

ESP-CA
EdTec Network : El Camino Real Charter High School
Balance Sheet
End of Jan 2017

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	
9121-0566 - Cash in Bank - ECRCHS : PacWest Bank checking #0566 (main)	\$3,359,290.70
9121-0582-ECRCHS - Pacific West - Checking 2	\$66,836.08
9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student)	\$473,755.17
9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)	\$5,737,606.77
9121-5659 - Pacific West - Checking 4	\$82,577.98
9121-5675 - Pacific West - Checking 3	\$27,442.88
9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)	\$139,266.81
9123-3968 - Cash in Bank - ECRCHS : CCU #3968	\$6,328.91
9129-ECRHS-Investments #7671 - Schwab	\$830,021.59
Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	\$10,723,126.89
Total Bank	\$10,723,126.89
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$912.70
9212 - AR - Title II	\$1,096.00
9226 - AR- Child Nutrition (Federal)	\$20,755.55
9246 - AR - Child Nutrition (State)	\$1,817.03
Total - 9200 - Accounts Receivable	\$24,581.28
Total Accounts Receivable	\$24,581.28
Other Current Asset	
9150 - Investments	\$5,227,022.66
Total Other Current Asset	\$5,227,022.66
Total Current Assets	\$15,974,730.83
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$156,235.25
9425 - Accumulated Depreciation - Land Improvements	(\$156,235.25)
9430 - Buildings	\$1,659,092.78
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$158,260.47)
9436 - Accumulated Depreciation - Building Improvements	(\$13,946.79)
9440 - Equipment	\$1,023,324.06
9445 - Accumulated Depreciation-Equipment	(\$655,630.35)
9450 - Construction in Progress	\$47,596.55
Total Fixed Assets	\$4,061,607.58
Other Assets	
9360 - Other Asset - Deposits	\$792.71
Total Other Assets	\$792.71
Total ASSETS	\$20,037,131.12
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	(\$23.09)
Total - 9500 - Accounts Payable	(\$23.09)
Total Accounts Payable	(\$23.09)
Other Current Liability	
9501 - Accrued Accounts Payable	\$56,908.00
9546 - Payroll Liability - SUI	(\$1,181.63)
9547 - Payroll Liability - SDI	(\$638.29)

Financial Row	Amount
9570 - Wages Payable	(\$2,319.70)
9580 - 403B Payable	\$40,172.74
9590 - Due to Grantor Governments	\$16,643.00
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	(\$241,021.07)
9621 - Due to (From) School 1	\$470,053.54
Total - 9620 - Due to Student Groups/Other Agencies	\$229,032.47
Total Other Current Liability	\$338,616.59
Total Current Liabilities	\$338,593.50
Equity	
9781 - Temporarily Restricted	\$5,228,778.00
Retained Earnings	\$12,928,584.64
Net Income	\$1,541,174.98
Total Equity	\$19,698,537.62
Total LIABILITIES & EQUITY	\$20,037,131.12

EI Camino Real Charter High School

Monthly Cash Forecast
 As of most recent monthly close

	2016/17													
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	\$7,481,424	8,299,008	8,093,675	8,405,666	8,700,557	8,750,211	8,958,135	10,723,127	9,970,681	9,291,661	10,010,220	9,499,742		
Revenue														
LCFF Entitlement	413,405	1,868,557	2,906,225	2,315,818	2,315,818	2,315,818	3,674,391	2,501,664	1,998,178	3,340,536	1,998,178	1,998,178	30,386,911	2,740,147
Federal Income	41,274	82,548	55,032	110,641	55,032	202,836	108,907	188,863	78,860	136,380	78,860	78,860	1,215,645	(2,447)
Other State Income	123,930	241,560	160,693	165,470	225,166	320,649	709,619	287,258	234,474	234,474	403,016	234,474	3,644,709	303,926
Local Revenues	41,501	92,535	1,049,365	68,321	98,377	184,320	71,671	(58,214)	(0)	(0)	(0)	(0)	1,547,876	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	620,110	2,285,200	4,171,316	2,660,250	2,694,393	3,023,623	4,564,588	2,919,571	2,311,511	3,711,390	2,480,053	2,311,511	36,795,141	3,041,625
Expenses														
Compensation & Benefits	2,002,983	1,992,671	2,113,334	2,155,736	2,066,377	2,277,494	2,083,537	2,479,263	2,232,306	2,234,605	2,232,306	2,262,306	26,132,918	-
Books & Supplies	22,118	104,449	132,665	52,166	201,135	207,784	194,279	328,827	328,827	328,827	328,827	328,827	2,558,729	-
Services & Other Operating Expense	340,514	383,212	318,917	507,210	403,250	376,721	501,527	697,131	395,452	395,452	395,452	395,452	5,089,483	(20,809)
Capital Outlay	-	-	-	-	-	-	40,226	163,910	34,023	34,023	34,023	34,023	340,226	-
Total Expenses	2,365,615	2,480,332	2,564,916	2,715,112	2,670,762	2,861,999	2,819,569	3,669,130	2,990,608	2,992,906	2,990,608	3,020,608	34,121,356	(20,809)
Operating Cash Inflow (Outflow)	(1,745,505)	(195,131)	1,606,400	(54,862)	23,631	161,624	1,745,019	(749,560)	(679,097)	718,483	(510,555)	(709,097)	2,673,785	3,062,434
Revenues - Prior Year Accruals	2,953,183	147,100	-	180,208	-	-	849	24,277	76	76	76	76		
Expenses - Prior Year Accruals	(582,643)	(170,279)	(483)	-	-	-	-	(27,163)	-	-	-	-		
Accounts Payable - Current Year	(325,147)	(4,381)	5,264	27	36,561	(89,325)	31,150	-	-	-	-	-		
Loans Payable (Current)	(3,085)	(12,142)	31,174	32,751	347	(6,599)	(12,026)	-	-	-	-	-		
Other Balance Sheet Changes	520,781	29,500	(1,330,363)	136,767	(10,884)	142,224	-	-	-	-	-	-		
Ending Cash	8,299,008	8,093,675	8,405,666	8,700,557	8,750,211	8,958,135	10,723,127	9,970,681	9,291,661	10,010,220	9,499,742	8,790,721		

