

1861701	El Camino Real Chrtr HS					0.00
	FY 2017 Unaudited Actual Report					
	FI Charter Schools - Fund 62					
	DUE DATE - AUGUST 4, 2017					
			NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TE			
	BALANCE SHEET - FULL ACCRUAL					FY2017 UNAUDITED ACTUALS
	A) ASSETS			Object Codes		As of June 30, 2017
	1) Cash					
	a) In County Treasury (don't put your \$ here if they are not in LACO)			9110		-
	1) Fair Value Adjustment to Cash in County Treasury			9111		-
	b) In Banks			9120		\$11,084,194.50
	c) In Revolving Fund			9130		-
	d) with Fiscal Agent			9135		-
	e) collection awaiting deposit			9140		-
	2) Investments			9150		\$5,965,971.78
	3) Accounts Receivable			9200		\$1,851,339.83
	4) Due from Grantor Government			9290		-
	5) Due from Other Funds			9310		-
	6) Stores			9320		-
	7) Prepaid Expenditures			9330		\$200,114.07
	8) Other Current Assets			9340		-
	9) Fixed Assets:					
	a) Land			9410		\$2,019,963.89
	b) Land Improvements			9420		\$168,345.25
	c) Less - Accumulated Depreciation-Land Improvements			9425		(156,840.75)
	d) Buildings			9430		\$1,798,560.69
	e) Less - Accumulated Depreciation-Buildings			9435		(230,453.36)
	f) Equipment			9440		\$1,063,550.04
	g) Less - Accumulated Depreciation-Equipment			9445		(769,594.27)
	h) Work in Progress			9450		\$611,207.11
	10) TOTAL ASSETS					23,606,358.78
	B. DEFERRED OUTFLOWS OF RESOURCES					
	1) Deferred Outflows Of Resources			9490		-
	2) TOTAL DEFERRED OUTFLOWS					-
	C. LIABILITIES					
	1) Accounts Payable			9500		\$1,930,559.53
	2) Due to Grantor Governments			9590		\$16,643.00
	3) Due to Other Funds			9610		-
	4) Current Loans			9640		-
	5) Unearned Revenue			9650		\$540,000.00
	6) Long-Term Liabilities:					
	a) Net Pension Liability			9663		-
	b) NET OPEB Obligation			9664		\$24,320,174.00
	7) TOTAL LIABILITIES					26,807,376.53
	D. DEFERRED INFLOWS OF RESOURCES					
	1) Deferred Inflows of Resources			9690		-
	2) TOTAL DEFERRED INFLOWS					-
	E. NET POSITION, June 30					(3,201,017.75)
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)					0.00

[illegible]

