

						FY18 ACTUALS	FY18 2ND INTERIM PROJECTION	0000
			SACS Object	Resource Codes		ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
Revenues (DETAILS)								
1)	LCFF Sources							
	Principal Apportionment							
		State Aid - Current Year	8011	0000		8,514,048.00	18,400,147.76	18,400,147.76
		State Aid - Prior Years	8019	0000		36.00	36.00	36.00
		Education Protection Account State Aid (EPA) - CY	8012	1400		2,506,495.00	4,900,478.17	-
	LCFF Transfers							
		Unrestricted LCFF Transfers - Current Year	8091	0000				-
		All Other LCFF Transfer- Current Year	8091	0000				-
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000		4,169,098.70	7,438,268.24	7,438,268.24
		In Lieu of PropTax - Prior Year	8096	0000		-	-	-
		Property Taxes Transfers	8097	0000		-	-	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-	-	-
	TOTAL LCFF SOURCES					15,189,677.70	30,738,930.17	25,838,452.00
2)	Federal Revenue							
		Maintenance and Operations	8110					
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310		384,548.27	660,050.30	-
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310				-
		Special Education Discretionary Grants	8182	3310		-	-	-
		Child Nutrition Programs	8220	5310		127,769.85	312,000.00	-
		Donated Food Commodities	8221	5310				-
		Interagency Contracts Between LEAs	8285					
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010		153,861.00	292,822.00	-
		NCLB: T1,Part A Basic School Support	8290	3020				-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025				-
		Vocational and Applied Technology Education	8290	3500-3699				-
				3012,3030,				
		Other No Child Left Behind	8290	4126,5510		12,022.44	12,022.44	-
		Safe and Drug Free Schools	8290	3700-3799		-	-	-
		NCLB:TII, Part A, Teacher Quality	8290	4035		33,564.00	64,225.00	-
		<u>Other Federal Revenues:</u>	8290	5810		22,111.69	100,000.00	
		Others (please insert description below)				-	-	
		Other Federal Revenue	8290			22,111.69	100,000.00	
	TOTAL FEDERAL REVENUE					733,877.25	1,441,119.74	-
3)	OTHER STATE REVENUE							
	Other State Apportionments							
		Special Education Master Plan						
		Special Education AB602 - CY	8311	6500		1,123,885.87	1,929,071.77	-
		Special Education AB602 - Prior Years	8311	6500				-
		All Special Ed Apportionments-Current Year	8311	6500		-	-	-
		All Other State Apportionments - Prior Years	8319	6500		88,084.24	88,084.24	-
		Child Nutrition: School Lunch Programs	8520	5310		10,585.67	24,000.00	-
		Mandated Costs Reimbursement	8550	0000		315,460.00	648,078.91	648,078.91
		Lottery:Unrestricted (Non Prop 20)	8560	1100		194,718.16	492,247.76	-
		State Lottery- Instructional Materials-Prop 20	8560	6300			161,834.88	-
		After School Education and Safety (ASES)	8590	6010		-	-	-
		Charter School Facility Grant	8590	6030		-	-	-
		California Clean Energy Jobs Act (prop 39)	8590	6230		775,932.00	775,932.00	
		Child Dev CA State Preschool Program	8590	7810		-	-	
		All other State Revenues:	8590	7810		270,751.65	428,188.12	
		Others (please insert description below)						
		Prior Year						
		Supplemental Concentration funds	8590			249,464.31	428,188.12	
		SMAA	8590			10,707.00	-	
		State Dept of Rehabilitation - We Can Work Program	8590			10,580.34	-	
	TOTAL OTHER STATE REVENUE					2,779,417.59	4,547,437.68	648,078.91

