

**El Camino Real Charter High School
El Camino Real Charter High School**

**Balance Sheet
End of Dec 2022**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9110 - Cash and County Treasury Account	\$22,704,096.44
9120-100 - ECR Petty Cash	\$85.61
9121-1287 - CNB Checking - Fundraising #1287	\$5,133.17
9121-1761 - CNB Checking - General Account #1761	\$3,486,469.23
9121-1796 - CNB Checking - A/P Account #1796	\$1,079,491.02
9122-1826 - CNB Checking - ASB Trust #1826	\$570,224.77
9124-2717 - ECRCHS : CNB ZBA account	(\$74,485.13)
9135-0851 - US Bank MMA #0851	\$142,749.00
9135-0852 - US Bank OPEB MMA #0852	\$168,071.25
Total Bank	\$28,081,835.36
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$64,694.76
Total - 9200 - Accounts Receivable	\$64,694.76
9290 - Due from Grantor Gov't	
9290 - Due from Grantor Gov't	(\$5,996.00)
9212 - AR - Title II	\$60,352.00
9214 - AR - Title IV	\$16,772.00
9226 - AR- Child Nutrition (Federal)	\$184,466.73
9246 - AR - Child Nutrition (State)	\$321,798.65
Total - 9290 - Due from Grantor Gov't	\$577,393.38
Total Accounts Receivable	\$642,088.14
Other Current Asset	
9150 - Investments	
9150 - Investments	\$5,763,747.77
9151 - OPEB Investments	
9151 - OPEB Investments	\$21,686,610.27
9152 - Other Investments	
9152 - Other Investments	\$780,048.85
9320 - Store Inventory	
9320 - Store Inventory	\$30,392.50
9330 - PrePaid Expenses	
9330 - PrePaid Expenses	\$135,228.26
Undeposited Funds	
Undeposited Funds	(\$2,124.23)
Total Other Current Asset	\$28,393,903.42
Total Current Assets	\$57,117,826.92
Fixed Assets	
9410 - Land	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	
9420 - Land Improvements	\$267,368.92
9425 - Accumulated Depreciation - Land Improvements	
9425 - Accumulated Depreciation - Land Improvements	(\$190,846.11)
9430 - Buildings	
9430 - Buildings	\$3,723,993.90
9431 - Fixed Asset - Building Improvements	
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	
9435 - Accumulated Depreciation-Buildings	(\$575,524.76)
9436 - Accumulated Depreciation - Building Improvements	
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)
9440 - Equipment	
9440 - Equipment	\$1,836,509.47
9445 - Accumulated Depreciation-Equipment	
9445 - Accumulated Depreciation-Equipment	(\$1,609,436.73)
9460 - Fixed Asset - Leasehold Improvements	
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	
9465 - Accumulated Depreciation - Leaseholds	(\$686,446.92)
Total Fixed Assets	\$6,264,135.66
Total ASSETS	\$63,381,962.58
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$330,629.46
Total - 9500 - Accounts Payable	\$330,629.46

Financial Row	Amount
9505 - CalCard - Accounts Payable	\$4,451.20
Total Accounts Payable	\$335,080.66
Credit Card	
6539 - 2540 - CalCard - Hussey	\$5,432.96
6539 - 7280 - CalCard - Wood	(\$29,565.59)
Total Credit Card	(\$24,132.63)
Other Current Liability	
9501 - Accrued Accounts Payable	\$177,528.05
9530 - Garnishment/Lien Payable	(\$10,368.97)
9550 - Retirement Liability - PERS	\$320,373.59
9552 - Sales Taxes Payable CA	(\$82.08)
9555 - Retirement Liability - STRS	\$1,258,148.85
9558 - Retirement Liability - PARS	\$5,329.46
9573 - Accrued Salaries	\$238,940.31
9580 - 403B Payable	\$4,725.00
9585 - Other Payroll Liabilities	\$117,892.15
9589 - OPEB Current Liability	\$411,840.38
9590 - Due to Grantor Governments	\$183,117.80
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	\$144,436.41
9621 - Due to (From) School 1	\$674,702.43
Total - 9620 - Due to Student Groups/Other Agencies	\$819,138.84
9650 - Deferred Revenue	\$493,587.15
9651 - Deferred Deposits	\$139,795.43
9652 - Deferred Tuition	\$610,699.67
Refunds Payable	\$124.00
Total Other Current Liability	\$4,770,789.63
Total Current Liabilities	\$5,081,737.66
Long Term Liabilities	
9664 - OPEB Liability	\$28,224,736.02
9665 - Compensated Absences Payable	\$243,890.11
Total Long Term Liabilities	\$28,468,626.13
Equity	
9760 - Fund Balance	\$14,865,054.13
9793 - Audit Adjustments	\$3,809,116.00
9797 - Temporarily Restricted	\$1,207,650.41
Retained Earnings	\$7,316,601.96
Net Income	\$2,633,176.29
Total Equity	\$29,831,598.79
Total Liabilities & Equity	\$63,381,962.58