Expenses by Sub-object						FY2017 UNAUDITED ACTUALS
				SACS Object	FUNCTION	As of 6/30/17
1)	CERTIFICATED SALARIES					
			Teachers' Salaries	1100	1000	11,990,609.93
			Librarians	1200	2420	-
			Guidance, Welfare, & Counseling Services	1200	3110	-
			Pupil Support Salaries	1200	3140	1,353,880.05
			Supervisors' and Administrators' Salaries	1300	2700	970,111.02
			Other Certificated Salaries	1900	7200	275,631.58
			TOTAL CERTIFICATED SALARIES			14,590,232.58
2)	CLASSIFIED SALARIES					
			Classified Instructional Salaries	2100	1000	897,609.72
			Classified Supervisors' and Administrators' Salaries	2300	2100	499,594.49
			Clerical, Technical and Office Salaries	2400	2700	887,852.80
			Classified Transportation Salaries	2200	3600	-
			Classified Food Services Salaries	2200	3700	-
			Classified Maintenance & Operations Salaries	2200	8100	1,070,449.00
			Other Classified Salaries	2900	7200	87,517.72
			TOTAL CLASSIFIED SALARIES			3,443,023.73
3)	EMPLOYEE BENEFITS					
			EE Ben - STRS - Certificated			1,827,681.76
			EE Ben - STRS - Certificated - Instruction	3101	1000	1,502,033.57
			EE Ben - STRS - Certificated - Instructional	3101	2420	-
			EE Ben - STRS - Certificated - School Admin	3101	2700	121,523.37
			EE Ben - STRS - Certificated - Guidance & Counseling	3101	3110	-
			EE Ben - STRS - Certificated - Health Services	3101	3140	169,597.15
			EE Ben - STRS - Certificated - Other General	3101	7200	34,527.68
			EE Ben - PERS - Classified			417,459.40
			EE Ben - PERS - Classified - Instruction	3202	1000	108,833.29
			EE Ben - PERS - Classified - Instructional	3202	2100	60,574.78
			EE Ben - PERS - Classified - School Admin	3202	2700	107,650.29
			EE Ben - PERS - Classified - Pupil Transport	3202	3600	-
			EE Ben - PERS - Classified - Food Services	3202	3700	-
			EE Ben - PERS - Classified - Plant Maintenance	3202	8100	129,789.69
			EE Ben - PERS - Classified - Other General	3202	7200	10,611.34
			EE Ben - OASDI Medicare - Certificated			211,558.37
			EE Ben - OASDI Medicare - Certificated - In	3301	1000	173,863.84
			EE Ben - OASDI Medicare - Certificated - In	3301	2420	-
			EE Ben - OASDI Medicare - Certificated - S	3301	2700	14,066.61
			EE Ben - OASDI Medicare - Certificated - G	3301	3110	-
			EE Ben - OASDI Medicare - Certificated - H	3301	3140	19,631.26
			EE Ben - OASDI Medicare - Certificated - O	3301	7200	3,996.66
			EE Ben - OASDI Medicare - Classified			238,279.53
			EE Ben - OASDI Medicare - Classified - Inst	3302	1000	62,120.40
			EE Ben - OASDI Medicare - Classified - Inst	3302	2100	34,575.17
			EE Ben - OASDI Medicare - Classified - Sch	3302	2700	61,445.16
			EE Ben - OASDI Medicare - Classified - Pup	3302	3600	-
			EE Ben - OASDI Medicare - Classified - Foc	3302	3700	-
			EE Ben - OASDI Medicare - Classified - Plai	3302	8100	74,082.00
			EE Ben - OASDI Medicare - Classified - Oth	3302	7200	6,056.79
			EE Ben - Retirement in Lieu of OASDI - Classified			17,001.74
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	1000	4,432.42
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	2100	2,467.01
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	2700	4,384.24
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	3600	-
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	3700	-
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	8100	5,285.90
			EE Ben - Retirement in Lieu of OASDI - Clas	3302	7200	432.16
			EE Ben - Health & Welfare Benefits - Certificated			2,979,668.90
			EE Ben - Health & Welfare Benefits - Cert -	3401	1000	2,448,764.77
			EE Ben - Health & Welfare Benefits - Cert -	3401	2420	-
			EE Ben - Health & Welfare Benefits - Cert -	3401	2700	198,119.50
			EE Ben - Health & Welfare Benefits - Cert -	3401	3110	-
			EE Ben - Health & Welfare Benefits - Cert -	3401	3140	276,494.17
			EE Ben - Health & Welfare Benefits - Cert -	3401	7200	56,290.46
			EE Ben - Health & Welfare Benefits - Classified			703,146.48
			EE Ben - Health & Welfare Benefits - Class	3402	1000	183,313.03
			EE Ben - Health & Welfare Benefits - Class	3402	2100	102,028.95