4)	Other Local Revenues					
	Sales					
	Sale of Equipment/Supplies	8631	0000	-	-	-
	Sale of Publications	8632	0000	-	-	-
	Food Service Sales	8634	5310	123,411.45	174,000.00	-
	Other Sales	8639	0000	-	-	-
	Leases & Rentals	8650	0000	-	-	-
	Interest	8660	0000	13,275.42	13,275.42	13,275.42
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	30,685.12	36,123.82	36,123.82
	Fees and Contracts					
	Child Development Parent Fees	8673	0000	-	-	-
	Transportation Fees from Individuals	8689	0000	-	-	-
	Interagency Services	8677	0000	-	-	-
	All Other Fees & Contracts	8689	0000	-	-	-
	Other Local Revenues	8689	0000	1,162,906.63	1,500,000.00	1,500,000.00
	Grants/Donations			-	-	-
	Fund Raising/Others			-	-	-
	All Other Local			1,162,906.63	1,500,000.00	-
	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 Option 3 \$\$ transfe	8791	6500	122,400.00	122,400.00	-
	From County Offices	8792	6500	-	-	-
	From JPAs	8793	6500	-	-	-
	Other Transfers of Apportionments					
	From Districts or Charter Schools	8791	0000	-	-	-
	From County Offices	8792	0000	-	-	-
	From JPAs	8793	0000	-	-	-
	All Other Transfers in from All Others	8799	0000	-	-	-
	TOTAL OTHER LOCAL REVENUE			1,452,678.62	1,845,799.24	1,549,399.24
	TOTAL REVENUES			20,155,651.16	38,573,286.83	28,035,930.15

Expeses by Sub-object						-	FY18 2ND INTERIM PROJECTION	0000
						ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
1)	Certificated Salaries		SACS Object	FUNCTION				
	Teachers' Salaries		1100	1000		7,119,637.17	12,226,666.10	6,238,633.94
	Librarians		1200	2420			-	-
	Guidance, Welfare, & Counseling Services		1200	3110			-	-
	Pupil Support Salaries		1200	3140		822,005.21	1,308,626.74	1,296,714.26
	Supervisors' and Administrators' Salaries		1300	2700		579,694.28	890,957.27	748,852.10
	Other Certificated Salaries		1900	2100		157,395.58	245,635.31	245,635.31
	TOTAL CERTIFICATED SALARIES					8,678,732.24	14,671,885.42	8,529,835.62
2)	Classified Salaries							
	Classified Instructional Salaries		2100	1000		444,607.30	1,002,040.96	477,035.07
	Classified Supervisors' and Administrators' Salaries		2300	2100		380,672.65	634,519.74	634,519.74
	Clerical, Technical and Office Salaries		2400	2700		503,253.21	1,077,605.23	991,493.11
	Classified Transportation Salaries		2200	3600			-	-
	Classified Food Services Salaries		2200	3700			-	-
	Classified Maintenance & Operations		2200	8100		558,270.40	940,546.88	917,094.53
	Other Classified		2900	2100		40,326.85	107,042.88	107,042.88
	TOTAL CLASSIFIED SALARIES					1,927,130.41	3,761,755.69	3,127,185.33
3)	Employee Benefits							
	EE Ben - STRS - Certificated					1,185,530.75	2,117,153.07	1,249,282.89
	EE Ben - STRS - Certificated - Instruction		3101	1000		972,555.50	1,764,307.92	916,943.52
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno		3101	2420		-	-	-
	EE Ben - STRS - Certificated - School Administration		3101	2700		79,187.30	128,565.13	108,059.36
	EE Ben - STRS - Certificated - Guidance & Counseling Services		3101	3110		-	-	-
	EE Ben - STRS - Certificated - Health Services		3101	3140		112,287.42	188,834.84	188,834.84
	EE Ben - STRS - Certificated - Other General Admin		3101	2100		21,500.53	35,445.18	35,445.18
	EE Ben - PERS - Classified					242,865.46	435,320.78	361,886.54
	EE Ben - PERS - Classified - Instruction		3202	1000		56,031.37	115,958.95	55,203.82
	EE Ben - PERS - Classified - Instructional Supv and Adm		3202	2100		47,974.04	73,428.38	73,428.38
	EE Ben - PERS - Classified - School Administration		3202	2700		63,422.19	124,703.46	114,738.33
	EE Ben - PERS - Classified - Pupil Transportation		3202	3600		-	-	-
	EE Ben - PERS - Classified - Food Services		3202	3700		-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation		3202	8100		70,355.69	108,842.69	106,128.72
	EE Ben - PERS - Classified - Other General Administration		3202	2100		5,082.17	12,387.30	12,387.30
	EE Ben - OASDI Reg - Classified					103,814.24	178,418.08	148,320.75
	EE Ben - OASDI Reg - Classified - Instruction		3302	1000		23,950.93	47,526.27	22,625.52
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm		3302	2100		20,506.78	30,094.94	30,094.94
	EE Ben - OASDI Reg - Classified - School Administration		3302	2700		27,110.18	51,110.25	47,025.99
	EE Ben - OASDI Reg - Classified - Pupil Transportation		3302	3600		-	-	-
	EE Ben - OASDI Reg - Classified - Food Services		3302	3700		-	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation		3302	8100		30,073.95	44,609.64	43,497.31
	EE Ben - OASDI Reg - Classified - Other General Administration		3302	2100		2,172.40	5,076.99	5,076.99
	EE Ben - OASDI Medicare - Certificated					123,786.14	212,742.34	125,534.32
	EE Ben - OASDI Medicare - Certificated - Instruction		3301	1000		101,548.52	177,286.66	92,139.16
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media		3301	2420		-	-	-
	EE Ben - OASDI Medicare - Certificated - School Administration		3301	2700		8,268.27	12,918.88	10,858.36
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Ser		3301	3110		-	-	-
	EE Ben - OASDI Medicare - Certificated - Health Services		3301	3140		11,724.39	18,975.09	18,975.09
	EE Ben - OASDI Medicare - Certificated - Other General Admin		3301	2100		2,244.96	3,561.71	3,561.71
	EE Ben - OASDI Medicare - Classified					31,737.79	54,545.46	45,344.19
	EE Ben - OASDI Medicare - Classified - Instruction		3302	1000		7,322.21	14,529.59	6,917.01
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and		3302	2100		6,269.27	9,200.54	9,200.54
	EE Ben - OASDI Medicare - Classified - School Administration		3302	2700		8,288.05	15,625.28	14,376.65
	EE Ben - OASDI Medicare - Classified - Pupil Transportation		3302	3600		-	-	-
	EE Ben - OASDI Medicare - Classified - Food Services		3302	3700		-	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operati		3302	8100		9,194.12	13,637.93	13,297.87
	EE Ben - OASDI Medicare - Classified - Other General Administration		3302	2100		664.14	1,552.12	1,552.12
	EE Ben - Retirement in Lieu of OASDI - Classified					5,074.18	31,407.48	26,109.35
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction		3302	1000		1,170.66	8,366.19	3,982.84
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and		3302	2100		1,002.32	5,297.70	5,297.70
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration		3302	2700		1,325.08	8,997.09	8,278.13
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation		3302	3600		-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services		3302	3700		-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & C		3302	8100		1,469.94	7,852.77	7,656.96
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Admini		3302	2100		106.18	893.72	893.72