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

	Actual						Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
SUMMARY												
Revenue												
LCFF Entitlement	2,315,818	2,315,818	3,674,391	15,810,032	15,547,283	262,749	30,894,433	30,386,911	30,386,911	-	(507,522)	14,576,879
Federal Revenue	55,032	202,836	108,907	656,271	588,140	68,131	1,082,894	1,207,462	1,215,645	8,183	132,751	559,374
Other State Revenues	225,166	320,649	709,619	1,947,087	1,245,580	701,507	2,706,821	3,651,030	3,644,709	(6,322)	937,887	1,697,622
Local Revenues	98,377	184,320	71,671	1,606,090	950,474	655,616	1,113,567	1,480,998	1,547,876	66,878	434,309	(58,214)
Fundraising and Grants	-	-	-	-	22,222	(22,222)	50,000	50,000	-	(50,000)	(50,000)	-
Total Revenue	2,694,393	3,023,623	4,564,588	20,019,480	18,353,700	1,665,780	35,847,716	36,776,401	36,795,141	18,740	947,425	16,775,661
Expenses												
Compensation and Benefits	2,066,377	2,277,494	2,083,537	14,692,132	15,750,435	1,058,303	27,341,723	26,101,717	26,132,918	(31,201)	1,208,806	11,440,786
Books and Supplies	201,135	207,784	194,279	914,596	1,602,105	687,509	2,477,513	2,598,955	2,558,729	40,226	(81,216)	1,644,134
Services and Other Operating E	403,250	376,721	501,527	2,831,352	2,949,753	118,402	5,225,762	5,018,770	5,089,483	(70,712)	136,279	2,258,131
Depreciation	-	-	-	-	-	-	238,281	137,835	143,422	(5,587)	94,859	143,422
Total Expenses	2,670,762	2,861,999	2,779,343	18,438,079	20,302,293	1,864,214	35,283,279	33,857,277	33,924,552	(67,274)	1,358,727	15,486,473
Operating Income	23,631	161,624	1,785,245	1,581,401	(1,948,593)	3,529,994	564,437	2,919,123	2,870,589	(48,534)	2,306,152	1,289,188
Fund Balance												
Beginning Balance (Unaudited)	16,805,888	16,829,519	16,991,142	17,194,987	17,194,987		17,194,987	17,194,987	17,194,987			
Audit Adjustment				962,376	962,376		-	962,376	962,376			
Beginning Balance (Audited)				18,157,363	18,157,363		17,194,987	18,157,363	18,157,363			
Operating Income	23,631	161,624	1,785,245	1,581,401	(1,948,593)		564,437	2,919,123	2,870,589			
Ending Fund Balance	16,829,519	16,991,142	18,776,388	19,738,764	16,208,770		17,759,423	21,076,486	21,027,952			
Capital Outlay	-	-	40,226	40,226	-		300,000	300,000	340,226			

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

Actual						Budget						
						Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
Nov						Dec	Jan		Actual YTD	Budget YTD		
Detail												
Enrollment Summary												
9-12							-					
Total Enrolled							3,675	3,520	3,520		-	(156)
ADA %												
9-12							95%	97%	97%			
Average							95%	97%	97%	-	2.44%	
ADA												
9-12							3491.25	3429.40	3429.40			
Total ADA							3491.25	3429.40	3429.40	-	(61.85)	