			EE Ben - Health & Welfare Benefits - Class	3402	2700	181,320.44
			EE Ben - Health & Welfare Benefits - Class	3402	3600	-
			EE Ben - Health & Welfare Benefits - Class	3402	3700	-
			EE Ben - Health & Welfare Benefits - Class	3402	8100	218,610.88
			EE Ben - Health & Welfare Benefits - Class	3402	7200	17,873.18
			EE Ben - Unemployment Insurance - Certificated			7,477.07
			EE Ben - Unemployment Insurance - Cert -	3501	1000	6,144.84
			EE Ben - Unemployment Insurance - Cert -	3501	2420	-
			EE Ben - Unemployment Insurance - Cert -	3501	2700	497.15
			EE Ben - Unemployment Insurance - Cert -	3501	3110	-
			EE Ben - Unemployment Insurance - Cert -	3501	3140	693.82
			EE Ben - Unemployment Insurance - Cert -	3501	7200	141.25
			EE Ben - Unemployment Insurance - Classified			1,764.45
			EE Ben - Unemployment Insurance - Class	3502	1000	460.00
			EE Ben - Unemployment Insurance - Class	3502	2100	256.03
			EE Ben - Unemployment Insurance - Class	3502	2700	455.00
			EE Ben - Unemployment Insurance - Class	3502	3600	-
			EE Ben - Unemployment Insurance - Class	3502	3700	-
			EE Ben - Unemployment Insurance - Class	3502	8100	548.57
			EE Ben - Unemployment Insurance - Class	3502	7200	44.85
			EE Ben - Workers' Compensation - Certificated			153,473.18
			EE Ben - Workers' Compensation - Cert - In	3601	1000	126,128.01
			EE Ben - Workers' Compensation - Cert - In	3601	2420	-
			EE Ben - Workers' Compensation - Cert - S	3601	2700	10,204.50
			EE Ben - Workers' Compensation - Cert - G	3601	3110	-
			EE Ben - Workers' Compensation - Cert - H	3601	3140	14,241.33
			EE Ben - Workers' Compensation - Cert - O	3601	7200	2,899.34
			EE Ben - Workers' Compensation - Classified			36,216.82
			EE Ben - Workers' Compensation - Class -	3602	1000	9,441.87
			EE Ben - Workers' Compensation - Class -	3602	2100	5,255.18
			EE Ben - Workers' Compensation - Class -	3602	2700	9,339.23
			EE Ben - Workers' Compensation - Class -	3602	3600	-
			EE Ben - Workers' Compensation - Class -	3602	3700	-
			EE Ben - Workers' Compensation - Class -	3602	8100	11,259.94
			EE Ben - Workers' Compensation - Class -	3602	7200	920.59
			EE Ben - OPEB, Allocated - Certificated			1,961,138.34
			EE Ben - OPEB, Allocated - Cert - Instructio	3701	1000	1,568,910.67
			EE Ben - OPEB, Allocated - Cert - School A	3701	2700	196,113.83
			EE Ben - OPEB, Allocated - Cert - Pupil Tra	3701	3600	-
			EE Ben - OPEB, Allocated - Cert - Food Ser	3701	3700	-
			EE Ben - OPEB, Allocated - Cert - Plant Mai	3701	8100	98,056.92
			EE Ben - OPEB, Allocated - Cert - Other Ge	3701	7200	98,056.92
			EE Ben - OPEB, Allocated - Classified			346,083.24
			EE Ben - OPEB, Allocated - Class - Instructi	3702	1000	276,866.59
			EE Ben - OPEB, Allocated - Class - Instructi	3702	2100	-
			EE Ben - OPEB, Allocated - Class - School	3702	2700	34,608.32
			EE Ben - OPEB, Allocated - Class - Pupil Tr	3702	3600	-
			EE Ben - OPEB, Allocated - Class - Food Se	3702	3700	-
			EE Ben - OPEB, Allocated - Class - Plant M	3702	8100	17,304.16
			EE Ben - OPEB, Allocated - Class - Other G	3702	7200	17,304.16
			TOTAL EMPLOYEE BENEFITS			8,900,949.28

