19	\$500.00	\$0.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$1,042.65	\$397.66	\$644.99	162.20%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$0.00	\$0.00	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$0.00	\$3,815,993.83	(\$3,815,993.83)	-100.00%
9121-1761 - CNB Checking - General Account #1761	\$5,292,322.40	\$7,276,558.86	(\$1,984,236.46)	-27.27%
9121-1796 - CNB Checking - A/P Account #1796 9122-1826 - CNB Checking - ASB Trust #1826	\$424,663.44 \$503.704.57	\$347,853.65	\$76,809.79 \$158,846.73	22.08% 46.05%
9124-2717 - ECRCHS : CNB ZBA account	\$503,794.57 (\$23,172.47)	\$344,947.84 (\$16,839.16)	(\$6,333.31)	37.61%
9135-0851 - US Bank MMA #0851	\$143,649.74	\$0.00	\$143,649.74	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$257,958.95	\$0.00	\$257,958.95	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$4,530,333.30	(\$4,530,333.30)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$0.00	\$230,816.96	(\$230,816.96)	-100.00%
Total Bank	\$21,786,199.47	\$19,119,997.39	\$2,666,202.08	13.94%
Accounts Receivable 9200 - Accounts Receivable				
9200 - Accounts Receivable	\$486,034.97	\$224,043.13	\$261,991.84	116.94%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9232 - AR - Property Taxes	\$0.00	\$0.00	\$0.00	0.00%
9239 - AR - Special Education	\$0.00	\$0.03	(\$0.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$0.00	\$270,664.53	0.00%
Total - 9200 - Accounts Receivable	\$756,699.50	\$224,043.16	\$532,656.34	237.75%
9290 - Due from Grantor Gov't	<b>60.00</b>	<b>#0.00</b>	<b>#0.00</b>	0.000/
9211 - AR - Title I 9212 - AR - Title II	\$0.00 \$18,242.00	\$0.00 \$0.00	\$0.00 \$18,242.00	0.00% 0.00%
9213 - AR - Title III	\$0.00	\$0.00	\$10,242.00	0.00%
9214 - AR - Title IV	\$1,487.00	\$6,907.00	(\$5,420.00)	-78.47%
9226 - AR- Child Nutrition (Federal)	\$241,509.51	\$83,493.72	\$158,015.79	189.25%
9230 - AR - State Aid	\$0.00	\$42,246.05	(\$42,246.05)	-100.00%
9231 - AR - State Aid (Deferrals)	\$0.00	\$4,460,434.00	(\$4,460,434.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$0.00	\$0.00	0.00%
9246 - AR - Child Nutrition (State) 9249 - AR - Other State Grants	\$16,242.82 \$24,995.21	\$6,963.12 \$0.00	\$9,279.70 \$24,995.21	133.27% 0.00%
Total - 9290 - Due from Grantor Gov't	\$24,995.21 \$302,476.54	\$4,600,043.89	(\$4,297,567.35)	-93.42%
Total Accounts Receivable	\$1,059,176.04	\$4,824,087.05	(\$3,764,911.01)	-78.04%
Other Current Asset	¥ 1,000,111 010 1	¥ 1,0= 1,001100	(+-,,,,,	
9150 - Investments	\$6,074,085.61	\$2,253,746.35	\$3,820,339.26	169.51%
9151 - OPEB Investments	\$21,269,084.27	\$20,676,823.30	\$592,260.97	2.86%
9152 - Other Investments	\$776,045.64	\$750,000.00	\$26,045.64	3.47%
9320 - Store Inventory 9330 - PrePaid Expenses	\$61,375.15 \$115,962.67	\$0.00 \$101,305.94	\$61,375.15 \$14,656.73	0.00% 14.47%
Undeposited Funds	(\$1,700.43)	\$2,454.45	(\$4,154.88)	-169.28%
Total Other Current Asset	\$28,294,852.91	\$23,784,330.04	\$4,510,522.87	18.96%
Total Current Assets	\$51,140,228.42	\$47,728,414.48	\$3,411,813.94	7.15%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$249,078.59	\$221,412.34	\$27,666.25	12.50%
9425 - Accumulated Depreciation - Land Improvements 9430 - Buildings	(\$180,259.41) \$3,683,191.27	(\$170,621.30) \$3,559,839.36	(\$9,638.11) \$123,351.91	5.65% 3.47%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$523,805.34)	(\$449,054.53)	(\$74,750.81)	16.65%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$139,467.91)	\$0.00	0.00%
9440 - Equipment	\$1,724,441.03	\$1,800,597.70	(\$76,156.67)	-4.23%
9445 - Accumulated Depreciation-Equipment	(\$1,584,008.29)	(\$1,644,877.53)	\$60,869.24	-3.70%
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  Total Fixed Assets	(\$600,197.89) <b>\$6,266,957.85</b>	(\$452,342.41) <b>\$6,366,671.52</b>	(\$147,855.48) <b>(\$99,713.67)</b>	32.69% <b>-1.57%</b>
Total ASSETS	\$57,407,186.27	\$54,095,086.00	\$3,312,100.27	6.12%
Liabilities & Equity	+,,	,,	· -,- · -, · · · · ·	2270
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable	¥1=	<b></b>	A	
9500 - Accounts Payable	\$156,138.78	\$131,766.63	\$24,372.15	18.50%
Total - 9500 - Accounts Payable 9504 - AMEX - Accounts Payable	<b>\$156,138.78</b> \$0.00	<b>\$131,766.63</b> \$0.00	<b>\$24,372.15</b> \$0.00	<b>18.50%</b> 0.00%
9505 - CalCard - Accounts Payable	\$7,537.46	\$3,730.63	\$3,806.83	102.04%
Total Accounts Payable	\$163,676.24	\$135,497.26	\$28,178.98	20.80%
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## El Camino Real Charter High School Custom Comparative Balance Sheet As of May 2022

	Amount (As of May	Comparison Amount		
Financial Row	2022)	(As of May 2021)	Variance	% Variance
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$52,595.54)	\$0.00	(\$52,595.54)	0.00%
6539 - 7280 - CalCard - Wood	(\$9,441.16)	\$0.00	(\$9,441.16)	0.00%
9515-1039 - American Express - Darby	\$0.00	\$0.00	\$0.00	0.00%
9515-1047 - American Express - Hussey	\$0.00	\$60.29	(\$60.29)	-100.00%
Total Credit Card	(\$62,036.70)	\$60.29	(\$62,096.99)	-102,997.16%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	(\$46,515.92)	\$76,597.23	-164.67%
9530 - Garnishment/Lien Payable	(\$17,952.84)	(\$6,196.22)	(\$11,756.62)	189.74%
9550 - Retirement Liability - PERS	\$183,096.98	\$78,526.78	\$104,570.20	133.17%
9552 - Sales Taxes Payable CA	\$1,070.54	\$3,442.08	(\$2,371.54)	-68.90%
9555 - Retirement Liability - STRS	\$751,739.67	\$365,901.77	\$385,837.90	105.45%
9558 - Retirement Liability - PARS	\$1,901.28	\$0.00	\$1,901.28	0.00%
9570 - Wages Payable	(\$558.75)	\$0.00	(\$558.75)	0.00%
9573 - Accrued Salaries	\$334,688.69	\$29,034.19	\$305,654.50	1,052.74%
9574 - Accrued Payroll Taxes	\$0.00	\$46.44	(\$46.44)	-100.00%
9580 - 403B Payable	\$50,411.82	\$41,647.00	\$8,764.82	21.05%
9585 - Other Payroll Liabilities	\$79,208.34	\$139,357.20	(\$60,148.86)	-43.16%
9589 - OPEB Current Liability	\$31,396.96	\$25,929.50	\$5,467.46	21.09%
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	\$308,722.12	\$393,575.44	(\$84,853.32)	-21.56%
Total - 9620 - Due to Student Groups/Other Agencies	\$427,087.19	\$464,202.58	(\$37,115.39)	-8.00%
9650 - Deferred Revenue	\$2,565,528.87	\$0.00	\$2,565,528.87	0.00%
9651 - Deferred Deposits	\$123,488.43	\$119,393.00	\$4,095.43	3.43%
9652 - Deferred Tuition	\$1,148,405.00	\$623,500.00	\$524,905.00	84.19%
Refunds Payable	\$124.00	\$742.00	(\$618.00)	-83.29%
Total Other Current Liability	\$5,709,717.49	\$1,839,010.40	\$3,870,707.09	210.48%
Total Current Liabilities	\$5,811,357.03	\$1,974,567.95	\$3,836,789.08	194.31%
Long Term Liabilities				
9664 - OPEB Liability	\$35,131,206.48	\$32,971,888.00	\$2,159,318.48	6.55%