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	1,764,612	1,764,612	1,764,612	9,096,643	8,833,895	262,749	18,866,379	18,459,975	18,459,975	-	(406,404)	9,363,331
8012	Education Protection Account Entitle	-	-	1,358,573	2,717,145	2,717,145	1	5,398,345	5,302,709	5,302,709	-	(95,637)	2,585,564
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property	551,206	551,206	551,206	3,996,244	3,996,244	0	6,629,709	6,624,228	6,624,228	-	(5,482)	2,627,984
SUBTOTAL - LCFF Entitlement		2,315,818	2,315,818	3,674,391	15,810,032	15,547,283	262,749	30,894,433	30,386,911	30,386,911	-	(507,522)	14,576,879
8100 Federal Revenue													
8181	Special Education - Entitlement	55,032	55,032	55,032	398,983	397,990	993	686,190	661,360	661,360	-	(24,830)	262,377
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	-	31,027	44,293	75,320	65,617	9,703	147,638	312,500	312,500	-	164,862	237,180
8290	Medi-Cal Billing Option	-	-	8,183	8,183	-	8,183	-	-	8,183	8,183	8,183	-
8291	Title I	-	116,777	-	172,386	121,202	51,185	242,403	228,023	228,023	-	(14,380)	55,637
8292	Title II	-	-	1,399	1,399	3,332	(1,933)	6,664	5,579	5,579	-	(1,085)	4,180
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income		55,032	202,836	108,907	656,271	588,140	68,131	1,082,894	1,207,462	1,215,645	8,183	132,751	559,374
8300 Other State Revenues													
8311	Other State Apportionments - Curre	-	-	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior	937	-	1,201	10,845	-	10,845	-	9,643	10,845	1,201	10,845	-
8380	Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
8381	Special Education - Entitlement (Sta	160,693	160,693	160,693	1,165,026	1,165,026	(0)	1,978,701	1,931,163	1,931,163	-	(47,538)	766,137
8382	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
8520	Child Nutrition - State	-	2,617	3,880	6,497	5,720	776	12,871	12,500	12,500	-	(371)	6,003
8550	Mandated Cost Reimbursements	-	149,815	375,735	525,550	74,834	450,716	149,667	914,973	914,973	-	765,306	389,423
8560	State Lottery Revenue	-	-	175,633	175,633	-	175,633	565,583	648,156	648,156	-	82,574	472,523
8590	All Other State Revenue	63,536	7,523.08	(7,523.08)	63,536	-	63,536	-	134,594	127,071	(7,523)	127,071	63,535
SUBTOTAL - Other State Income		225,166	320,649	709,619	1,947,087	1,245,580	701,507	2,706,821	3,651,030	3,644,709	(6,322)	937,887	1,697,622
8600 Other Local Revenue													
8634	Food Service Sales	1,115	56,640	6,476	64,736	50,474	14,262	113,567	58,260	64,736	6,476	(48,831)	-
8660	Interest	3	4	4	24	-	24	-	21	24	4	24	-
8662	Net Increase (Decrease) in the Fair	(8,797)	(12,190)	-	(38,102)	-	(38,102)	-	(38,102)	(38,102)	-	(38,102)	-
8690	Other Local Revenue	89,101	184,785	60,399	1,521,067	900,000	621,067	1,000,000	1,460,668	1,521,067	60,399	521,067	-
8715	Option 3 SPED	-	150	-	150	-	150	-	150	150	-	150	-
8999	Uncategorized Revenue	16,954	(45,069)	4,793	58,214	-	58,214	-	-	-	-	-	(58,214)
SUBTOTAL - Local Revenues		98,377	184,320	71,671	1,606,090	950,474	655,616	1,113,567	1,480,998	1,547,876	66,878	434,309	(58,214)
8800 Donations/Fundraising													
8803	Fundraising	-	-	-	-	22,222	(22,222)	50,000	50,000	-	(50,000)	(50,000)	-
SUBTOTAL - Fundraising and Grants		-	-	-	-	22,222	(22,222)	50,000	50,000	-	(50,000)	(50,000)	-
TOTAL REVENUE		2,694,393	3,023,623	4,564,588	20,019,480	18,353,700	1,665,780	35,847,716	36,776,401	36,795,141	18,740	947,425	16,775,661