4)	BOOKS AND SUPPLIES			
	Approved Textbooks and Core Curricula Ma	4100	1000	42,689.86
	Books and Other Reference Materials	4200	1000	8,213.41
	Materials and Supplies	4300	1000	663,428.55
	Noncapitalized Equipment	4400	1000	478,187.34
	Other Supplies	4300	2700	190,752.56
	Pupil Transportation Supplies	4300	3600	-
	Food Service Supplies	4700	3700	542,084.65
	TOTAL BOOKS AND SUPPLIES			1,925,356.37
5)	SERVICES AND OTHER OPERATIONG EXPENSES			
	Travel and Conferences - Instruction	5200	1000	58,269.16
	Travel and Conference - School Administrat	5200	2700	58,269.16
	Due and Memberships - Instruction	5300	1000	44,504.64
	Due and Memberships - School Administrati	5300	2700	178,018.56
	Insurance - Other General Administration	5400	7200	181,091.00
	Operations and Housekeeping Services	5500	8100	844,284.31
	Rentals/Leases/Repairs&Noncapitalized Imp	5600	8100	77,264.71
	Rentals/Leases/Repairs&Noncapitalized Imp	5600	8700	695,382.40
	Professional Consulting Services& Operatin	5800	1000	626,516.36
	Professional Consulting Services& Operatin	5800	2100	1,566,290.90
	Professional Consulting Services& Operatin	5800	7200	626,516.36
	Professional Consulting Services& Operatin	5800	8100	313,258.18
	Communications - School Administration	5900	2700	38,820.42
	Communications - Other General Administra	5900	7200	9,705.11
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			5,318,191.26
6)	DEPRECIATION			
	Depreciation Expense - Instruction	6900	1000	155,533.97
	Depreciation Expense - Instructional Superv	6900	2100	17,281.55
	TOTAL DEPRECIATION			172,815.52
7)	OTHER OUTGO (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Instruction Under Interdistrict Atte	7110	9200	-
	Tuition, Excess Costs, and/or Deficit Payments			
	Payments to Districts or Charter School	7141	9200	-
	Payments to County Offices	7142	9200	-
	Payments to JPAs	7143	9200	-
	Other Transfers Out			
	All Other Transfers	7281-7283	9200	-
	All Other Transfers Out to All Others	7299	9200	-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310	7210	-
	Transfers of Indirect Cost-Interfund	7350	7210	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost (total charter school supervisc	5800	2700	300,304.86
	Indirect Cost (total charter school supervisc	5800	7200	-
	TOTAL INDIRECT COST (OVERSIGHT FEES)			300,304.86
	All Other Financing Uses	7699	9100	-
	TOTAL EXPENSES			34,650,873.60

El Camino Real Charter High School
Income Statement
As of Aug FY2018

	Actual		YTD	Budget					
	Jul	Aug	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	Current Forecast	Budget vs. Forecast	Forecast Remaining
SUMMARY									
Revenue									
LCFF Entitlement	431,322	1,788,012	2,219,334	31,567,559	31,065,296	31,065,296	-	(502,263)	28,845,962
Federal Revenue	39,781	79,562	119,343	1,372,196	1,347,519	1,449,279	101,760	77,083	1,329,937
Other State Revenues	116,264	320,528	436,792	3,592,430	4,502,560	4,502,560	-	910,130	4,065,767
Local Revenues	638,408	152,722	791,130	1,180,000	1,676,175	1,678,352	2,177	498,352	887,222
Fundraising and Grants	-	-	-	-	-	-	-	-	-
Total Revenue	1,225,775	2,340,824	3,566,599	37,712,185	38,591,550	38,695,487	103,937	983,301	35,128,888
Expenses									
Compensation and Benefits	1,937,689	2,333,170	4,270,859	27,035,148	29,509,857	29,641,540	(131,684)	(2,606,392)	25,370,681
Books and Supplies	42,457	559,385	601,842	3,211,611	2,925,532	2,925,532	-	286,079	2,323,690
Services and Other Operating Expenditures	350,904	385,936	736,840	5,987,231	5,973,309	5,973,405	(96)	13,826	5,236,565
Depreciation	-	-	-	750,867	750,867	750,867	-	-	750,867
Other Outflows	6,528	3,862	10,390	-	-	-	-	-	(10,390)
Total Expenses	2,337,579	3,282,353	5,619,932	36,984,858	39,159,565	39,291,345	(131,780)	(2,306,487)	33,671,413
Operating Income	(1,111,804)	(941,529)	(2,053,333)	727,328	(568,015)	(595,858)	(27,843)	(1,323,185)	1,457,475
Fund Balance									
Beginning Balance (Unaudited)				19,305,995	(3,201,018)	(3,201,018)			
Operating Income				727,328	(568,015)	(595,858)			
Ending Fund Balance				20,033,323	(3,769,032)	(3,796,876)			