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	\$35,363,897.59	\$36,981,184.42	(\$1,617,286.83)	-4.37%
Equity				
Equity	**********	** *** ***	** *** ***	4.40.000/
9760 - Fund Balance (Deficit)	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	146.62%
9793 - Audit Adjustments	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9796 - Net Investments in Capital Assets	\$0.00	\$0.00	\$0.00	0.00%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	0.00%
Total - Equity	\$19,888,404.54	\$6,027,612.68	\$13,860,791.86	229.95%
Retained Earnings	\$0.00	(\$123.00)	\$123.00	-100.00%
Net Income	(\$3,656,472.89)	\$9,111,843.95	(\$12,768,316.84)	-140.13%
Total Equity	\$16,231,931.65	\$15,139,333.63	\$1,092,598.02	7.22%
Total Liabilities & Equity	\$57,407,186.27	\$54,095,086.00	\$3,312,100.27	6.12%

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

Financial Daw	Amount (84 0000)	Comparative Amount	Vonieres	0/ Variana
Financial Row Ordinary Income/Expense	Amount (May 2022)	(May 2021)	Variance	% Variance
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$11,810,630.00	\$15,881,746.00	(\$4,071,116.00)	-25.63%
8012 - Education Protection Account Entitlement	\$7,634,860.00	\$5,912,924.00	\$1,721,936.00	29.12%
8019 - State Aid - Prior Years	\$306,008.00	(\$377,386.00)	\$683,394.00	-181.09%
8096 - Charter Schools in Lieu of Property Taxes	\$9,564,185.00	\$8,942,150.97	\$622,034.03	6.96%
Total - 8010 - Principal Apportionment 8100 - Federal Revenue	\$29,315,683.00	\$30,359,434.97	(\$1,043,751.97)	-3.44%
8181 - Special Education - Entitlement	\$0.00	\$0.00	\$0.00	0.00%
8220 - Child Nutrition Programs	\$1,038,398.05	\$398,192.69	\$640,205.36	160.78%
8221 - Donated Food Commodities	\$16,931.04	\$31,458.46	(\$14,527.42)	-46.18%
8285 - Interagency Contracts Between LEAs	\$857,698.00	\$693,964.00	\$163,734.00	23.59%
8290 - Every Student Succeeds Act	\$799,741.72	\$178,810.15	\$620,931.57	347.26%
8291 - Title I	\$0.00	\$363,348.00	(\$363,348.00)	-100.00%
8292 - Title II	\$0.00	\$19,252.00	(\$19,252.00)	-100.00%
8294 - Title IV	\$0.00	\$16,288.00	(\$16,288.00)	-100.00%
Total - 8290 - Every Student Succeeds Act	\$799,741.72 \$150.037.00	\$577,698.15	\$222,043.57	38.44%
8295 - Federal Learning Loss Funding  8296 - Other Federal Revenue	\$159,937.00	\$838,744.54	(\$678,807.54)	-80.93% 0.00%
8296 - Other Federal Revenue	\$99,419.84	\$0.00	\$99,419.84	0.00%
8299 - All Other Federal Revenue	\$192,221.46	\$93,124.76	\$99,096.70	106.41%
Total - 8296 - Other Federal Revenue	\$291,641.30	\$93,124.76	\$198,516.54	213.17%
Total - 8100 - Federal Revenue	\$3,164,347.11	\$2,633,182.60	\$531,164.51	20.17%
8300 - Other State Revenues	. , ,	. , ,		
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	0.00%
Total - 8380 - Special Ed	\$0.00	\$0.00	\$0.00	0.00%
8520 - Child Nutrition - State	\$96,119.37	\$31,524.90	\$64,594.47	204.90%
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	\$384,017.30	\$99,576.86	25.93%
Total - 8300 - Other State Revenues	\$1,547,711.12 <b>\$2,289,020.65</b>	\$2,471,392.08 <b>\$3,045,257.28</b>	(\$923,680.96) <b>(\$756,236.63)</b>	-37.37% <b>-24.83</b> %
8600 - Other Local Revenue	\$2,209,020.03	φ3,043,23 <i>1</i> .26	(\$750,250.05)	-24.03 /0
8600 - Other Local Revenue	\$15,440.60	\$0.00	\$15,440.60	0.00%
8631 - Sales	¥ · · · , · · · · · · · ·	*****	*****	
8634 - Food Service Sales	\$71,325.75	(\$326.83)	\$71,652.58	-21923.50%
Total - 8631 - Sales	\$71,325.75	(\$326.83)	\$71,652.58	-21923.50%
8650 - Leases and Rentals	\$32,967.50	\$0.00	\$32,967.50	0.00%
8660 - Interest				
8660 - Interest	\$100,731.69	\$478,932.92	(\$378,201.23)	-78.97%
8661 - Dividends	\$342,114.57	\$0.00	\$342,114.57	0.00%
8664 - Gain (Loss) on Sale of Investments	\$375,482.89	\$0.00	\$375,482.89	0.00%
<b>Total - 8660 - Interest</b> 8662 - Net Increase (Decrease) in the Fair Value of Investments	\$818,329.15	\$478,932.92 \$4,358,130.01	\$339,396.23	70.87%
8677 - Interagency Services Between LEAs	(\$3,233,928.21) \$2,678,862.37	\$4,358,139.01 \$2,203,691.45	(\$7,592,067.22) \$475,170.92	-174.20% 21.56%
8690 - Other Local Revenue	\$312,999.81	\$148,954.46	\$164,045.35	110.13%
8710 - Tuition	\$1,409,619.25	\$0.00	\$1,409,619.25	0.00%
8804 - ASB Revenues	\$86,255.29	\$479.00	\$85,776.29	17907.37%
Total - 8600 - Other Local Revenue	\$2,191,871.51	\$7,189,870.01	(\$4,997,998.50)	-69.51%
Total - 8000 - Revenue	\$36,960,922.27	\$43,227,744.86	(\$6,266,822.59)	-14.50%
Total - Income	\$36,960,922.27	\$43,227,744.86	(\$6,266,822.59)	-14.50%
Gross Profit	\$36,960,922.27	\$43,227,744.86	(\$6,266,822.59)	-14.50%
Expense				
1000 - Certificated Salaries	040 750 004 40	<b>*** *** *** *** *** ***</b>	<b>*</b> 4 040 400 40	4.4.700/
1100 - Teachers Salaries	\$12,750,994.40	\$11,110,862.00	\$1,640,132.40	14.76%
1200 - Certificated Pupil Support Salaries 1300 - Certificated Supervisor & Administrator Salaries	\$1,975,749.25 \$1,067,846,72	\$1,620,564.30	\$355,184.95	21.92%
Total - 1000 - Certificated Salaries  Total - 1000 - Certificated Salaries	\$1,067,846.72 <b>\$15,794,590.37</b>	\$863,821.93 \$13,595,248,23	\$204,024.79 \$2 100 342 14	23.62% 16.18%
	<b>ͽι</b> υ,/უ4,5∀U.J/	\$13,595,248.23	\$2,199,342.14	16.18%
2000 - Classified Salaries				
2000 - Classified Salaries 2100 - Classified Instructional Aide Salaries		\$912 293 37	\$148 812 76	16.31%
2100 - Classified Instructional Aide Salaries	\$1,061,106.13	\$912,293.37 \$1,269.916.38	\$148,812.76 \$254.833.24	
	\$1,061,106.13 \$1,524,749.62	\$912,293.37 \$1,269,916.38 \$627,620.03	\$254,833.24	16.31% 20.07% -0.55%
2100 - Classified Instructional Aide Salaries 2200 - Classified Support Salaries	\$1,061,106.13	\$1,269,916.38		

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

		Comparative Amount		
Financial Row	Amount (May 2022)	(May 2021)	Variance	% Variance
Ordinary Income/Expense Total - 2000 - Classified Salaries	\$4,196,446.15	\$3,673,086.52	\$523,359.63	14.25%
3000 - Employee Benefits	\$4, 130,440.13	\$3,673,000.32	<b>\$525,559.65</b>	14.25 /6
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$2,383,040.15	\$2,004,354.71	\$378,685.44	18.89%
3102 - State Teachers Retirement System, classified positions	\$92,541.78	\$61,822.16	\$30,719.62	49.69%
3200 - PERS 3201 - Public Employees Retirement System, certificated positions	¢40 245 27	¢25 467 67	¢c 077 70	19.39%
3202 - Public Employees Retirement System, certificated positions	\$42,345.37 \$697,603.40	\$35,467.67 \$614,165.38	\$6,877.70 \$83,438.02	13.59%
Total - 3200 - PERS	\$739,948.77	\$649,633.05	\$90,315.72	13.90%
3300 - OASDI-Medicare-Alternative	,,	, ,	, .	