	EE Ben - Health & Welfare Benefits - Certificated			1,231,134.23	2,248,013.70	1,326,500.72
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,009,966.52	1,873,359.29	973,619.54
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Medi	3401	2420	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	82,233.38	136,511.71	114,738.48
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling S	3401	3110	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	116,606.75	200,506.67	200,506.67
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	22,327.58	37,636.03	37,636.03
	EE Ben - Health & Welfare Benefits - Classified			752,359.80	1,373,786.15	1,142,042.24
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	173,576.56	365,943.49	174,212.32
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and A	3402	2100	148,616.20	231,725.42	231,725.42
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	196,472.17	393,539.42	362,091.43
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Op	3402	8100	217,951.11	343,485.96	334,921.21
	EE Ben - Health & Welfare Benefits - Class - Other General Administr	3402	2100	15,743.77	39,091.86	39,091.86
	EE Ben - Unemployment Insurance - Certificated			3,906.42	6,749.61	3,982.79
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,205	5,624.72	2,923
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Medi	3501	2420	-	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	261	409.87	344
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling S	3501	3110	-	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	370	602.02	602
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	71	113.00	113
	EE Ben - Unemployment Insurance - Classified			1,376.75	2,378.79	1,977.51
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	317.63	633.65	302
	EE Ben - Unemployment Insurance - Class - Instructional Supv and A	3502	2100	271.95	401.25	401.25
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	359.53	681.44	626.98
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Op	3502	8100	398.83	594.77	579.93
	EE Ben - Unemployment Insurance - Class - Other General Administr	3502	2100	28.81	67.69	67.69
	EE Ben - Workers' Compensation - Certificated			121,768.51	160,567.94	94,747.42
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	99,893.35	133,807.66	69,542.32
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,133.50	9,750.57	8,195.38
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Ser	3601	3110	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	11,533.29	14,321.51	14,321.51
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,208.37	2,688.21	2,688.21
	EE Ben - Workers' Compensation - Classified			31,220.49	41,168.35	34,223.67
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	7,202.86	10,966.26	5,220.63
	EE Ben - Workers' Compensation - Class - Instructional Supervision a	3602	2100	6,167.09	6,944.13	6,944.13
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,152.96	11,793.23	10,850.82
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Oper	3602	8100	9,044.26	10,293.27	10,036.61
	EE Ben - Workers' Compensation - Class - Other General Administrat	3602	2100	653.32	1,171.47	1,171.47
	EE Ben - OPEB, Allocated			49,159.98	-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	49,159.98	-	-
	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 & Operation	3701	8100	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-	-
	EE Ben - OPEB, Active Employees			1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-	-
	TOTAL EMPLOYEE BENEFITS			4,883,734.74	10,917,690.74	8,615,391.38