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	889,434	1,001,268	874,531	6,416,357	6,651,300	234,943	11,402,228	10,948,641	10,948,641	-	453,587	4,532,284
1101	Teacher - Stipends	-	-	-	130	444,444	444,314	1,000,000	500,000	475,000	25,000	525,000	474,870
1150	Teacher - NBC Stipend	5,226	5,226	5,226	32,148	58,333	26,185	100,000	100,000	100,000	-	-	67,852
1160	Teacher - Auxiliary & Summer School	14,434	11,692	22,609	239,934	233,333	(6,601)	100,000	400,000	400,000	-	(300,000)	160,066
1170	Teacher - Coverage	6,797	3,905	6,634	32,251	17,500	(14,751)	30,000	30,000	55,000	(25,000)	(25,000)	22,749
1180	Teacher - Extra Hours & Tutoring	5,956	3,492	2,731	30,527	145,833	115,307	250,000	250,000	277,350	(27,350)	(27,350)	246,823
1190	Teacher - PD	3,016	1,984	4,145	25,740	105,000	79,260	260,000	180,000	180,000	-	80,000	154,260
1200	Certificated Pupil Support Salaries	111,500	140,869	101,175	795,495	820,891	25,396	1,407,242	1,407,242	1,407,242	-	-	611,747
1300	Certificated Supervisor & Administrators	69,336	81,011	89,386	489,099	516,754	27,654	885,863	899,243	899,243	-	(13,379)	410,143
1900	Certificated Other Salaries	20,087	24,977	20,013	145,814	142,613	(3,201)	244,479	244,479	244,479	-	-	98,665
SUBTOTAL - Certificated Employees		1,125,786	1,274,424	1,126,450	8,207,494	9,136,001	928,507	15,679,812	14,959,604	14,986,954	(27,350)	692,858	6,779,460
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	77,449	97,375	56,223	426,237	547,856	121,619	939,181	975,069	975,069	-	(35,888)	548,832
2200	Classified Support Salaries	95,077	85,850	91,214	572,458	476,364	(96,095)	816,624	951,837	951,837	-	(135,213)	379,378
2300	Classified Supervisor & Administrators	33,968	35,242	42,383	249,069	333,182	84,112	571,169	518,968	518,968	-	52,200	269,899
2400	Classified Clerical & Office Salaries	70,771	61,265	72,030	466,758	627,268	160,510	1,075,317	850,521	850,521	-	224,796	383,763
2900	Classified Other Salaries	(10,926)	7,538	3,520	30,008	160,417	130,409	275,000	103,899	103,899	-	171,101	73,891
SUBTOTAL - Classified Employees		266,339	287,271	265,370	1,744,531	2,145,086	400,555	3,677,290	3,400,294	3,400,294	-	276,996	1,655,763
3000 Employee Benefits													
3100	STRS	121,620	155,078	137,087	988,282	986,260	(2,021)	1,972,520	1,881,918	1,885,359	(3,441)	87,162	897,077
3200	PERS	31,629	29,720	33,689	208,090	210,511	2,421	418,971	396,949	396,949	-	22,022	188,859
3300	OASDI-Medicare-Alternative	34,786	36,271	35,506	239,294	235,489	(3,804)	469,797	445,479	445,875	(397)	23,922	206,582
3400	Health & Welfare Benefits	280,177	299,403	284,864	2,002,669	2,128,000	125,331	3,648,000	3,568,275	3,568,275	-	79,725	1,565,607
3500	Unemployment Insurance	695	767	690	4,934	7,259	2,325	9,679	9,180	9,194	(14)	485	4,259
3600	Workers Comp Insurance	-	-	-	189,690	191,065	1,375	191,065	189,690	189,690	-	1,375	-
3700	Retiree Benefits	200,000	200,000	200,000	1,100,000	698,318	(401,682)	1,249,820	1,230,000	1,230,000	-	19,820	130,000
3900	Other Employee Benefits	5,344	(5,438)	(118)	7,148	12,445	5,297	24,769	20,328	20,328	-	4,441	13,180
SUBTOTAL - Employee Benefits		674,251	715,799	691,717	4,740,106	4,469,348	(270,758)	7,984,621	7,741,819	7,745,670	(3,851)	238,952	3,005,564

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual					Budget						
							Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
		Nov	Dec	Jan	Actual YTD	Budget YTD							
4000	Books & Supplies	-	-	-									
4100	Approved Textbooks & Core Currici	2,616	1,099	-	35,200	311,111	275,911	350,000	350,000	350,000	-	-	314,800
4200	Books & Other Reference Materials	-	3,888	-	4,847	24,640	19,793	27,720	27,720	27,720	-	-	22,873
4300	Materials & Supplies	-	-	(479)	10,616	47,580	36,964	53,528	53,528	53,528	-	-	42,912
4325	Instructional Materials & Supplies	49,082	23,520	6,090	141,117	226,025	84,908	254,279	254,279	254,279	-	-	113,161
4330	Office Supplies	32,263	44,460	23,897	121,480	119,508	(1,971)	204,871	204,871	204,871	-	-	83,392
4345	Non Instructional Student Materials	21,315	7,749	44,776	176,160	296,658	120,498	508,557	508,557	508,557	-	-	332,397
4400	Noncapitalized Equipment	529	12,221	86,557	176,680	408,333	231,653	700,000	700,000	659,774	40,226	40,226	483,094
4710	Student Food Services	95,541	114,847	33,437	248,495	168,248	(80,247)	378,558	500,000	500,000	-	(121,442)	251,505
SUBTOTAL - Books and Supplies		201,135	207,784	194,279	914,596	1,602,105	687,509	2,477,513	2,598,955	2,558,729	40,226	(81,216)	1,644,134