3301 - OASDI/Alternative, certificated positions	\$240,736.76	\$184,205.64	\$56,531.12	30.69%
3302 - OASDI/Alternative, classified positions	\$267,268.62	\$244,466.11	\$22,802.51	9.33%
Total - 3300 - OASDI-Medicare-Alternative 3400 - Health & Welfare Benefits	\$508,005.38	\$428,671.75	\$79,333.63	18.51%
3401 - Health & Welfare Benefits - Certificated Positions	\$2,403,493.26	\$2,476,951.75	(\$73,458.49)	-2.97%
3402 - Health and Welfare Benefits - Classified Positions	\$960,382.62	\$919,327.05	\$41,055.57	4.47%
Total - 3400 - Health & Welfare Benefits	\$3,363,875.88	\$3,396,278.80	(\$32,402.92)	-0.95%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$68,098.92	\$8,955.35	\$59,143.57	660.43%
3502 - State Unemploy. Insurance - Classified Positions  Total - 3500 - Unemployment Insurance	\$15,764.36	\$2,380.54 <b>\$11.335.89</b>	\$13,383.82 \$72,527.39	562.22% <b>639.80%</b>
3600 - Workers Comp Insurance	\$83,863.28	\$11,335.89	\$72,527.39	639.60%
3601 - Worker's Comp Insurance - Certificated Positions	\$132,071.29	\$112,745.67	\$19,325.62	17.14%
3602 - Workers' Comp Insurance - Classified Positions	\$38,162.41	\$40,909.59	(\$2,747.18)	-6.72%
Total - 3600 - Workers Comp Insurance	\$170,233.70	\$153,655.26	\$16,578.44	10.79%
3700 - Retiree Benefits	***********	00.040.000.40	(0.40.4.400.04)	5.040/
3701 - OPEB, Allocated, Certificated Positions 3702 - OPEB, Allocated, Classified Positions	\$2,216,203.09	\$2,340,386.40	(\$124,183.31)	-5.31% -6.22%
Total - 3700 - Retiree Benefits	\$588,889.39 <b>\$2,805,092.48</b>	\$627,941.60 <b>\$2,968,328.00</b>	(\$39,052.21) <b>(\$163,235.52)</b>	-0.22% - <b>5.50%</b>
3900 - Other Employee Benefits	<b>\$2,000,032.40</b>	Ψ2,300,020.00	(ψ100,200.02)	-0.00 /0
3901 - Other Benefits - Certificated Positions	\$0.00	\$0.00	\$0.00	0.00%
3902 - Other Benefits - Classified Positions	\$7,273.94	\$7,119.02	\$154.92	2.18%
Total - 3900 - Other Employee Benefits	\$7,273.94	\$7,119.02	\$154.92	2.18%
Total - 3000 - Employee Benefits 4000 - Books & Supplies	\$10,153,875.36	\$9,681,198.64	\$472,676.72	4.88%
4100 - Approved Textbooks & Core Curricula Materials	\$244,937.27	\$123,871.83	\$121,065.44	97.73%
4200 - Books & Other Reference Materials	\$7,526.69	\$39,991.43	(\$32,464.74)	-81.18%
4300 - Materials & Supplies			,	
4300 - Materials & Supplies	\$26,862.80	\$37,063.14	(\$10,200.34)	-27.52%
4325 - Instructional Materials & Supplies	\$353,444.16	\$154,055.35	\$199,388.81	129.43%
4330 - Office Supplies 4345 - Non Instructional Student Materials & Supplies	\$78,164.94 \$566,096.89	\$53,004.55 \$200,102.21	\$25,160.39 \$365,994.68	47.47% 182.90%
4350 - ASB Supplies	\$34,936.65	\$0.00	\$34,936.65	0.00%
Total - 4300 - Materials & Supplies	\$1,059,505.44	\$444,225.25	\$615,280.19	138.51%
4400 - Noncapitalized Equipment	\$1,413,722.52	\$838,306.51	\$575,416.01	68.64%
4700 - Food				
4710 - Student Food Services	\$269,933.26	\$169,663.42	\$100,269.84	59.10%
Total - 4700 - Food Total - 4000 - Books & Supplies	\$269,933.26 \$2,995,625.18	\$169,663.42 \$1,616,058.44	\$100,269.84 \$1,379,566.74	59.10% 85.37%
5000 - Services & Other Operating Expenses	Ψ2,333,023.10	\$1,010,030.44	ψ1,575,500.74	03.37 /6
5000 - Services & Other Operating Expenses	\$812.29	\$19,280.38	(\$18,468.09)	-95.79%
5100 - Subagreement for Services	\$0.00	\$61,726.38	(\$61,726.38)	-100.00%
5200 - Employee Travel	\$37,254.51	\$9,475.49	\$27,779.02	293.17%
5210 - Conferences and Professional Development	\$19,227.15	\$14,386.59	\$4,840.56	33.65%
5300 - Dues & Memberships 5400 - Insurance	\$296,200.48 \$340,376.00	\$185,384.23 \$244,188.63	\$110,816.25 \$96,187.37	59.78% 39.39%
5500 - Operations & Housekeeping	ψ040,570.00	Ψ244,100.00	ψ90, 107.57	39.3970
5500 - Operations & Housekeeping	\$411,953.19	\$739,325.94	(\$327,372.75)	-44.28%
5520 - Security	\$407,287.51	\$9,456.88	\$397,830.63	4206.79%
Total - 5500 - Operations & Housekeeping	\$819,240.70	\$748,782.82	\$70,457.88	9.41%
5600 - Rentals, Leases, & Repairs	¢40.745.07	<b>#0.00</b>	¢10 745 07	0.000/
5600 - Rentals, Leases, & Repairs 5605 - Equipment Leases	\$18,745.87 \$48,845.50	\$0.00 \$101,820.36	\$18,745.87 (\$52,974.86)	0.00% -52.03%
5610 - Rent	\$140.00	\$574.83	(\$434.83)	-75.64%
5616 - Repairs and Maintenance - Computers	\$21,156.32	\$24,218.29	(\$3,061.97)	-12.64%
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### El Camino Real Charter High School Comparative Income Statement From July 2021 to May 2022

		Comparative Amount		
Financial Row	Amount (May 2022)	(May 2021)	Variance	% Variance
Ordinary Income/Expense				
5620 - Utilities	\$606,755.00	\$0.00	\$606,755.00	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$8,910.66	\$3,075.38	\$5,835.28	189.74%
Total - 5600 - Rentals, Leases, & Repairs	\$704,553.35	\$129,688.86	\$574,864.49	443.26%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$36,133.59	\$35,699.48	\$434.11	1.22%
5807 - Investment Taxes	\$14,879.78	\$0.00	\$14,879.78	0.00%
5808 - Investment Fees	\$208,644.17	\$274,337.16	(\$65,692.99)	-23.95%
5809 - Banking Fees	\$20,829.52	(\$15,036.01)	\$35,865.53	-238.53%
5812 - Business Services	\$48,000.00	\$0.00	\$48,000.00	0.00%
5815 - Consultants - Instructional	\$1,497,053.96	\$1,006,164.63	\$490,889.33	48.79%
5820 - Consultants - Non Instructional - Custom 1	\$1,004,639.74	\$718,794.77	\$285,844.97	39.77%
5824 - District Oversight Fees	\$332,331.00	\$319,792.30	\$12,538.70	3.92%
5825 - ASB Consultants	\$4,930.00	\$0.00	\$4,930.00	0.00%
5830 - Field Trips Expenses	\$202,541.12	\$12,346.01	\$190,195.11	1540.54%
5833 - Fines and Penalties	\$0.00	\$31.06	(\$31.06)	-100.00%
5840 - Onboarding Fees	\$1,999.00	\$1,317.54	\$681.46	51.72%
5841 - Professional Development Food	\$60.48	\$0.00	\$60.48	0.00%
5845 - Legal Fees	\$271,995.95	\$196,826.34	\$75,169.61	38.19%
5848 - Licenses and Other Fees	\$4,609.03	\$3,638.94	\$970.09	26.66%
5851 - Marketing and Student Recruiting	\$50,469.43	\$40,380.42	\$10,089.01	24.98%
5857 - Payroll Fees	\$94,143.30	\$69,342.10	\$24,801.20	35.77%
5872 - Special Education Encroachment	\$657,214.00	\$614,733.08	\$42,480.92	6.91%
5884 - Substitutes	\$439,378.89	\$209,126.12	\$230,252.77	110.10%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$4,890,052.96	\$3,487,493.94	\$1,402,559.02	40.22%
5900 - Communications	\$110,590.40	\$136,141.56	(\$25,551.16)	-18.77%
Total - 5000 - Services & Other Operating Expenses	\$7,218,307.84	\$5,036,548.88	\$2,181,758.96	43.32%
6000 - Capital Outlay	. , .,	, . , ,	, , , , , , , , , , , , , , , , , , , ,	
6900 - Depreciation	\$258,550.26	\$459,760.20	(\$201,209.94)	-43.76%
Total - 6000 - Capital Outlay	\$258,550.26	\$459,760,20	(\$201,209.94)	-43.76%
Total - Expense	\$40,617,395.16	\$34,061,900.91	\$6,555,494.25	19.25%
Net Ordinary Income	(\$3,656,472.89)	\$9,165,843.95	(\$12,822,316.84)	-139.89%
Net Income	(\$3,656,472.89)	\$9,165,843.95	(\$12,822,316.84)	-139.89%
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#### El Camino Real Charter High School 2nd Interim Budget vs. Actual From July 2021 to May 2022

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Ordinary Income/Expense	7 iiii Ouiii	_aagot7oa	( - · · · · p - · · · ) - · · · g - ·	,0 0. 2 a a g o c
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$11,810,630.00	\$14,993,119.70	\$3,182,489.70	78.77%
8012 - Education Protection Account Entitlement	\$7,634,860.00	\$10,736,470.30	\$3,101,610.30	71.11%
8019 - State Aid - Prior Years	\$306,008.00	(\$67.00)	(\$306,075.00)	-456728.36%
8096 - Charter Schools in Lieu of Property Taxes	\$9,564,185.00	\$9,520,518.00	(\$43,667.00)	100.46% <b>83.16%</b>
Total - 8010 - Principal Apportionment 8100 - Federal Revenue	\$29,315,683.00	\$35,250,041.00	\$5,934,358.00	03.10%
8220 - Child Nutrition Programs	\$1,038,398.05	\$834,877.00	(\$203,521.05)	124.38%
8221 - Donated Food Commodities	\$16,931.04	\$0.00	(\$16,931.04)	N/A
8285 - Interagency Contracts Between LEAs	\$857,698.00	\$908,764.00	\$51,066.00	94.38%
8290 - Every Student Succeeds Act	*****	******	***,******	