4)	Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000	500,853.30	500,853.30	500,853.30
	Books and Other Reference Materials	4200	1000	50,005.47	50,005.47	50,005.47
	Materials and Supplies	4300	1000	291,131.65	332,397.07	170,562.19
	Noncapitalized Equipment	4400	1000	558,131.41	595,000.00	595,000.00
	Other Supplies	4300	2700	237,439.19	707,745.34	707,745.34
	Pupil Transportation Supplies	4300	3600		-	-
	Food Service Supplies	4700	3700	276,242.67	600,000.00	90,000.00
	TOTAL BOOKS AND SUPPLIES			1,913,803.69	2,786,001.19	2,114,166.31
5)	Services and Other Operating Expenses					
	Personal Services- School Administration	5800	2700	-	-	-
	Personal Services- Other Gen Administration	5800	7200	-	-	-
	Travel and Conference - Instruction	5200	1000	37,833.42	51,500.00	51,500.00
	Travel and Conference - Other Gen Administration	5200	7200	-	-	-
	Travel and Conference - School Administration	5200	2700	37,833.42	51,500.00	51,500.00
	Travel and Conference - Data Processing	5200	7700	-	-	-
	Due and Memberships - Instruction	5300	1000	-	-	-
	Due and Memberships - School Administration	5300	2700	380,272.32	380,272.32	380,272.32
	Due and Memberships - Food Service	5300	3700	-	-	-
	Due and Memberships - Other Gen Administration	5300	7200	-	-	-
	Due and Memberships - Data Processing	5300	7700	-	-	-
	Insurance-School Administration	5400	2700	-	-	-
	Insurance - Other General Administration	5400	7200	142,848.00	190,463.00	190,463.00
	Operation and Housekeeping Services	5500	8100	937,412.64	1,239,100.00	1,239,100.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	12,306.61	92,712.53	92,712.53
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	110,759.45	834,412.75	58,480.75
	Pupil Transportation Contracts	5800	3600	-	-	-
	Transfers of Direct Cost - School Administration	5800	2700	-	-	-
	Transfers of Direct Cost - Other General Admin	5800	7200	-	-	-
	Professional Consulting Services& Operating Exp	5800	1000	961,002.62	1,768,612.10	658,009.84
	Professional Consulting Services& Operating Exp	5800	2100	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	3700	-	-	-
	Professional Consulting Services& Operating Exp	5800	4200	-	-	-
	Professional Consulting Services& Operating Exp	5800	7200	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	8100	-	-	-
	Communications - School Administration	5900	2700	18,401.55	82,400.00	82,400.00
	Communications - Other General Administration	5900	7200	4,600.39	20,600.00	20,600.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			3,283,938.84	5,890,647.44	4,004,113.18
6)	Depreciation					
	Depreciation Expense - Instruction	6900	1000	100,809.06	568,714.22	568,714.22
	Depreciation Expense - Instructional Superv & Admin	6900	2100		-	-
	TOTAL DEPRECIATION			100,809.06	568,714.22	568,714.22
7)	Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	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		-	-	-
	Transfers of Indirect Cost-Interfund	7350		-	-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	174,176.82	307,389.30	307,389.30
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-	-	-
	TOTAL INDIRECT COST (OVERSIGHT FEES)			174,176.82	307,389.30	307,389.30
	All Other Financing Uses	7699	9100	-	-	-
	TOTAL EXPENSES			20,962,325.80	38,904,084.00	27,266,795.33
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER F			-	-	-