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual					Budget						
						Variance	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Forecast Remaining	
		Nov	Dec	Jan	Actual YTD	Budget YTD				(YTD less Budget)	(Previous vs. Current Forecast)		(Budget vs. Current Forecast)
5000	Services & Other Operating Expenses												
5100	Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-
5200	Travel & Conferences	1,908	9,568	4,669	37,713	100,000	62,287	200,000	100,000	102,000	(2,000)	98,000	64,287
5300	Dues & Memberships	8,628	(3,222)	27,219	149,321	87,500	(61,821)	150,000	150,000	150,000	-	-	679
5400	Insurance	-	-	-	181,091	181,091	-	181,091	181,091	181,091	-	-	-
5500	Operations & Housekeeping	38,841	166,486	(27,168)	505,070	316,744	(188,326)	633,488	633,488	633,488	-	-	128,417
5605	Equipment Leases	7,658	6,231	191	23,397	44,540	21,143	76,354	76,354	76,354	-	-	52,957
5610	Rent	-	4,964	-	15,137	262,500	247,363	450,000	450,000	450,000	-	-	434,863
5631	Other Rentals, Leases and Repairs	4,523	3,318	15,747	42,204	184,051	141,847	315,515	315,515	315,515	-	-	273,311
5809	Banking Fees	32,938	927	5,748	45,457	19,252	(26,205)	38,505	50,000	50,000	-	(11,496)	4,543
5812	Business Services	2,743	3,463	38,633	105,311	118,854	13,544	203,750	203,750	221,750	(18,000)	(18,000)	116,440
5815	Consultants - Instructional	109,836	52,505	128,385	441,303	437,500	(3,803)	750,000	550,000	550,000	-	200,000	108,697
5820	Consultants - Non Instructional - Cu	36,498	49,403	115,607	317,062	408,333	91,271	700,000	550,000	550,000	-	150,000	232,938
5824	District Oversight Fees	23,889	23,889	23,889	173,196	154,472	(18,723)	308,944	303,869	303,869	-	5,075	130,673
5830	Field Trips Expenses	22,079	8,958	13,754	92,464	150,000	57,536	300,000	300,000	300,000	-	-	207,536
5839	Fundraising Expenses	-	-	-	-	25,000	25,000	50,000	50,000	-	50,000	50,000	-
5845	Legal Fees	57,274	1,142	108,171	234,877	116,667	(118,210)	200,000	400,000	500,000	(100,000)	(300,000)	265,123
5851	Marketing and Student Recruiting	-	-	-	2,900	6,008	3,108	10,300	10,300	10,300	-	-	7,400
5861	Prior Yr Exp (not accrued)	-	9,714	712	76,611	-	(76,611)	-	75,898	76,611	(712)	(76,611)	-
5872	Special Education Encroachment	43,145	43,145	43,145	312,802	278,907	(33,894)	557,815	518,505	518,505	-	39,310	205,703
5898	Bad Debt Expense	-	-	-	0	-	(0)	-	-	0	(0)	(0)	-
5899	Miscellaneous Operating Expenses	345	(4,360)	(12)	7,480	-	(7,480)	-	-	-	-	-	(7,480)
5900	Communications	12,946	592	2,837	67,955	58,333	(9,622)	100,000	100,000	100,000	-	-	32,045
SUBTOTAL - Services & Other Op		403,250	376,721	501,527	2,831,352	2,949,753	118,402	5,225,762	5,018,770	5,089,483	(70,712)	136,279	2,258,131
6000	Capital Outlay												
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Building	-	-	-	-	150,000	150,000	300,000	300,000	300,000	-	-	300,000
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	40,226	40,226	-	(40,226)	-	-	40,226	(40,226)	(40,226)	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430	Other Equipment (capitalizable item	-	-	-	-	-	-	-	-	-	-	-	-
6500	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay		-	-	40,226	40,226	150,000	109,774	300,000	300,000	340,226	(40,226)	(40,226)	300,000
TOTAL EXPENSES		2,670,762	2,861,999	2,819,569	18,478,305	20,452,293	1,973,988	35,344,999	34,019,443	34,121,356	(101,913)	1,223,643	15,643,051
Depreciation Calculation													
Prior Year (Yr 0 or before) Depreciation Impact								178,280	137,835	137,835	-	40,445	137,835
Forecasted Depreciation Impact (2016-17)								60,000	-	5,587	5,587	54,413	5,587
6900	Total Depreciation (includes Prior	-	-	-	-	-	-	238,281	137,835	143,422	5,587	94,859	143,422
TOTAL EXPENSES including Depreciation		2,670,762	2,861,999	2,779,343	18,438,079	20,302,293	1,864,214	35,283,279	33,857,277	33,924,552	(56,100)	1,358,727	15,486,473