8290 - Every Student Succeeds Act	\$799,741.72	\$0.00	(\$799,741.72)	N/A
8291 - Title I	\$0.00	\$384,238.00	\$384,238.00	0.00%
8292 - Title II	\$0.00	\$78,930.00	\$78,930.00	0.00%
8293 - Title III	\$0.00	\$7,839.00	\$7,839.00	0.00%
8294 - Title IV	\$0.00	\$26,948.00	\$26,948.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$799,741.72	\$497,955.00	(\$301,786.72)	160.61%
8295 - Federal Learning Loss Funding	\$159,937.00	\$75,737.00	(\$84,200.00)	211.17%
8296 - Other Federal Revenue	000 440 04	<b>*</b> 0.00	(000, 440, 04)	N1/A
8296 - Other Federal Revenue 8299 - All Other Federal Revenue	\$99,419.84	\$0.00	(\$99,419.84) \$559,001.54	N/A 25.59%
Total - 8296 - Other Federal Revenue	\$192,221.46 <b>\$291,641.30</b>	\$751,223.00		25.59% <b>38.82%</b>
Total - 8100 - Federal Revenue	\$291,641.30 \$3,164,347.11	\$751,223.00 \$3,068,556.00	\$559,001.54 \$3,628.73	36.62% 103.12%
8300 - Other State Revenues	ψ5,104,547.11	<b>\$3,000,330.00</b>	Ψ3,020.73	103.12/0
8520 - Child Nutrition - State	\$96,119.37	\$56,442.00	(\$39,677.37)	170.30%
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	\$1,547,711.12	\$2,815,614.00	\$1,267,902.88	54.97%
Total - 8300 - Other State Revenues	\$2,289,020.65	\$3,780,393.00	\$1,491,372.35	60.55%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$15,440.60	\$0.00	(\$15,440.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$71,325.75	\$59,641.00	(\$11,684.75)	119.59%
8650 - Leases and Rentals	\$32,967.50	\$37,500.00	\$4,532.50	87.91%
8660 - Interest				/
8660 - Interest	\$100,731.69	\$340,000.00	\$239,268.31	29.63%
8661 - Dividends	\$342,114.57 \$375,492.90	\$0.00	(\$342,114.57) (\$375,493,90)	N/A N/A
8664 - Gain (Loss) on Sale of Investments  Total - 8660 - Interest	\$375,482.89	\$0.00 <b>\$340,000.00</b>	(\$375,482.89)	240.69%
8662 - Net Increase (Decrease) in the Fair Value of Investments	<b>\$818,329.15</b> (\$3,233,928.21)	\$0.00	<b>(\$478,329.15)</b> \$3,233,928.21	240.69% N/A
8677 - Interagency Services Between LEAs	\$2,678,862.37	\$2,572,949.00	(\$105,913.37)	104.12%
8690 - Other Local Revenue	ΨΞ,0.0,00Ξ.01	Ψ2,012,010.00	(ψ.ου,υ.ο.ο.)	.0270
8690 - Other Local Revenue	\$312,999.81	\$0.00	(\$312,999.81)	N/A
8699 - All Other Local Revenue	\$0.00	\$332,859.00	\$332,859.00	0.00%
Total - 8690 - Other Local Revenue	\$312,999.81	\$332,859.00	\$19,859.19	94.03%
8710 - Tuition	\$1,409,619.25	\$605,000.00	(\$804,619.25)	232.99%
8804 - ASB Revenues	\$86,255.29	\$150,000.00	\$63,744.71	57.50%
Total - 8600 - Other Local Revenue	\$2,191,871.51	\$4,097,949.00	\$1,906,077.49	53.49%
Total - 8000 - Revenue	\$36,960,922.27	\$46,196,939.00	\$9,335,436.57	80.01%
Total - Income	\$36,960,922.27	\$46,196,939.00	\$9,335,436.57	80.01%
Gross Profit	\$36,960,922.27	\$46,196,939.00	\$9,335,436.57	80.01%
Expense 4000 Contillated Colorida				
1000 - Certificated Salaries	£40.7E0.004.40	£44 CEO 000 00	¢4 000 000 C0	00.000/
1100 - Teachers Salaries 1200 - Certificated Pupil Support Salaries	\$12,750,994.40	\$14,659,088.00	\$1,908,093.60	86.98%
1300 - Certificated Pupil Support Salaries 1300 - Certificated Supervisor & Administrator Salaries	\$1,975,749.25 \$1,067,846.72	\$1,839,386.00 \$1,240,731.00	(\$136,363.25) \$172,884.28	107.41% 86.07%
1900 - Other Certificated Salaries	\$0.00	\$1,240,731.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$15,794,590.37	\$17,790,598.00	\$1,996,007.63	88.78%
2000 - Classified Salaries	¥10,104,000.01	ψ.1.,1.00,000.00	ψ1,000,001.00	00.7070
2100 - Classified Instructional Aide Salaries	\$1,061,106.13	\$943,691.00	(\$117,415.13)	112.44%
2200 - Classified Support Salaries	\$1,524,749.62	\$1,591,848.00	\$67,098.38	95.78%
2300 - Classified Supervisor & Administrator Salaries	\$624,194.84	\$708,921.00	\$84,726.16	88.05%
2400 - Classified Clerical & Office Salaries	\$918,663.55	\$970,521.00	\$51,857.45	94.66%
		,	,	
2900 - Classified Other Salaries	\$67,732.01	\$236,013.00	\$168,280.99	28.70%

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

3100 - STRS   3101 - State Teachers Retirement System, certificated positions   \$2,383,040.15   \$2,870,657.00   \$487,616.85   3102 - State Teachers Retirement System, classified positions   \$92,541.78   \$57,330.00   \$35,211.78   \$104 - 3100 - STRS   \$2,475,581.93   \$2,927,987.00   \$452,405.07   \$3200 - PERS   \$3201 - Public Employees Retirement System, certificated positions   \$42,345.37   \$27,740.00   \$14,605.37   \$3202 - Public Employees Retirement System, classified positions   \$697,603.40   \$797,506.00   \$99,902.60   \$99,902.60   \$104 - 3200 - PERS   \$739,948.77   \$825,246.00   \$85,297.23   \$300 - OASDI-Medicare-Alternative   \$739,948.77   \$825,246.00   \$85,297.23   \$301 - OASDI/Alternative, certificated positions   \$240,736.76   \$271,781.00   \$31,044.24   \$302 - OASDI/Alternative, certificated positions   \$240,736.76   \$271,781.00   \$31,044.24   \$302 - OASDI-Medicare-Alternative   \$508,005.38   \$609,689.00   \$70,639.38   \$101,683.62   \$3400 - Health & Welfare Benefits   \$508,005.38   \$609,689.00   \$101,683.62   \$3400 - Health & Welfare Benefits - Certificated Positions   \$2,403,493.26   \$2,888,308.00   \$484,814,74   \$402 - Health & Welfare Benefits - Classified Positions   \$3,363,875.88   \$3,745,985.00   \$382,109.12   \$3500 - Unemployment Insurance   \$350 - Unemployment Insurance - Certificated Positions   \$68,098.92   \$88,722.00   \$20,623.08   \$350 - State Unemploy. Insurance - Certificated Positions   \$15,764.36   \$22,414.00   \$6,649.64   \$704 - 13500 - Unemployment Insurance   \$83,863.28   \$111,136.00   \$27,272.72   \$3600 - Workers Comp Insurance	% of Bud-	Amount Remaining (Overspent) Budget	Rudget Amount	Amount	inancial Pow
310   State Teachers Retirement System, certificated positions   \$2,283,040.15   \$2,270,057.00   \$452,405.07	% of Budge	(Overspent) Budget	Budget Amount	Amount	inancial Row 3100 - STRS
3102 - State Teachers Retirement System, classified positions   \$2,2475,81.93   \$2,237,987.00   \$352,4178   \$37,330.00   \$3705.00   \$3201 - Petitic Employees Retirement System, certificated positions   \$42,345.37   \$27,740.00   \$314,605.37   \$3202 - Petitic Employees Retirement System, classified positions   \$42,345.37   \$27,740.00   \$390,902.00   \$390,902.00   \$309,902.00	83.019	\$487 616 85	\$2 870 657 00	\$2 383 040 15	
3201 - Public Employees Retirement System, certificated positions   \$42,345.37   \$27,740.00   \$(\$14,605.37)   \$302 - Public Employees Retirement System, classified positions   \$697,603.40   \$797,506.00   \$99,002.60   \$706.03   \$302.00   \$85,297.23   \$300 - OASDI-Medicare-Alternative   \$3301 - OASDI-Medicare-Alternative   \$301 - OASDI-Medicare-Alternative   \$500.000   \$70,693.93   \$706.000   \$70,693.93   \$706.000   \$70,693.93   \$706.000   \$70,693.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000   \$706.039.93   \$706.000	161.429				
3201 - Public Employees Retirement System, classified positions   \$697,603.40   \$797,509.00   \$99,902.60	84.559	\$452,405.07	\$2,927,987.00	\$2,475,581.93	Total - 3100 - STRS
3202 - Public Employees Retirement System, classified positions   \$997,603.40   \$797,506.00   \$99,902.60   Total - 3200 - PERS   \$739,948.77   \$2825,246.00   \$31,044.24   \$301 - OASDI-Medicare-Alternative   \$240,736.76   \$2271,781.00   \$31,044.24   \$302 - OASDI-Medicare-Alternative   \$608,065.38   \$609,689.00   \$70,639.38   \$706.39.38   \$706.00   \$70,639.38   \$310,463.62   \$337,008.00   \$70,639.38   \$310,463.62   \$3400 - Mealth & Welfare Benefits   Certificated Positions   \$2,407,493.26   \$2,888.308.00   \$484,814.74   \$401 - Health & Welfare Benefits   \$2,886.308.00   \$484,814.74   \$401 - Health & Welfare Benefits   \$365,875.88   \$3745,885.00   \$484,814.74   \$401 - Health and Welfare Benefits   \$3,858.75.88   \$3,745,885.00   \$482,914.74   \$401 - Health and Welfare Benefits   \$3,858.75.88   \$3,745,885.00   \$482,914.74   \$401 - Health & Welfare Benefits   \$3,858.75.88   \$3,745,885.00   \$3,745,885.					