**El Camino Real Chrtr HS
FY18 2ND INTERIM REPORT
BREAKDOWN OF EXPENSES**

1861701

	AMOUNT	
PROGRAM SERVICES		
Educational Programs	\$ 16,769,860.64	====>
 SUPPORTING SERVICES		
Management and General Administrative Expenses	<u> 4,192,465.16</u>	====>
 TOTAL EXPENSES	<u><u> 20,962,325.80</u></u>	
 CHECK: should be equal to the TOTAL EXPENSES FROM 2ND Interim Tab	<u><u> 20,962,325.800</u></u>	====>

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

	Actual			YTD	Budget						
	Dec	Jan	Feb		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	2,240,840	3,494,087	2,677,905	17,867,583	31,065,296	30,738,930	30,657,963	(80,968)	(407,334)	12,790,380	58%
Federal Revenue	96,933	195,772	116,647	850,524	1,449,279	1,441,120	1,442,812	1,693	(6,467)	592,288	59%
Other State Revenues	1,283,836	374,287	285,742	3,065,159	4,502,560	4,547,438	4,547,438	-	44,878	1,482,278	67%
Local Revenues	135,286	73,689	76,914	1,529,592	1,678,352	1,845,799	1,847,117	1,318	168,765	317,525	83%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,756,895	4,137,835	3,157,207	23,312,859	38,695,487	38,573,287	38,495,330	(77,957)	(200,157)	15,182,471	61%
Expenses											
Compensation and Benefits	2,273,825	2,223,976	2,231,552	17,721,149	29,641,540	29,351,332	29,167,726	183,606	473,815	11,446,576	61%
Books and Supplies	61,032	195,782	131,126	2,044,929	2,925,532	2,786,001	2,786,001	0	139,531	741,072	73%
Services and Other Operating Expenditures	418,431	734,538	359,477	3,806,637	5,973,405	6,198,037	6,171,377	26,659	(197,972)	2,364,741	62%
Depreciation	86,408	14,401	14,401	115,210	750,867	568,714	568,714	-	182,153	453,504	20%
Other Outflows	-	101	35,382	46,338	-	-	-	-	-	(46,338)	-
Total Expenses	2,839,696	3,168,798	2,771,938	23,734,264	39,291,345	38,904,084	38,693,818	210,266	597,527	14,959,555	61%
Operating Income	917,199	969,037	385,270	(421,405)	(595,858)	(330,797)	(198,488)	132,309	397,369	222,916	
Fund Balance											
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)				
Operating Income					(595,858)	(330,797)	(198,488)				
Ending Fund Balance					(3,796,876)	(3,240,650)	(3,108,341)				

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

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Dec	Jan	Feb	Actual	YTD	Approved Budget v2	Previous Forecast	Current Forecast				
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					3,680	3,555	3,555	-	(125)		
Total Enrolled					3,680	3,555	3,555	-	(125)		
ADA %											
9-12					92.9%	94.8%	94.8%	0.0%	2.0%		
Average ADA %					92.9%	94.8%	94.8%	0.0%	2.0%		
ADA											
9-12					3,417.00	3,371.56	3,371.56	-	(45.44)		
Total ADA					3,417.00	3,371.56	3,371.56	-	(45.44)		

