

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

**Balance Sheet  
End of May 2023**

Financial Row	Amount
<b>ASSETS</b>	
Current Assets	
Bank	
9110 - Cash and County Treasury Account	\$24,402,330.12
9120-100 - ECR Petty Cash	\$382.45
9121-1287 - CNB Checking - Fundraising #1287	\$7,754.26
9121-1761 - CNB Checking - General Account #1761	\$5,302,005.57
9121-1796 - CNB Checking - A/P Account #1796	\$256,118.22
9122-1826 - CNB Checking - ASB Trust #1826	\$414,838.61
9124-2717 - ECRCHS : CNB ZBA account	\$1,829,628.57
9135-0851 - US Bank MMA #0851	\$135,394.89
9135-0852 - US Bank OPEB MMA #0852	\$193,016.08
<b>Total Bank</b>	<b>\$32,541,468.77</b>
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$103,386.76
<b>Total - 9200 - Accounts Receivable</b>	<b>\$103,386.76</b>
9290 - Due from Grantor Gov't	
9290 - Due from Grantor Gov't	(\$5,996.00)
9212 - AR - Title II	\$15,972.00
9226 - AR- Child Nutrition (Federal)	\$140,882.91
9246 - AR - Child Nutrition (State)	\$250,550.15
<b>Total - 9290 - Due from Grantor Gov't</b>	<b>\$401,409.06</b>
<b>Total Accounts Receivable</b>	<b>\$504,795.82</b>
Other Current Asset	
9150 - Investments	
9150 - Investments	\$6,059,053.47
9151 - OPEB Investments	
9151 - OPEB Investments	\$24,028,816.37
9152 - Other Investments	
9152 - Other Investments	\$780,048.85
9320 - Store Inventory	
9320 - Store Inventory	\$37,151.30
9330 - PrePaid Expenses	
9330 - PrePaid Expenses	\$152,506.26
Undeposited Funds	
Undeposited Funds	\$9,787.70
<b>Total Other Current Asset</b>	<b>\$31,067,363.95</b>
<b>Total Current Assets</b>	<b>\$64,113,628.54</b>
Fixed Assets	
9410 - Land	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	
9420 - Land Improvements	\$288,430.01
9425 - Accumulated Depreciation - Land Improvements	
9425 - Accumulated Depreciation - Land Improvements	(\$195,397.31)
9430 - Buildings	
9430 - Buildings	\$4,144,247.89
9431 - Fixed Asset - Building Improvements	
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	
9435 - Accumulated Depreciation-Buildings	(\$602,364.92)
9436 - Accumulated Depreciation - Building Improvements	
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)
9440 - Equipment	
9440 - Equipment	\$1,884,490.53
9445 - Accumulated Depreciation-Equipment	
9445 - Accumulated Depreciation-Equipment	(\$1,621,059.76)
9460 - Fixed Asset - Leasehold Improvements	
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	
9465 - Accumulated Depreciation - Leaseholds	(\$735,732.08)
<b>Total Fixed Assets</b>	<b>\$6,661,132.25</b>
<b>Total ASSETS</b>	<b>\$70,774,760.79</b>
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$318,663.41
9503 - AP - Special Education	\$92,782.19
<b>Total - 9500 - Accounts Payable</b>	<b>\$411,445.60</b>

<b>Financial Row</b>	<b>Amount</b>
9505 - CalCard - Accounts Payable	\$9,036.70
Total Accounts Payable	\$420,482.30
Credit Card	
6539 - 2540 - CalCard - Hussey	(\$13,076.91)
6539 - 7280 - CalCard - Wood	(\$35,380.90)
Total Credit Card	(\$48,457.81)
Other Current Liability	
9501 - Accrued Accounts Payable	\$177,528.03
9530 - Garnishment/Lien Payable	(\$17,594.13)
9550 - Retirement Liability - PERS	\$99,122.60
9552 - Sales Taxes Payable CA	\$82.27
9555 - Retirement Liability - STRS	\$391,736.20
9558 - Retirement Liability - PARS	\$982.58
9573 - Accrued Salaries	\$255,740.57
9580 - 403B Payable	(\$2,042.50)
9585 - Other Payroll Liabilities	\$99,844.09
9589 - OPEB Current Liability	\$415,240.08
9590 - Due to Grantor Governments	\$183,117.80
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	\$144,446.41
9621 - Due to (From) School 1	\$597,446.20
Total - 9620 - Due to Student Groups/Other Agencies	\$741,892.61
9651 - Deferred Deposits	\$141,674.68
9652 - Deferred Tuition	\$1,302,669.67
Refunds Payable	\$124.00
Total Other Current Liability	\$3,790,118.55
Total Current Liabilities	\$4,162,143.04
Long Term Liabilities	
9664 - OPEB Liability	\$29,713,988.70
9665 - Compensated Absences Payable	\$243,890.11
Total Long Term Liabilities	\$29,957,878.81
Equity	
9760 - Fund Balance	\$14,865,054.13
9793 - Audit Adjustments	\$3,809,116.00
9797 - Temporarily Restricted	\$1,207,650.41
Retained Earnings	\$7,315,990.64
Net Income	\$9,456,927.76
Total Equity	\$36,654,738.94
Total Liabilities & Equity	\$70,774,760.79