Total - 3200 - PERS   \$739,948.77   \$825,246.00   \$85,297.23   3300 - OASDI-Medicare-Alternative   \$240,736.76   \$271,781.00   \$31,042.44   \$301 - OASDI-Medicare-Alternative   \$267,288.02   \$337,080.00   \$70,639.38   \$70,639.38   \$70,639.38   \$70,639.38   \$509,685.00   \$70,639.38   \$70,63	152.659	, ,			
3301 - OASDI/Alternative, certificated positions   \$240,736,76   \$271,781.00   \$31,044.24   \$3302 - OASDI/Alternative, ceinsfielded positions   \$267,288.62   \$337,908.00   \$70,639.38   \$70,639.38   \$609,689.00   \$70,639.38   \$300 - OASDI/Alternative, classified positions   \$260,288.62   \$337,908.00   \$70,639.38   \$340 - Health & Welfare Benefits   \$2403,493.26   \$2,888,308.00   \$444,814.74   \$3402 - Health and Welfare Benefits - Certificated Positions   \$590,382.62   \$357,677.00   \$302,705.62   \$357,677.00   \$302,705.62   \$350 - Unemployment Insurance   \$383,837,548,855   \$37,459,855   \$350,938.20   \$382,1091.2   \$3500 - Unemployment Insurance - Certificated Positions   \$88,098.92   \$88,722.00   \$320,623.08   \$3502 - State Unemploy, Insurance - Classified Positions   \$15,764.36   \$222,414.00   \$3602 - Workers Comp Insurance - Cassified Positions   \$312,071.29   \$224,262.00   \$20,623.08   \$3602 - Workers Comp Insurance - Certificated Positions   \$333,624   \$555,374.00   \$372,727.27   \$3602 - Workers Comp Insurance - Certificated Positions   \$333,624   \$555,374.00   \$372,721.50   \$202,727.20   \$3602 - Workers Comp Insurance - Certificated Positions   \$333,624   \$555,374.00   \$372,721.50   \$278,685.00   \$219,382.59   \$370 - PCEB, Allocated, Certificated Positions   \$32,207.29   \$278,685.00   \$219,382.59   \$370 - PCEB, Allocated, Certificated Positions   \$2,216,203.09   \$2,365,644.00   \$349,450.91   \$3702 - OPEB, Allocated, Certificated Positions   \$32,889.39   \$535,546.00   \$349,450.91   \$3702 - OPEB, Allocated, Certificated Positions   \$32,889.39   \$535,546.00   \$349,450.91   \$3702 - OPEB, Allocated, Certificated Positions   \$32,889.39   \$535,546.00   \$349,656.61   \$340,656.61   \$3	87.479				
3301 - OASDI/Alternalive, certificated positions   \$240,758,76   \$27,781.00   \$31,044.24   \$3020 - OASDI/Alternalive, classified positions   \$569,005.38   \$609,889.00   \$70,639.38   \$7041.3300 - OASDI-Medicare-Alternative   \$509,005.38   \$609,089.00   \$70,639.38   \$400 - Neath & Wolfare Benefits   \$401 - Neath & Wolfare Benefits - Classified Positions   \$2,409,489.26   \$2,885,767.00   \$102,705.62   \$448,418.74   \$401 - Neath & Wolfare Benefits   \$609,038.00   \$448,418.74   \$448,418.74   \$401 - Neath & Wolfare Benefits   \$609,038.00   \$360,038.00   \$448,418.74   \$401 - Neath & Wolfare Benefits   \$609,038.00   \$860,038.02   \$857,678.00   \$382,109.12   \$609,038.00   \$609,049.12	89.669	\$85,297.23	\$825,246.00	\$739,948.77	
3302 - OASDI/Alternative_classified positions   \$267,288.62   \$337,908.00   \$70,639.38	88.589	¢24 044 24	¢271 701 00	¢240.726.76	
Total - 3300 - OASDI-Medicare-Alternative   \$508,005.38   \$609,689.00   \$101,683.62   \$340 - Health & Welfare Benefits - Certificated Positions   \$2,403,493.26   \$2,888,308.00   \$444,814.74   \$442 - Health & Welfare Benefits - Classified Positions   \$960,382.6   \$857,670   \$(5102,705.62)   \$102,705.62   \$102,705.62   \$857,673.00   \$(5102,705.62)   \$102,705.62	79.109			. ,	·
3401 - Health & Welfare Benefits - Carsificated Positions   \$2,403,493,26   \$2,888,308.00   \$484,814.74   \$302 - Health & Welfare Benefits - Classified Positions   \$960,382,62   \$857,677.00   \$102,705,62   \$102,705,705,705,705,705,705,705,705,705,705	83.32°				
3401 - Health & Welfare Benefits - Caestificated Positions   \$3,03,343,26   \$2,888,300,00   \$444,814.74   3402 - Health and Welfare Benefits   \$3,363,875.88   \$3,745,985.00   \$382,109.12	00.02	ψ101,000.0 <u>2</u>	4000,000.00	Ψ000,000.00	
Total -3400 - Health & Welfare Benefits   \$3,363,875.88   \$3,745,985.00   \$382,109.12   \$3500 - Unemployment Insurance - Certificated Positions   \$68,009.92   \$88,722.00   \$20,823.08   \$3502 - State Unemploy, Insurance - Classified Positions   \$15,764.36   \$522,414.00   \$56,649.64   \$10,743.3500 - Unemployment Insurance   \$83,863.28   \$111,136.00   \$27,272.72   \$224,100   \$20,000.000   \$27,272.72   \$3500 - Unemployment Insurance - Certificated Positions   \$132,071.99   \$224,262.00   \$202,171.00   \$20,000.000   \$20,000.000   \$20,000.000   \$27,721.59   \$200.000   \$27,721.59   \$200.000   \$279,636.0	83.219	\$484,814.74	\$2,888,308.00	\$2,403,493.26	
\$350   Unemployment Insurance   \$350   \$88,098.92   \$88,722.00   \$20,623.08   \$350   \$3512   Unemploy, Insurance   \$253,663.68   \$22,414.00   \$6,849.64   \$350   \$2152   \$214.00   \$6,849.64   \$350   \$2152   \$214.00   \$6,849.64   \$350   \$214.00   \$6,849.64   \$350   Unemployment Insurance   \$83,863.28   \$111,136.00   \$27,272.72   \$360   Unemployment Insurance   \$353,863.28   \$111,136.00   \$27,272.72   \$360   Unemployment Insurance   \$353,863.28   \$111,136.00   \$27,272.72   \$360   Unemployment Insurance   \$350   Universe Comp Insurance   Classified Positions   \$38,862.41   \$55,374.00   \$17,211,59   \$20   \$300   Universe Comp Insurance   Classified Positions   \$38,862.41   \$55,374.00   \$219,382.59   \$370   ORDER Benefits   \$3700   ORDER Benefits   \$3700   ORDER Benefits   \$3700   ORDER Benefits   \$3700   ORDER Benefits   \$32,805,992.48   \$3,001,200.00   \$496,656.61   \$3700   ORDER Benefits   \$32,805,992.48   \$3,001,200.00   \$496,656.61   \$390   Other Employee Benefits   \$32,805,992.48   \$3,001,200.00   \$496,656.61   \$390   Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$101.300   Other Employee Benefits   \$10,153,875.36   \$11,508,979.00   \$1,465,083.93   \$100.00   \$826.06   \$101.300   Other Employee Benefits   \$10.300   Other Empl	111.979	(\$102,705.62)	\$857,677.00	\$960,382.62	3402 - Health and Welfare Benefits - Classified Positions
3501 - State Unemploy, Insurance - Certificated Positions   \$350, 2-State Unemploy, Insurance - Castificated Positions   \$15,764.36   \$22,414.00   \$86,649.64	89.809	\$382,109.12	\$3,745,985.00	\$3,363,875.88	Total - 3400 - Health & Welfare Benefits
3502 - State Unemploy, Insurance - Classified Positions   \$15,764.36   \$22,414.00   \$6,649.64   Total - 3500 - Unemployment Insurance   \$33,063.28   \$111,136.00   \$27,272.72   \$360 - Workers Comp Insurance - Certificated Positions   \$132,071.29   \$224,262.00   \$202,171.00   20   \$3602 - Workers Comp Insurance - Classified Positions   \$318,162.41   \$55,374.00   \$17,211.59   \$17014 - 3600 - Workers Comp Insurance - Classified Positions   \$310,033.70   \$279,636.00   \$219,382.59   \$170 - Retiree Benefits   \$370 - Retiree Benefits   \$2,216,203.09   \$2,365,654.00   \$149,450.91   \$3702 - PDEB, Allocated, Classified Positions   \$588,869.39   \$635,546.00   \$46,656.61   \$3702 - PDEB, Allocated, Classified Positions   \$588,869.39   \$635,546.00   \$46,656.61   \$300 - Cher Employee Benefits   \$2,805,092.48   \$3,001,200.00   \$3196,107.52   \$390 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,256.69   \$7,256.00   \$8,44.273   \$8,400 - \$8,400   \$8,400					• •
Total - 3500 - Unemployment Insurance   \$83,863,28   \$111,136,00   \$27,272.72   \$360 - Worker's Comp Insurance - Certificated Positions   \$132,071.29   \$224,262.00   \$202,171.00   20   \$360 - Worker's Comp Insurance - Classified Positions   \$38,162.41   \$55,374.00   \$27,271.59   \$7041 - 3600 - Worker's Comp Insurance - Classified Positions   \$38,162.41   \$55,374.00   \$279,832.59   \$700 - Retiree Benefits   \$170,233.70   \$279,836.00   \$419,450.91   \$702 - OPEB, Allocated, Classified Positions   \$528,089.39   \$635,546.00   \$46,666.61   \$7041 - 3702 - OPEB, Allocated, Classified Positions   \$2,805,092.48   \$3,001,200.00   \$196,107.52   \$300 - Other Employee Benefits   \$2,805,092.48   \$3,001,200.00   \$826.06   \$1041.3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$11,53,875.36   \$11,508,879.00   \$24,142.73   \$400 - Benoks & Supplies   \$1,53,875.36   \$11,508,879.00   \$24,142.73   \$400 - Benoks & Supplies   \$244,937.27   \$269,080.00   \$24,142.73   \$400 - Benoks & Supplies   \$26,862.80   \$31,509.00   \$4,646.20   \$425 - Instructional Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20   \$425 - Instructional Materials & Supplies   \$76,164.94   \$90,593.00   \$12,428.06   \$425 - Instructional Materials & Supplies   \$76,164.94   \$90,593.00   \$12,428.06   \$425 - Instructional Student Materials & Supplies   \$36,096,096.99   \$493,110.00   \$79,753.74   \$7041 - 4300 - Materials & Supplies   \$36,995,054.41   \$90,593.00   \$12,428.06   \$425 - Instructional Student Materials & Supplies   \$36,995,054.41   \$90,593.00   \$12,428.06   \$14,930 - \$14,930	76.769				
360	70.339				
3601 - Worker's Comp Insurance - Cettificated Positions   \$132,071.29   \$2.24,282.00   \$202,171.00   20   3602 - Workers' Comp Insurance   \$170,233.70   \$279,636.00   \$17,211.59   \$7041 - 3600 - Workers Comp Insurance   \$170,233.70   \$279,636.00   \$219,382.58   \$3701 - OPEB, Allocated, Certificated Positions   \$2,216,203.09   \$2,365,654.00   \$449,450.91   \$3702 - OPEB, Allocated, Classified Positions   \$588,889.39   \$635,546.00   \$446,656.61   \$7041 - 3707 - OPEB, Allocated, Classified Positions   \$588,889.39   \$635,546.00   \$446,656.61   \$7041 - 3707 - Retiree Benefits   \$2,805,992.48   \$3,001,200.00   \$196,107.52   \$3900 - Other Employee Benefits   \$2,805,992.48   \$3,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7041 - 3900 - Other Employee Benefits   \$8,205 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$8,205   \$1,000 - \$8,205 - \$	75.469	\$27,272.72	\$111,136.00	\$83,863.28	
3602 - Workers' Comp Insurance - Classified Positions	20217100.009	£202 171 00	¢224.262.00	¢122.071.20	•