BALANCE SHEET - FULL ACCRUAL

A) ASSETS	Object Codes
1) Cash	
b) In Banks	9120
c) In Revolving Fund	9130
d) with Fiscal Agent	9135
e) collection awaiting deposit	9140
2) Investments	9150
3) Accounts Receivable	9200
4) Due from Grantor Government	9290
5) Due from Other Funds	9310
6) Stores	9320
7) Prepaid Expenditures	9330
8) Other Current Assets	9340
9) Fixed Assets:	
a) Land	9410
b) Land Improvements	9420
c) Less - Accumulated Depreciation-Land Improvements	9425
d) Buildings	9430
e) Less - Accumulated Depreciation-Buildings	9435
f) Equipment	9440
g) Less - Accumulated Depreciation-Equipment	9445
h) Work in Progress	9450
10) TOTAL ASSETS	
B. DEFERRED OUTFLOWS OF RESOURCES	
1) Deferred Outflows Of Resources	9490
2) TOTAL DEFERRED OUTFLOWS	
C. LIABILITIES	
1) Accounts Payable	9500
2) Due to Grantor Governments	9590
3) Due to Other Funds	9610
4) Current Loans	9640
5) Unearned Revenue	9650
6) Long-Term Liabilities:	
a) Net Pension Liability	9663
b) NET OPEB Obligation	9664
c) Compensated Absences	9665
d) COPs Payable	9666
e) Capital Leases Payable	9667
f) Lease Revenue Bonds Payable	9668
g) Other General Long-Term Liabilities	9669
7) TOTAL LIABILITIES	
D. DEFERRED INFLOWS OF RESOURCES	
1) Deferred Inflows of Resources	9690
2) TOTAL DEFERRED INFLOWS	
E. NET POSITION, June 30	
(must agree with line F2) (A10+B2) - (C7 +D2)	
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)	

- =====> should be zero

FY17 2ND INTERIM PROJECTION
8,790,721
-
-
-
-
5,227,023
4,448,982
-
-
-
-
370,781
793
2,019,964
156,235
(156,235)
1,798,561
(172,207)
1,023,324
(655,630)
47,597
22,899,908
-
-
805,712
16,643
198,613
-
850,988
-
-
-
-
-
-
-
1,871,956
-
-
21,027,952

If total revenue > total expenditure. The excess of revenues over expenditu
If total revenue = total expenditure make sure that the two amounts (raw numbers without rounding) are equal.

greater than
Accum dep
input negative number
greater than
Accum dep
input negative number
should be
greater than
Accum dep
input negative number

-
-
-
-
-

CHECK:
please correct if cell H63 is not zero; balance the report before submission

[illegible]