El Camino Real Charter High School
Income Statement
As of Aug FY2018

Actual		YTD	Budget					
Jul	Aug	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	Current Forecast	Budget vs. Forecast	Forecast Remaining
KEY ASSUMPTIONS								
Enrollment Summary								
9-12			3,755	3,680	3,680	-	(3,755)	
Total Enrolled			3,755	3,680	3,680	-	(3,755)	
ADA %								
9-12			95.0%	95.0%	95.0%	0.0%	0.0%	
Average ADA %			95.0%	95.0%	95.0%	0.0%	0.0%	
ADA								
9-12			3,472.3	3,417.0	3,417.0	-	(55.3)	
Total ADA			3,472.3	3,417.0	3,417.0	-	(55.3)	

El Camino Real Charter High School
Income Statement
As of Aug FY2018

		Actual		YTD	Budget					
		Jul	Aug	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	Current Forecast	Budget vs. Forecast	Forecast Remaining
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	-	925,440	925,440	19,311,159	19,046,150	19,046,150	-	(265,008)	18,120,710
8012	Education Protection Account Entitlement	-	-	-	5,089,780	4,966,524	4,966,524	-	(123,256)	4,966,524
8019	State Aid - Prior Years	36	-	36	-	36	36	-	36	-
8096	Charter Schools in Lieu of Property Taxes	431,286	862,572	1,293,858	7,166,620	7,052,585	7,052,585	-	(114,034)	5,758,727
SUBTOTAL - LCFF Entitlement		431,322	1,788,012	2,219,334	31,567,559	31,065,296	31,065,296	-	(502,263)	28,845,962
Federal Revenue										
8181	Special Education - Entitlement	39,781	79,562	119,343	669,623	668,946	668,946	-	(677)	549,604
8220	Child Nutrition Programs	-	-	-	336,000	312,000	312,000	-	(24,000)	312,000
8290	No Child Left Behind	-	-	-	11,286	11,286	11,286	-	-	11,286
8291	Title I	-	-	-	225,287	225,287	292,822	67,535	67,535	292,822
8292	Title II	-	-	-	30,000	30,000	64,225	34,225	34,225	64,225
8299	All Other Federal Revenue	-	-	-	100,000	100,000	100,000	-	-	100,000
SUBTOTAL - Federal Revenue		39,781	79,562	119,343	1,372,196	1,347,519	1,449,279	101,760	77,083	1,329,937
Other State Revenue										
8381	Special Education - Entitlement (State)	116,264	232,528	348,792	1,955,293	1,955,071	1,955,071	-	(223)	1,606,279
8520	Child Nutrition - State	-	-	-	24,000	24,000	24,000	-	-	24,000
8550	Mandated Cost Reimbursements	-	-	-	142,241	646,995	646,995	-	504,754	646,995
8560	State Lottery Revenue	-	-	-	656,255	662,898	662,898	-	6,643	662,898
8590	All Other State Revenue	-	88,000	88,000	-	433,959	433,959	-	433,959	345,959
8593	Prop 39 Energy	-	-	-	814,640	779,637	779,637	-	(35,003)	779,637
SUBTOTAL - Other State Revenue		116,264	320,528	436,792	3,592,430	4,502,560	4,502,560	-	910,130	4,065,767
Local Revenue										
8634	Food Service Sales	3,303	12,140	15,443	180,000	174,000	174,000	-	(6,000)	158,557
8660	Interest	2,175	2,177	4,352	-	2,175	4,352	2,177	4,352	-
8690	Other Local Revenue	608,849	155,061	763,910	1,000,000	1,500,000	1,500,000	-	500,000	736,090
8699	All Other Local Revenue	-	-	-	-	-	-	-	-	-
8999	Uncategorized Revenue	24,082	(16,656)	7,425	-	-	-	-	-	(7,425)
SUBTOTAL - Local Revenue		638,408	152,722	791,130	1,180,000	1,676,175	1,678,352	2,177	498,352	887,222
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-
TOTAL REVENUE										
		1,225,775	2,340,824	3,566,599	37,712,185	38,591,550	38,695,487	103,937	983,301	35,128,888
										-