Total - 3600 - Workers Comp Insurance   \$170,233.70   \$279,636.00   \$219,382.59   3700 - Retiree Benefits   \$3701 - OPEB, Allocated, Certificated Positions   \$2,216,203.09   \$2,365,654.00   \$149,450.91   \$3702 - OPEB, Allocated, Classified Positions   \$588,889.39   \$635,564.00   \$46,656.61   \$3200 - Other Employee Benefits   \$2,805,992.48   \$3,001,200.00   \$196,107.52   \$3900 - Other Employee Benefits   \$2,805,992.48   \$3,001,200.00   \$826.06   \$3000 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$3000 - Other Employee Benefits   \$7,526.69   \$10,565.00   \$3,038.31   \$3000 - Other Employee Benefits   \$7,526.69   \$10,565.00   \$3,038.31   \$4000 - Potoks & Other Perference Materials & Supplies   \$8,682.80   \$1,599.00   \$4,646.20   \$4325 - Instructional Materials & Supplies   \$8,786.62   \$800.00   \$8000.00   \$826.0	68.929			. ,	
3701 - Retrice Benefits   \$2,216,203.09   \$2,365,654.00   \$149,450.91   \$3702 - OPEB, Allocated, Classified Positions   \$586,889.39   \$635,546.00   \$346,656.61   \$3702 - OPEB, Allocated, Classified Positions   \$586,889.39   \$635,546.00   \$346,656.61   \$3900 - Other Employee Benefits   \$2,205,092.48   \$3,001,200.00   \$196,107.52   \$3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06   \$7014 - 3900 - Other Employee Benefits   \$10,153,875.36   \$11,509,979.00   \$1,465,083.93   \$4000 - Books & Supplies   \$10,153,875.36   \$11,509,979.00   \$1,465,083.93   \$4000 - Books & Supplies   \$10,752,752.66   \$10,565.00   \$3,038.31   \$4000 - Books & Supplies   \$10,565.00   \$3,038.31   \$4000 - Books & Supplies   \$26,862.80   \$31,509.00   \$4,646.20   \$4300 - Materials & Supplies   \$360,096.89   \$493,000   \$12,428.06   \$4345 - Non Instructional Materials & Supplies   \$360,096.89   \$493,110.00   \$27,2986.89   \$4350 - NSB supplies   \$34,936.65   \$0.00   \$34,936.65   \$10.63	60.889				
3701 - OPEB, Allocated, Certificated Positions   \$388,889.39   \$335,546.00   \$446,656.61     3702 - OPEB, Allocated, Classified Positions   \$388,889.39   \$335,546.00   \$46,656.61     3703 - OPEB, Allocated, Classified Positions   \$2,806,092.48   \$3,001,200.00     3805 - Other Employee Benefits   \$1,273.94   \$8,100.00   \$826.06     3902 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06     3902 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06     3903 - Other Employee Benefits   \$1,153,875.36   \$11,508,979.00   \$1,465,083.93     4000 - Books & Supplies   \$1,153,875.36   \$1,508,979.00   \$1,465,083.93     4000 - Books & Other Reference Materials   \$244,937.27   \$269,080.00   \$24,142.73     4200 - Books & Other Reference Materials   \$7,526.69   \$10,565.00   \$3,038.31     4300 - Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20     4325 - Instructional Materials & Supplies   \$353,444.16   \$330,343.00   \$(23,101.16)     4330 - Office Supplies   \$76,164.94   \$90,593.00   \$12,428.06     4345 - Non Instructional Student Materials & Supplies   \$34,936.65   \$499,593.00   \$12,428.06     4345 - Non Instructional Student Materials & Supplies   \$34,936.65   \$0,000   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$455,555.00   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$456,555.00   \$113,950.44     4400 - Noncapitalized Equipment   \$1,143,722.52     4700 - Food   \$269,933.26   \$349,867.00   \$79,753.74     Total - 4700 - Food   \$360,000.00   \$60,000.00   \$60,000.00     5000 - Services & Other Operating Expenses   \$1,227.15   \$30,000.00   \$60,000.00     5000 - Services & Other Operating Expenses   \$30,000.00   \$60,000.00     5000 - Services & Other Operating Expenses   \$349,000.00   \$33,000.00     5000 - Services & Other Operating Expenses   \$300,000.00   \$41	00.00	ΨΣ 13,302.03	Ψ213,000.00	ψ170,200.70	•
3702 - OPEB, Allocated, Classified Positions   \$8,88,889.39   \$635,546.00   \$46,656.61     Total - 3700 - Retiree Benefits   \$2,805,092.48   \$3,001,200.00     \$196,107.52     3900 - Other Employee Benefits   \$7,273.94   \$8,100.00     \$262.06     Total - 3800 - Other Employee Benefits   \$7,273.94   \$8,100.00     \$262.06     Total - 3800 - Other Employee Benefits   \$7,273.94   \$8,100.00     \$262.06     Total - 3800 - Other Employee Benefits   \$7,273.94   \$8,100.00     \$262.06     Total - 3800 - Other Employee Benefits   \$10,153,875.36     \$11,508,979.00   \$1,465,083.93     \$4000 - Books & Supplies   \$244,937.27   \$269,080.00   \$24,142.73     \$4200 - Books & Cother Reference Materials   \$7,526.69   \$10,565.00   \$3,038.31     \$4300 - Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20     \$4325 - Instructional Materials & Supplies   \$36,862.80   \$31,509.00   \$4,646.20     \$4325 - Instructional Materials & Supplies   \$78,164.94   \$390,593.00   \$12,428.06     \$4345 - Non Instructional Student Materials & Supplies   \$36,096.89   \$493,110.00   \$324,936.65     \$4345 - Non Instructional Student Materials & Supplies   \$34,936.65   \$50.00   \$34,936.65     \$70tal - 4300 - Materials & Supplies   \$1,059,505.44   \$945,555.00   \$113,950.44     \$4400 - Noncapitalized Equipment   \$1,43,722.52   \$1,150,000.00   \$263,722.52     \$4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     \$70tal - 4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     \$70tal - 4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     \$70tal - 4900 - Books & Supplies   \$2,995,625.18   \$2,724,887.00   \$79,753.74     \$70tal - 4900 - Books & Supplies   \$2,995,625.18   \$2,724,887.00   \$79,753.74     \$70tal - 4900 - Books & Supplies   \$37,254.51   \$30,046.00   \$60,000.00     \$5000 - Services & Other Operating Expenses   \$812.29   \$33,295.00   \$32,482.71     \$500 - Services & Other Operating Expenses   \$812.29   \$33,046.00   \$60,000.00     \$5000 - Services & Other Operations & Housekeeping   \$411,953.19   \$416,358.00   \$74,048.81     \$500 - Operatio	93.689	\$149.450.91	\$2.365.654.00	\$2.216.203.09	
3900 - Other Employee Benefits   \$3902 - Other Emperfits   Classified Positions   \$7,273.94   \$8,100.00   \$826.06     Total - 3900 - Other Employee Benefits   \$7,273.94   \$8,100.00   \$826.06     Total - 3900 - Other Employee Benefits   \$10,153,875.36   \$11,508,979.00   \$1,465,083.93     4000 - Books & Supplies   \$10,153,875.36   \$11,508,979.00   \$1,465,083.93     4000 - Books & Core Curricula Materials   \$244,937.27   \$269,080.00   \$24,142.73     4200 - Books & Chrer Reference Materials   \$244,937.27   \$269,080.00   \$3,038.31     4300 - Materials & Supplies   \$26,862.80   \$31,565.00   \$3,038.31     4300 - Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20     4330 - Materials & Supplies   \$383,444.16   \$330,343.00   \$23,101.16     4330 - Materials & Supplies   \$381,494   \$90,993.00   \$12,428.06     4335 - ASB Supplies   \$381,494   \$90,993.00   \$12,428.06     4345 - Non Instructional Student Materials & Supplies   \$566,096.89   \$493,110.00   \$72,986.89     4350 - ASB Supplies   \$1,059,505.44   \$945,555.00   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$945,555.00   \$34,936.65     Total - 4400 - Noncapitalized Equipment   \$1,413,722.52   \$1,150,000.00   \$263,722.52     4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     Total - 4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     Total - 4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     Total - 4700 - Books & Other Operating Expenses   \$812.29   \$33,295.00   \$32,482.71     5100 - Subagreement for Services   \$0.00   \$60,000.00   \$60,000.00     5200 - Employee Travel   \$37,254.51   \$30,046.00   \$72,085.11     5210 - Conferences and Professional Development   \$19,227.15   \$75,000.00   \$75,772.85     5300 - Dues & Memberships   \$296,004.8   \$288,597.00   \$73,572.00     5500 - Operations & Housekeeping   \$411,953.19   \$416,358.00   \$4,404.81     5520 - Security   \$407,287.51   \$600,000.00   \$19,712.49     5500 - Operations & Housekeeping   \$411,953.19   \$416,358.00   \$197,117.30     5600 - Rentals, Leases, & Repairs	92.669		. , ,		
3902 - Other Benefits - Classified Positions   \$7,273,94   \$8,100.00   \$826.06     Total - 3900 - Other Employee Benefits   \$7,273,94   \$8,100.00   \$826.06     Total - 3000 - Employee Benefits   \$10,153,875.36   \$11,508,979.00   \$1,465,083.93     4000 - Books & Supplies   \$10,153,875.36   \$11,508,979.00     4100 - Approved Textbooks & Core Curricula Materials   \$244,937.27   \$269,080.00   \$24,142.73     4200 - Books & Other Reference Materials   \$7,526.69   \$10,565.00   \$3,038.31     4300 - Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20     4300 - Materials & Supplies   \$26,862.80   \$31,509.00   \$4,646.20     4325 - Instructional Materials & Supplies   \$38,444.16   \$330,343.00   \$(23,101.16)     4330 - Office Supplies   \$78,164.94   \$90,593.00   \$12,428.06     4345 - Non Instructional Student Materials & Supplies   \$34,936.65   \$493,110.00   \$72,986.89     4330 - ASB Supplies   \$34,936.65   \$9.00   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$945,555.00   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$945,555.00   \$34,936.65     Total - 4300 - Materials & Supplies   \$1,059,505.44   \$945,555.00   \$113,950.44     4400 - Noncapitalized Equipment   \$1,43,722.52   \$1,150,000.00   \$263,722.52     4700 - Food   \$269,933.26   \$349,687.00   \$79,753.74     Total - 4700 - Food   \$269,032.60   \$349,687.00   \$79,753.74     Total - 4700 - Food   \$269,032.60   \$349,687.00   \$79,753.74     Total - 4700 - Food   \$269,000.00   \$60,000.00   \$60,000.00     5200 - Services & Other Operating Expenses   \$812.29   \$33,295.00   \$32,482.71     5100 - Subagreement for Services   \$0.00   \$60,000.00   \$70,000.00     5200 - Employee Travel   \$37,000.00   \$70,000.00   \$70,000.00     5200 - Employee Travel   \$34,000.00   \$340,	93.479	\$196,107.52	\$3,001,200.00	\$2,805,092.48	Total - 3700 - Retiree Benefits