			FY17 ACTUALS	FY17 2ND INTERIM PROJECTION	0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338
			ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant
Revenues (DETAILS)	SACS Object	Resource Codes														
1) LCFF Sources																
Principal Apportionment																
State Aid - Current Year	8011	0000	9,096,643.43	18,459,975	18,459,975	-	-	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account State Aid (EPA) - CY	8012	1400	2,717,145.00	5,302,709	-	-	5,302,709	-	-	-	-	-	-	-	-	-
LCFF Transfers																
Transfers to Charter Schools in lieu of Property Tax	8096	0000	3,996,243.58	6,624,228	6,624,228	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF SOURCES			15,810,032.01	30,386,911	25,084,202	-	5,302,709	-	-	-	-	-	-	-	-	-
2) Federal Revenue																
Maintenance and Operations	8110															
Special Ed: IDEA Basic Local Assistance - CY	8181	3310	398,983.02	661,360	-	-	-	661,360	-	-	-	-	-	-	-	-
Child Nutrition Programs	8220	5310	75,319.54	312,500	-	-	-	-	-	-	312,500	-	-	-	-	-
Interagency Contracts Between LEAs	8285															
NCLB: T1, Part A Basic Grts Low-Inc & Neglected	8290	3010	172,386.00	228,023	-	-	-	228,023	-	-	-	-	-	-	-	-
NCLB:TII, Part A, Teacher Quality	8290	4035	1,399.00	5,579	-	-	-	-	-	5,579	-	-	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	8290	5640	8,183.14	8,183	-	-	-	-	-	-	-	8,183	-	-	-	-
Other Federal Revenues:	8290	5810														
TOTAL FEDERAL REVENUE			656,270.70	1,215,645	-	-	-	228,023	661,360	5,579	312,500	8,183	-	-	-	-
3) OTHER STATE REVENUE																
Other State Apportionments																
Special Education Master Plan																
Special Education AB602 - CY	8311	6500	1,165,026.22	1,931,163	-	-	-	-	-	-	-	-	-	-	1,931,163	-
All Other State Apportionments - Prior Years	8319	6500	10,844.73	10,845	-	-	-	-	-	-	-	-	-	-	10,845	-
Child Nutrition: School Lunch Programs	8520	5310	6,496.89	12,500	-	-	-	-	-	-	12,500	-	-	-	-	-
Mandated Costs Reimbursement	8550	0000	525,550.00	914,973	914,973	-	-	-	-	-	-	-	-	-	-	-
Lottery:Unrestricted (Non Prop 20)	8560	1100	133,815.70	493,833	-	493,833	-	-	-	-	-	-	-	-	-	-
State Lottery- Instructional Materials-Prop 20	8560	6300	41,817.40	154,323	-	-	-	-	-	-	-	-	-	154,323	-	-
College Readiness Block Grant	8590	7338	63,536.00	127,071	-	-	-	-	-	-	-	-	-	-	-	127,071
All other State Revenues:	8590	7810	-	-												
Others (please insert description below)																
Prior Year																
TOTAL OTHER STATE REVENUE			1,947,086.94	3,644,709	914,973	493,833	-	-	-	-	12,500	-	-	154,323	1,942,008	127,071
4) Other Local Revenues																
Sales																
Food Service Sales	8634	5310	64,736.11	64,736	-	-	-	-	-	-	64,736	-	-	-	-	-
Leases & Rentals	8650	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	0000	24.32	24	24	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in the Fair Value of Investments	8662	0000	(38,101.52)	(38,102)	(38,102)	-	-	-	-	-	-	-	-	-	-	-
Fees and Contracts																
Other Local Revenues	8689	0000	1,579,281.31	1,521,067	1,521,067											
Grants/Donations			-	-												
Fund Raising/Others			-	-												
All Other Local			1,579,281.31	1,521,067												
Prior Year																
Tuition	8710	0000														
All Other Transfers In	8781-8783	0000														
Transfers of Apportionments																
Special Education SELPA Transfers																
From Districts or Charter Schools (put your C	8791	6500	150.00	150	-	-	-	-	-	-	-	-	-	-	150	-
From County Offices	8792	6500			-	-	-	-	-	-	-	-	-	-	-	-
From JPAs	8793	6500			-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers of Apportionments					-	-	-	-	-	-	-	-	-	-	-	-
All Other Transfers in from All Others	8799	0000			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER LOCAL REVENUE			1,606,090.22	1,547,876	1,482,990	-	-	-	-	-	64,736	-	-	-	150	-
TOTAL REVENUES			20,019,479.87	36,795,141	27,482,166	493,833	5,302,709	228,023	661,360	5,579	389,736	8,183	-	154,323	1,942,158	127,071

[illegible]