El Camino Real Charter High School
Income Statement
As of Aug FY2018

		Actual		YTD	Budget					
		Jul	Aug	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	Current Forecast	Budget vs. Forecast	Forecast Remaining
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	819,397	1,053,701	1,873,097	11,221,839	11,221,839	11,221,839	-	-	9,348,742
1101	Teacher - Stipends	-	-	-	255,000	255,000	255,000	-	-	255,000
1150	NBC Stipend	12,095	18,839	30,934	135,000	135,000	135,000	-	-	104,066
1160	Auxiliary & Summer School	165,685	15,983	181,669	400,000	400,000	400,000	-	-	218,331
1170	Coverage	-	4,126	4,126	75,000	75,000	75,000	-	-	70,874
1180	Extra Hours & Tutoring	1,390	3,266	4,656	100,000	100,000	100,000	-	-	95,344
1190	PD & LCAP	11,424	20,587	32,011	130,000	130,000	130,000	-	-	97,989
1200	Certificated Pupil Support Salaries	107,175	111,049	218,225	1,308,627	1,308,627	1,308,627	-	-	1,090,402
1300	Certificated Supervisor & Administrator Salaries	77,619	77,619	155,238	779,258	779,258	779,258	-	-	624,020
1900	Certificated Other Salaries	23,150	21,548	44,697	245,635	245,635	245,635	-	-	200,938
SUBTOTAL - Certificated Salaries		1,217,935	1,326,718	2,544,653	14,650,359	14,650,359	14,650,359	-	-	12,105,707
Classified Salaries										
2100	Classified Instructional Aide Salaries	19,979	45,801	65,780	1,163,425	1,163,425	1,163,425	-	-	1,097,646
2200	Classified Support Salaries	55,763	82,525	138,288	940,547	940,547	940,547	-	-	802,259
2300	Classified Supervisor & Administrator Salaries	155,621	34,313	189,934	622,527	490,020	611,328	(121,308)	11,199	421,394
2400	Classified Clerical & Office Salaries	35,223	79,424	114,647	1,192,144	1,098,405	1,098,405	-	93,739	983,759
2900	Classified Other Salaries	10,419	14,367	24,786	162,735	162,735	162,735	-	-	137,949
SUBTOTAL - Classified Salaries		277,005	256,429	533,434	4,081,378	3,855,132	3,976,440	(121,308)	104,938	3,443,006
Employee Benefits										
3100	STRS	171,908	186,296	358,204	2,114,047	2,114,047	2,114,047	-	-	1,755,843
3200	PERS	21,475	34,892	56,367	492,244	457,105	457,105	-	35,138	400,738
3300	OASDI-Medicare-Alternative	32,891	37,867	70,759	463,966	446,658	455,764	(9,106)	8,202	385,006
3400	Health & Welfare Benefits	115,214	286,182	401,397	3,746,690	3,702,611	3,702,611	-	44,079	3,301,214
3500	Unemployment Insurance	742	786	1,528	9,366	9,252	9,309	(57)	57	7,780
3600	Workers Comp Insurance	-	-	-	187,317	185,055	186,268	(1,213)	1,049	186,268
3700	Retiree Benefits	100,000	200,000	300,000	1,250,000	4,055,439	4,055,439	-	(2,805,439)	3,755,439
3900	Other Employee Benefits	259	3,445	3,704	5,584	-	-	-	5,584	(3,704)
SUBTOTAL - Employee Benefits		442,491	749,468	1,191,958	8,269,213	10,970,167	10,980,543	(10,376)	(2,711,330)	9,788,585
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	61,040	61,040	374,461	500,000	500,000	-	(125,539)	438,960
4200	Books & Other Reference Materials	7,189	-	7,189	43,174	42,591	42,591	-	583	35,402
4300	Materials & Supplies	-	-	-	55,134	55,134	55,134	-	-	55,134
4325	Instructional Materials & Supplies	12,842	108,811	121,652	317,608	312,263	312,263	-	5,345	190,611
4330	Office Supplies	420	2,532	2,952	211,017	211,017	211,017	-	-	208,066
4345	Non Instructional Student Materials & Supplies	10,354	41,384	51,737	545,217	534,527	534,527	-	10,690	482,789
4400	Noncapitalized Equipment	11,653	345,619	357,271	1,065,000	670,000	670,000	-	395,000	312,729
4710	Student Food Services	-	-	-	600,000	600,000	600,000	-	-	600,000
SUBTOTAL - Books and Supplies		42,457	559,385	601,842	3,211,611	2,925,532	2,925,532	-	286,079	2,323,690