Total - 3900 - Other Employee Benefits         \$7,273.94         \$8,100.00         \$826.06           Total - 3000 - Employee Benefits         \$10,153,875.36         \$11,508,979.00         \$1,465,083.93           4000 - Books & Supplies         ****         *****         \$269,080.00         \$24,142.73           4200 - Books & Other Reference Materials         \$244,937.27         \$269,080.00         \$24,142.73           4300 - Materials & Supplies         \$7,526.69         \$10,565.00         \$3,083.31           4300 - Materials & Supplies         \$26,862.80         \$31,509.00         \$4,646.20           4325 - Instructional Materials & Supplies         \$36,844.16         \$330,343.00         \$23,101.16           4330 - Office Supplies         \$78,164.94         \$90,593.00         \$12,428.06           4345 - Non Instructional Student Materials & Supplies         \$566,096.89         \$493,110.00         \$72,966.89           4350 - ASB Supplies         \$34,966.5         \$0.00         \$34,936.65         \$0.00         \$34,936.65           Total - 4300 - Materials & Supplies         \$1,059,505.44         \$945,555.00         \$113,950.44           4470 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74					3900 - Other Employee Benefits
Total - 3000 - Employee Benefits	89.809		\$8,100.00		
A000 - Books & Supplies	89.809				
4100 - Approved Textbooks & Core Curricula Materials	88.239	\$1,465,083.93	\$11,508,979.00	\$10,153,875.36	
4200 - Books & Other Reference Materials       \$7,526.69       \$10,565.00       \$3,038.31         4300 - Materials & Supplies       \$26,862.80       \$31,509.00       \$4,646.20         4325 - Instructional Materials & Supplies       \$353,444.16       \$330,343.00       (\$23,101.16)         4330 - Office Supplies       \$78,164.94       \$90,593.00       \$12,428.06         4345 - Non Instructional Student Materials & Supplies       \$566,096.89       \$493,110.00       (\$72,986.89)         4350 - ASB Supplies       \$34,936.65       \$0.00       (\$34,936.65)         Total - 4300 - Materials & Supplies       \$1,059,505.44       \$945,555.00       (\$113,950.44)         4400 - Noncapitalized Equipment       \$1,413,722.52       \$1,150,000.00       (\$263,722.52)         4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food       \$2,995,625.18       \$2,724,887.00       \$270,738.18         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00       \$60,000.00       \$60,000.00       \$60,000.00       \$65,772.85       \$500 - Derations & Memberships       \$29	04.000	004 440 70	****	**********	
4300 - Materials & Supplies         \$26,862.80         \$31,509.00         \$4,646.20           4300 - Materials & Supplies         \$363,444.16         \$330,343.00         (\$23,101.16)           4330 - Office Supplies         \$78,164.94         \$90,593.00         \$12,428.06           4345 - Non Instructional Student Materials & Supplies         \$560,908.89         \$493,110.00         (\$72,986.89)           4350 - ASB Supplies         \$1,659,505.44         \$945,555.00         (\$34,936.65)           Total - 4300 - Materials & Supplies         \$1,659,505.44         \$945,555.00         (\$313,950.44)           4400 - Noncapitalized Equipment         \$1,413,722.52         \$1,150,000.00         (\$263,722.52)           4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food Services         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food Services         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement fo	91.039 71.249				
4300 - Materials & Supplies       \$26,862.80       \$31,509.00       \$4,646.20         4325 - Instructional Materials & Supplies       \$58,164.94       \$303,343.00       (\$23,101.16)         4330 - Office Supplies       \$78,164.94       \$90,593.00       \$12,428.06         4345 - Non Instructional Student Materials & Supplies       \$566,096.89       \$493,110.00       (\$72,986.89)         4350 - ASB Supplies       \$34,936.65       \$0.00       (\$34,936.65)         Total - 4300 - Materials & Supplies       \$1,059,505.44       \$945,555.00       (\$113,950.44)         4400 - Noncapitalized Equipment       \$1,413,722.52       \$1,150,000.00       (\$263,722.52)         4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         4710 - Student Food Services       \$2,995,625.18       \$2,724,887.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       \$270,738.18)         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       \$7,208.51     <	71.245	φ3,U30.31	\$10,565.00	\$7,520.09	
4325 - Instructional Materials & Supplies       \$353,444.16       \$303,0343.00       (\$23,101.16)         4330 - Office Supplies       \$78,164.94       \$90,593.00       \$12,428.06         4345 - Non Instructional Student Materials & Supplies       \$566,096.89       \$493,110.00       (\$72,986.89)         4350 - ASB Supplies       \$34,936.65       \$0.00       (\$34,936.65)         Total - 4300 - Materials & Supplies       \$1,059,505.44       \$945,555.00       (\$113,950.44)         4400 - Noncapitalized Equipment       \$1,413,722.52       \$1,150,000.00       (\$263,722.52)         4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       \$270,738.18)         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       \$7,208.51         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       \$7,603.48)     <	85.259	\$4 646 20	\$31 509 00	\$26,862,80	
4330 - Office Supplies         \$78,164.94         \$90,593.00         \$12,428.06           4345 - Non Instructional Student Materials & Supplies         \$566,096.89         \$493,110.00         (\$72,986.89)           4350 - ASB Supplies         \$34,936.65         \$0.00         (\$34,936.65)           Total - 4300 - Materials & Supplies         \$1,059,505.44         \$945,555.00         (\$113,950.44)           4400 - Noncapitalized Equipment         \$1,413,722.52         \$1,150,000.00         (\$263,722.52)           4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         \$79,753.74           Total - 4000 - Pood         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         \$270,738.18)           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00         \$60,000.00         \$70,208.51)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$75,772.85	106.999				
4345 - Non Instructional Student Materials & Supplies       \$566,096.89       \$493,110.00       (\$72,986.89)         4350 - ASB Supplies       \$34,936.65       \$0.00       (\$34,936.65)         Total - 4300 - Materials & Supplies       \$1,059,505.44       \$945,555.00       (\$113,950.44)         4400 - Noncapitalized Equipment       \$1,413,722.52       \$1,150,000.00       (\$263,722.52)         4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food Services       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       (\$270,738.18)         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,524.51       \$30,046.00       (\$7,208.51)         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       (\$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81	86.289	, ,			.,
Total - 4300 - Materials & Supplies         \$1,059,505.44         \$945,555.00         (\$113,950.44)           4400 - Noncapitalized Equipment         \$1,413,722.52         \$1,150,000.00         (\$263,722.52)           4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         (\$270,738.18)           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00           5200 - Employee Travel         \$37,254.51         \$30,046.00         (\$7,208.51)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$55,772.85           5300 - Dues & Memberships         \$296,200.48         \$288,597.00         (\$7,603.48)           5400 - Insurance         \$340,376.00         \$413,948.00         \$73,572.00           5500 - Operations & Housekeeping         \$411,953.19         \$416,358.00         \$4,404.81           5520 - Security         \$407,287.51         \$600,000.00         \$192,712.49           701a - 5500 - Operations & Housekeeping         \$819	114.809				
4400 - Noncapitalized Equipment       \$1,413,722.52       \$1,150,000.00       (\$263,722.52)         4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       \$79,753.74         5000 - Services & Other Operating Expenses       \$2,995,625.18       \$2,724,887.00       \$270,738.18)         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       \$7,208.51)         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       \$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30	N/	(\$34,936.65)	\$0.00	\$34,936.65	4350 - ASB Supplies
4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4700 - Food       \$269,933.26       \$349,687.00       \$79,753.74         Total - 4000 - Books & Supplies       \$2,995,625.18       \$2,724,887.00       \$270,738.18)         5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       \$(57,208.51)         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       \$73,572.00         5500 - Operations & Housekeeping       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       \$(51,68.50)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	112.059	(\$113,950.44)	\$945,555.00	\$1,059,505.44	Total - 4300 - Materials & Supplies
4710 - Student Food Services         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         \$270,738.18)           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00           5200 - Employee Travel         \$37,254.51         \$30,046.00         \$72,085.1)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$55,772.85           5300 - Dues & Memberships         \$296,200.48         \$288,597.00         \$73,572.00           5500 - Operations & Housekeeping         \$411,953.19         \$416,358.00         \$73,572.00           5500 - Operations & Housekeeping         \$407,287.51         \$600,000.00         \$192,712.49           Total - 5500 - Operations & Housekeeping         \$819,240.70         \$1,016,358.00         \$197,117.30           5600 - Rentals, Leases, & Repairs         \$18,745.87         \$0.00         \$(\$18,745.87)           5605 - Equipment Leases         \$48,845.50         \$100,014.00         \$51,168.50	122.939	(\$263,722.52)	\$1,150,000.00	\$1,413,722.52	