Expeses by Sub-object

Sub-Object			FY17 2ND INTERIM PROJECTION													
			0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338		
SACS Object	FUNCTION		ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant
			1,651,612.98	2,908,406	1,772,153	71,294	765,542	32,919	95,479	-	-	-	-	-	171,019	-
EE Ben - Health & Welfare Benefits - Certificated			1,363,768.79	2,413,360	1,302,711	71,294	765,542	32,919	95,479	-	-	-	-	-	145,415	-
EE Ben - Health & Welfare Benefits - Cert - Instruct	3401	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Instruct	3401	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - School	3401	2700	98,422.56	174,509	148,905	-	-	-	-	-	-	-	-	-	25,604	-
EE Ben - Health & Welfare Benefits - Cert - Guidan	3401	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Health	3401	3140	160,079.23	273,093	273,093	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Other C	3401	2100	29,342.40	47,444	47,444	-	-	-	-	-	-	-	-	-	-	-
			351,055.99	659,870	552,731	-	-	-	-	-	-	-	-	-	107,139	-
EE Ben - Health & Welfare Benefits - Classified			85,772.69	189,224	103,349	-	-	-	-	-	-	-	-	-	85,876	-
EE Ben - Health & Welfare Benefits - Class - Instru	3402	1000	50,120.81	100,712	100,712	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Instru	3402	2100	93,926.85	165,054	149,292	-	-	-	-	-	-	-	-	-	15,762	-
EE Ben - Health & Welfare Benefits - Class - Schoc	3402	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Pupil	3402	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Food	3402	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Plant	3402	8100	115,197.09	184,716	179,215	-	-	-	-	-	-	-	-	-	5,501	-
EE Ben - Health & Welfare Benefits - Class - Other	3402	2100	6,038.55	20,163	20,163	-	-	-	-	-	-	-	-	-	-	-
			4,069.26	7,493	4,491	184	1,972	85	246	-	-	-	61	-	441	14
EE Ben - Unemployment Insurance - Certificated			3,360.06	6,218	3,281	184	1,972	85	246	-	-	-	61	-	375	14
EE Ben - Unemployment Insurance - Cert - Instruct	3501	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Instruct	3501	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - School	3501	2700	242.49	450	384	-	-	-	-	-	-	-	-	-	66	-
EE Ben - Unemployment Insurance - Cert - Guidan	3501	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Health	3501	3140	394.40	704	704	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Other C	3501	2100	72.29	122	122	-	-	-	-	-	-	-	-	-	-	-
			864.93	1,700	1,424	-	-	-	-	-	-	-	-	-	276	-
EE Ben - Unemployment Insurance - Classified			211.33	488	266	-	-	-	-	-	-	-	-	-	221	-
EE Ben - Unemployment Insurance - Class - Instru	3502	1000	123.49	259	259	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Instru	3502	2100	231.42	425	385	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Schoc	3502	2700	-	-	-	-	-	-	-	-	-	-	-	-	41	-
EE Ben - Unemployment Insurance - Class - Pupil	3502	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Pupil	3502	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Food	3502	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Food	3502	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Plant	3502	8100	283.82	476	462	-	-	-	-	-	-	-	-	-	14	-
EE Ben - Unemployment Insurance - Class - Plant	3502	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Other	3502	2100	14.88	52	52	-	-	-	-	-	-	-	-	-	-	-
			154,611.25	154,611	94,208	3,790	40,696	1,750	5,076	-	-	-	-	-	9,091	-
EE Ben - Workers' Compensation - Certificated			128,294.52	128,295	69,252	3,790	40,696	1,750	5,076	-	-	-	-	-	7,730	-
EE Ben - Workers' Compensation - Cert - Instructio	3601	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Instructio	3601	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - School A	3601	2700	9,276.94	9,277	7,916	-	-	-	-	-	-	-	-	-	1,361	-
EE Ben - Workers' Compensation - Cert - School A	3601	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Guidance	3601	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Health St	3601	3140	14,517.65	14,518	14,518	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Health St	3601	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Other Ge	3601	2100	2,522.14	2,522	2,522	-	-	-	-	-	-	-	-	-	-	-
			35,078.75	35,079	29,383	-	-	-	-	-	-	-	-	-	5,696	-
EE Ben - Workers' Compensation - Classified			10,059.19	10,059	5,494	-	-	-	-	-	-	-	-	-	4,565	-
EE Ben - Workers' Compensation - Class - Instrucl	3602	1000	5,353.88	5,354	5,354	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Instrucl	3602	2100	8,774.31	8,774	7,936	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - School	3602	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Pupil Tr	3602	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Pupil Tr	3602	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Food St	3602	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Food St	3602	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Plant M	3602	8100	9,819.52	9,820	9,527	-	-	-	-	-	-	-	-	-	292	-
EE Ben - Workers' Compensation - Class - Plant M	3602	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Other G	3602	2100	1,071.86	1,072	1,072	-	-	-	-	-	-	-	-	-	-	-
			-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated			-	24,000	24,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Plant Maintenance & C	3701	8100	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Other General Adminis	3701	2100	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
			1,100,000.00	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Employees			880,000.00	960,000	960,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Instructional Supervi	3702	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - School Administratio	3702	2700	110,000.00	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Plant Maintenance &	3702	8100	55,000.00	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Plant Maintenance &	3702	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Other General Admi	3702	2100	55,000.00	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
			4,740,106.03	7,745,670	5,488,899	126,458	1,357,888	58,391	169,357	-	-	-	17,176	-	523,650	3,851

Expeses by Sub-object

SACS
Object FUNCTION

			35,199.86	350,000	348,097									1,903	
			4,847.27	27,720	26,949									772	
			327,893.61	816,364	582,587						1,999		154,323	77,455	
			176,680.42	659,774	657,098									2,676	
			121,479.58	204,871	204,871										
				-	-										
			248,495.15	500,000	110,264					389,736					
			914,595.89	2,558,729	1,929,866	-	-	-	-	389,736	1,999	-	154,323	82,806	-

CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY: SHOULD BE ZERO

CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY: SHOULD BE ZERO

**El Camino Real Chrtr HS
FY17 2ND INTERIM REPORT
BREAKDOWN OF EXPENSES**

1861701

	AMOUNT
PROGRAM SERVICES	
Educational Programs	\$ 14,750,463.13
 SUPPORTING SERVICES	
Management and General Administrative Expenses	<u>3,687,615.78</u>
 TOTAL EXPENSES	<u><u>18,438,078.91</u></u>
 CHECK: should be equal to the TOTAL EXPENSES FROM 2ND Interim Tab	<u><u>\$ 18,438,078.910</u></u>