El Camino Real Charter High School
Income Statement
As of Aug FY2018

		Actual		YTD	Budget					
		Jul	Aug	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	Current Forecast	Budget vs. Forecast	Forecast Remaining
Services & Other Operating Expenses										
5200	Travel & Conferences	8,393	20,952	29,344	103,000	103,000	103,000	-	-	73,656
5300	Dues & Memberships	138,862	71,941	210,803	186,284	186,284	186,284	-	-	(24,518)
5400	Insurance	-	-	-	206,524	206,524	206,524	-	-	206,524
5500	Operations & Housekeeping	52,024	32,084	84,108	916,100	916,100	916,100	-	-	831,992
5520	Security	888	21,576	22,464	378,000	378,000	378,000	-	-	355,536
5605	Equipment Leases	923	5,862	6,785	93,644	93,644	93,644	-	-	86,859
5610	Rent	2,816	-	2,816	463,500	463,500	463,500	-	-	460,684
5616	Repairs and Maintenance - Computers	-	-	-	60,000	60,000	60,000	-	-	60,000
5631	Other Rentals, Leases and Repairs 1	4,244	17,373	21,616	324,981	324,981	324,981	-	-	303,365
5809	Banking Fees	1,900	1,581	3,481	64,147	64,147	64,147	-	-	60,666
5812	Business Services	2,973	21,483	24,456	204,860	204,860	204,860	-	-	180,404
5815	Consultants - Instructional	11,465	16,475	27,939	475,033	475,033	475,033	-	-	447,094
5820	Consultants - Non Instructional - Custom 1	14,226	30,381	44,607	348,500	348,500	348,500	-	-	303,894
5824	District Oversight Fees	18,018	36,037	54,055	315,676	310,653	310,653	-	5,023	256,598
5830	Field Trips Expenses	6,048	4,924	10,973	309,000	309,000	309,000	-	-	298,027
5833	Fines and Penalties	-	60	60	-	-	60	(60)	(60)	-
5845	Legal Fees	75	8,814	8,889	250,000	250,000	250,000	-	-	241,111
5848	Licenses and Other Fees	-	-	-	45,000	45,000	45,000	-	-	45,000
5851	Marketing and Student Recruiting	-	1,540	1,540	10,609	10,609	10,609	-	-	9,069
5857	Payroll Fees	-	-	-	39,090	39,090	39,090	-	-	39,090
5861	Prior Yr Exp (not accrued)	51,118	23,808	74,926	100,000	100,000	100,000	-	-	25,074
5872	Special Education Encroachment	31,209	62,418	93,627	559,283	550,384	550,384	-	8,899	456,757
5884	Substitutes	5,467	-	5,467	425,000	425,000	425,000	-	-	419,533
5898	Bad Debt Expense	-	36	36	-	-	36	(36)	(36)	-
5900	Communications	256	8,593	8,849	109,000	109,000	109,000	-	-	100,151
SUBTOTAL - Services & Other Operating Exp.		350,904	385,936	736,840	5,987,231	5,973,309	5,973,405	(96)	13,826	5,236,565
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	750,867	750,867	750,867	-	-	750,867
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	750,867	750,867	750,867	-	-	750,867
Other Outflows										
7999	Uncategorized Expense	6,528	3,862	10,390	-	-	-	-	-	(10,390)
SUBTOTAL - Other Outflows		6,528	3,862	10,390	-	-	-	-	-	(10,390)
TOTAL EXPENSES										
		2,337,320	3,281,798	5,619,118	36,950,660	39,125,367	39,257,147	(131,780)	(2,306,487)	33,638,029