Total - 4700 - Food         \$269,933.26         \$349,687.00         \$79,753.74           Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         (\$270,738.18)           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00           5200 - Employee Travel         \$37,254.51         \$30,046.00         (\$7,208.51)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$55,772.85           5300 - Dues & Memberships         \$296,200.48         \$288,597.00         (\$7,603.48)           5400 - Insurance         \$340,376.00         \$413,948.00         \$73,572.00           5500 - Operations & Housekeeping         \$411,953.19         \$416,358.00         \$4,404.81           5520 - Security         \$407,287.51         \$600,000.00         \$192,712.49           Total - 5500 - Operations & Housekeeping         \$819,240.70         \$1,016,358.00         \$197,117.30           5600 - Rentals, Leases, & Repairs         \$18,745.87         \$0.00         (\$18,745.87)           5605 - Equipment Leases         \$48,845.50         \$100,014.00         \$51,168.50					
Total - 4000 - Books & Supplies         \$2,995,625.18         \$2,724,887.00         (\$270,738.18)           5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00           5200 - Employee Travel         \$37,254.51         \$30,046.00         (\$7,208.51)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$55,772.85           5300 - Dues & Memberships         \$296,200.48         \$288,597.00         (\$7,603.48)           5400 - Insurance         \$340,376.00         \$413,948.00         \$73,572.00           5500 - Operations & Housekeeping         \$411,953.19         \$416,358.00         \$4,404.81           5520 - Security         \$407,287.51         \$600,000.00         \$192,712.49           Total - 5500 - Operations & Housekeeping         \$819,240.70         \$1,016,358.00         \$197,117.30           5600 - Rentals, Leases, & Repairs         \$18,745.87         \$0.00         (\$18,745.87)           5605 - Equipment Leases         \$48,845.50         \$100,014.00         \$51,168.50	77.199				
5000 - Services & Other Operating Expenses         \$812.29         \$33,295.00         \$32,482.71           5100 - Subagreement for Services         \$0.00         \$60,000.00         \$60,000.00           5200 - Employee Travel         \$37,254.51         \$30,046.00         (\$7,208.51)           5210 - Conferences and Professional Development         \$19,227.15         \$75,000.00         \$55,772.85           5300 - Dues & Memberships         \$296,200.48         \$288,597.00         (\$7,603.48)           5400 - Insurance         \$340,376.00         \$413,948.00         \$73,572.00           5500 - Operations & Housekeeping         \$411,953.19         \$416,358.00         \$4,404.81           5520 - Security         \$407,287.51         \$600,000.00         \$192,712.49           Total - 5500 - Operations & Housekeeping         \$819,240.70         \$1,016,358.00         \$197,117.30           5600 - Rentals, Leases, & Repairs         \$18,745.87         \$0.00         (\$18,745.87)           5600 - Rentals, Leases, & Repairs         \$48,845.50         \$100,014.00         \$51,168.50	77.199				
5000 - Services & Other Operating Expenses       \$812.29       \$33,295.00       \$32,482.71         5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       (\$7,208.51)         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       (\$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$497,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	109.949	(\$270,738.18)	\$2,724,887.00	\$2,995,625.16	·
5100 - Subagreement for Services       \$0.00       \$60,000.00       \$60,000.00         5200 - Employee Travel       \$37,254.51       \$30,046.00       (\$7,208.51)         5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       (\$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$19,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	2.449	\$32 <i>4</i> 82 71	\$33,295,00	\$812.20	
5200 - Employee Travel     \$37,254.51     \$30,046.00     (\$7,208.51)       5210 - Conferences and Professional Development     \$19,227.15     \$75,000.00     \$55,772.85       5300 - Dues & Memberships     \$296,200.48     \$288,597.00     (\$7,603.48)       5400 - Insurance     \$340,376.00     \$413,948.00     \$73,572.00       5500 - Operations & Housekeeping     \$411,953.19     \$416,358.00     \$4,404.81       5520 - Security     \$407,287.51     \$600,000.00     \$192,712.49       Total - 5500 - Operations & Housekeeping     \$819,240.70     \$1,016,358.00     \$197,117.30       5600 - Rentals, Leases, & Repairs     \$18,745.87     \$0.00     (\$18,745.87)       5605 - Equipment Leases     \$48,845.50     \$100,014.00     \$51,168.50	0.009				· · · · · ·
5210 - Conferences and Professional Development       \$19,227.15       \$75,000.00       \$55,772.85         5300 - Dues & Memberships       \$296,200.48       \$288,597.00       (\$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	123.999				•
5300 - Dues & Memberships       \$296,200.48       \$288,597.00       (\$7,603.48)         5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	25.649	* '			· ·
5400 - Insurance       \$340,376.00       \$413,948.00       \$73,572.00         5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	102.639				
5500 - Operations & Housekeeping       \$411,953.19       \$416,358.00       \$4,404.81         5520 - Security       \$407,287.51       \$600,000.00       \$192,712.49         Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	82.239	\$73,572.00	\$413,948.00	\$340,376.00	5400 - Insurance
5520 - Security         \$407,287.51         \$600,000.00         \$192,712.49           Total - 5500 - Operations & Housekeeping         \$819,240.70         \$1,016,358.00         \$197,117.30           5600 - Rentals, Leases, & Repairs         \$18,745.87         \$0.00         \$18,745.87           5605 - Equipment Leases         \$48,845.50         \$100,014.00         \$51,168.50					5500 - Operations & Housekeeping
Total - 5500 - Operations & Housekeeping       \$819,240.70       \$1,016,358.00       \$197,117.30         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	98.949	\$4,404.81	\$416,358.00	\$411,953.19	5500 - Operations & Housekeeping
5600 - Rentals, Leases, & Repairs         5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	67.889	\$192,712.49	\$600,000.00		
5600 - Rentals, Leases, & Repairs       \$18,745.87       \$0.00       (\$18,745.87)         5605 - Equipment Leases       \$48,845.50       \$100,014.00       \$51,168.50	80.619	\$197,117.30	\$1,016,358.00	\$819,240.70	
5605 - Equipment Leases \$48,845.50 \$100,014.00 \$51,168.50		(640.745.07)	<b>#0.00</b>	£40.745.07	· · · · · · · · · · · · · · · · · · ·
	N/.	, ,			·
00 C/C & 00 COD COD UU - 15 CO	48.849 2.479				·
5616 - Repairs and Maintenance - Computers \$21,156.32 \$14,110.00 (\$7,046.32)	149.949				
5620 - Utilities \$606,755.00 \$671,377.00 \$64,622.00	90.379	* '			
5631 - Other Rentals, Leases and Repairs 1 \$8,910.66 \$4,120.00 (\$4,790.66)	216.289				
Total - 5600 - Rentals, Leases, & Repairs \$704,553.35 \$795,286.00 \$90,732.65	88.59				
5800 - Other Services & Operating Expenses	00.00	700,10E100	Ţ. J.J.,200.00	Ţ. J-1,000.00	
5800 - Other Services & Operating Expenses \$36,133.59 \$42,925.00 \$6,791.41	84.189	\$6,791.41	\$42,925.00	\$36,133.59	
5807 - Investment Taxes \$14,879.78 \$25,000.00 \$10,120.22	59.529				5807 - Investment Taxes

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

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5808 - Investment Fees	\$208,644.17	\$269.600.00	\$60,955.83	77.39%
5809 - Banking Fees	\$20,829.52	\$35,000.00	\$14,170.48	59.51%
5812 - Business Services	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
5815 - Consultants - Instructional	\$1,497,053.96	\$1,451,092.00	(\$45,961.96)	103.17%
5820 - Consultants - Non Instructional - Custom 1	\$1,497,053.96	\$647.038.00	(\$357,601.74)	155.27%
5824 - District Oversight Fees	\$332,331.00	\$358,715.00	\$26,384.00	92.64%
5825 - ASB Consultants	\$352,331.00 \$4.930.00	\$0.00	(\$4,930.00)	92.04% N/A
5830 - Field Trips Expenses	, ,		( ' '	67.77%
5833 - Fines and Penalties	\$202,541.12	\$298,864.00	\$96,322.88	•
	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$1,999.00	\$5,000.00	\$3,001.00	39.98%
5845 - Legal Fees	\$271,995.95	\$239,476.00	(\$32,519.95)	113.58%
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	\$94,143.30	\$76,440.00	(\$17,703.30)	123.16%
5872 - Special Education Encroachment	\$657,214.00	\$682,788.00	\$25,574.00	96.25%
5884 - Substitutes	\$439,378.89	\$398,730.00	(\$40,648.89)	110.19%
5899 - Miscellaneous Operating Expenses	\$200.00	\$500.00	\$300.00	40.00%
Total - 5800 - Other Services & Operating Expenses	\$4,890,052.96	\$4,733,133.00	(\$156,919.96)	103.32%
5900 - Communications	\$110,590.40	\$126,643.00	\$16,052.60	87.32%
Total - 5000 - Services & Other Operating Expenses	\$7,218,307.84	\$7,572,306.00	\$353,998.16	95.33%
6000 - Capital Outlay				
6900 - Depreciation	\$258,550.26	\$309,748.00	\$51,197.74	83.47%
Total - 6000 - Capital Outlay	\$258,550.26	\$309,748.00	\$51,197.74	83.47%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$40,617,395.16	\$44,357,512.00	\$3,850,097.13	91.57%
Net Ordinary Income	(\$3,656,472.89)	\$1,839,427.00	\$5,485,339.44	-198.78%
Net Income	(\$3,656,472.89)	\$1,839,427.00	\$5,485,339.44	-198.78%

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

Financial Row	2022	2021
Operating Activities		
Net Income	(\$3,656,472.89)	\$9,111,843.95
Adjustments to Net Income		
Accounts Receivable	\$2,262,716.70	(\$481,657.20)
Other Current Asset	(\$6,396,729.09)	(\$2,982,761.44)
Accounts Payable	(\$504,352.45)	\$43,579.45
Sales Tax Payable	\$1,070.54	\$3,442.08
Other Current Liabilities	\$3,112,439.43	(\$920,040.15)
Total Adjustments to Net Income	(\$1,524,854.87)	(\$4,337,437.26)
Total Operating Activities	(\$5,181,327.76)	\$4,774,406.69
Investing Activities		
Fixed Asset	\$97,469.29	\$297,842.09
Total Investing Activities	\$97,469.29	\$297,842.09
Financing Activities		
Long Term Liabilities	(\$1,010,607.52)	\$6,784,028.00
Other Equity	\$3,816,687.69	\$0.00
Total Financing Activities	\$2,806,080.17	\$6,784,028.00
Net Change in Cash for Period	(\$2,277,778.30)	\$11,856,276.78
Cash at Beginning of Period	\$24,062,277.34	\$7,266,175.06
Cash at End of Period	\$21,784,499.04	\$19,122,451.84