EI Camino Real Charter High School
Monthly Cash Forecast
As of Aug FY2018

	2017-18														
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance	
Beginning Cash	11,084,195	10,744,534	9,220,020	6,886,320	7,083,779	6,188,866	5,257,878	5,579,934	6,327,586	5,656,905	6,207,847	6,153,879			
REVENUE															
LCFF Entitlement	431,322	1,788,012	1,500,452	3,494,087	2,240,840	2,240,858	3,494,087	2,693,563	2,247,873	3,466,271	2,247,873	2,247,891	31,065,296	2,972,165	
Federal Revenue	39,781	79,562	104,041	79,041	171,124	104,041	79,041	212,883	98,400	73,400	165,483	98,400	1,449,279	144,083	
Other State Revenue	116,264	320,528	177,508	193,182	342,332	193,182	193,182	1,253,366	176,694	176,694	833,043	176,694	4,502,560	349,891	
Other Local Revenue	638,408	152,722	68,017	91,023	91,023	91,023	91,023	91,023	91,023	91,023	91,023	91,023	1,678,352	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	1,225,775	2,340,824	1,850,019	3,857,333	2,845,319	2,629,104	3,857,333	4,250,834	2,613,990	3,807,388	3,337,422	2,614,008	38,695,487	3,466,139	
EXPENSES															
Certificated Salaries	1,217,935	1,326,718	350,048	1,318,248	1,318,248	1,318,248	1,300,152	1,300,152	1,300,152	1,300,152	1,300,152	1,300,152	14,650,359	(0)	
Classified Salaries	277,005	256,429	327,184	346,202	346,202	346,202	346,202	346,202	346,202	346,202	346,202	346,202	3,976,440	0	
Employee Benefits	442,749	750,023	1,311,235	987,554	987,088	987,088	987,938	984,680	984,680	966,752	966,752	658,201	11,014,741	-	
Books & Supplies	42,457	559,385	140,778	188,198	209,021	193,881	296,312	229,720	119,834	132,708	151,718	661,520	2,925,532	-	
Services & Other Operating Expenses	350,904	385,936	754,570	491,667	491,667	491,667	491,667	554,422	490,226	490,226	490,226	490,226	5,973,405	-	
Capital Outlay & Depreciation	-	-	187,717	62,572	62,572	62,572	62,572	62,572	62,572	62,572	62,572	62,572	750,867	0	
Other Outflows	6,528	3,862	(10,390)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	2,337,579	3,282,353	3,061,142	3,394,442	3,414,799	3,399,659	3,484,844	3,477,749	3,303,667	3,298,613	3,317,623	3,518,874	39,291,345	-	
Operating Cash Inflow (Outflow)	(1,111,804)	(941,529)	(1,211,124)	462,892	(569,480)	(770,555)	372,489	773,084	(689,677)	508,775	19,799	(904,867)	(595,858)	3,466,139	
Revenues - Prior Year Accruals	1,393,263	337,464	120,612	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	200,114	3,620	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	(4,421)	(311,092)	(440,373)	(403,386)	(463,386)	(298,386)	(188,386)	(163,386)	(118,957)	(95,786)	(211,719)	(211,719)	-	-	
Due To (From)	8,557	(10,988)	(214,619)	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(244,122)	(49,446)	(657,397)	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(105,248)	(516,810)	(140,486)	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	(476,000)	(64,000)	237,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	-	-	
Ending Cash	10,744,534	9,220,020	6,886,320	7,083,779	6,188,866	5,257,878	5,579,934	6,327,586	5,656,905	6,207,847	6,153,879	5,175,247			