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

Actual				YTD	Budget							
								Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Dec Jan Feb				Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast					
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	1,665,792	1,665,792	1,665,792	10,179,840	19,046,150	18,400,148	18,163,259	(236,889)	(882,892)	7,983,419	56%
8012	Education Protection Account Entitlement	-	1,253,247	-	2,506,495	4,966,524	4,900,478	5,050,620	150,142	84,096	2,544,125	50%
8019	State Aid - Prior Years	-	-	5,779	5,815	36	36	5,815	5,779	5,779	-	100%
8096	Charter Schools in Lieu of Property Taxes	575,048	575,048	1,006,334	5,175,433	7,052,585	7,438,268	7,438,268	-	385,683	2,262,835	70%
SUBTOTAL - LCFF Entitlement		2,240,840	3,494,087	2,677,905	17,867,583	31,065,296	30,738,930	30,657,963	(80,968)	(407,334)	12,790,380	58%
Federal Revenue												
8181	Special Education - Entitlement	53,041	53,041	92,822	477,370	668,946	660,050	660,050	-	(8,896)	182,680	72%
8220	Child Nutrition Programs	37,770	40,951	-	127,770	312,000	312,000	312,000	-	-	184,230	41%
8290	No Child Left Behind	6,122	3,551	1,693	13,715	11,286	12,022	13,715	1,693	2,429	-	100%
8291	Title I	-	80,655	-	153,861	292,822	292,822	292,822	-	-	138,961	53%
8292	Title II	-	17,573	-	33,564	64,225	64,225	64,225	-	-	30,661	52%
8299	All Other Federal Revenue	-	-	22,132	44,244	100,000	100,000	100,000	-	-	55,756	44%
SUBTOTAL - Federal Revenue		96,933	195,772	116,647	850,524	1,449,279	1,441,120	1,442,812	1,693	(6,467)	592,288	59%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	(23,900)	-	88,084	-	88,084	88,084	-	88,084	-	100%
8381	Special Education - Entitlement (State)	155,019	155,019	271,283	1,395,169	1,955,071	1,929,072	1,929,072	-	(25,999)	533,903	72%
8520	Child Nutrition - State	3,016	3,334	-	10,586	24,000	24,000	24,000	-	-	13,414	44%
8550	Mandated Cost Reimbursements	315,460	-	-	315,460	646,995	648,079	648,079	-	1,084	332,619	49%
8560	State Lottery Revenue	-	194,718	-	194,718	662,898	654,083	654,083	-	(8,815)	459,364	30%
8590	All Other State Revenue	34,409	45,116	14,459	285,210	433,959	428,188	428,188	-	(5,771)	142,978	67%
8593	Prop 39 Energy	775,932	-	-	775,932	779,637	775,932	775,932	-	(3,705)	-	100%
SUBTOTAL - Other State Revenue		1,283,836	374,287	285,742	3,065,159	4,502,560	4,547,438	4,547,438	-	44,878	1,482,278	67%
Local Revenue												
8634	Food Service Sales	12,792	15,853	26,330	149,741	174,000	174,000	174,000	-	-	24,259	86%
8660	Interest	1,364	1,552	1,318	14,593	4,352	13,275	14,593	1,318	10,242	-	100%
8662	Net Increase (Decrease) in the Fair Value of Investment	(5,439)	-	(10,384)	20,301	-	36,124	36,124	-	36,124	15,822	56%
8690	Other Local Revenue	100,048	17,016	49,623	1,200,024	1,500,000	1,500,000	1,500,000	-	-	299,976	80%
8715	Option 3 SPED	-	122,400	-	122,400	-	122,400	122,400	-	122,400	-	100%
8999	Uncategorized Revenue	26,521	(83,132)	10,027	22,532	-	-	-	-	-	(22,532)	
SUBTOTAL - Local Revenue		135,286	73,689	76,914	1,529,592	1,678,352	1,845,799	1,847,117	1,318	168,765	317,525	83%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE												
		3,756,895	4,137,835	3,157,207	23,312,859	38,695,487	38,573,287	38,495,330	(77,957)	(200,157)	15,182,471	61%

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

Actual				YTD	Budget						
					Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v2	Forecast	Forecast	Forecast vs.	Budget v2 vs.	Forecast	Forecast
								Current	Current	Remaining	Spent
								Forecast	Forecast		

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

		Actual			YTD	Budget							
		Dec	Jan	Feb	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent	
									Forecast vs. Current Forecast	Budget v2 vs. Current Forecast			
Services & Other Operating Expenses													
5200	Travel & Conferences	9,691	3,737	2,927	78,594	103,000	103,000	103,000	-	-	24,406	76%	
5300	Dues & Memberships	15,951	60,797	14,068	394,340	186,284	380,272	394,340	(14,068)	(208,056)	-	100%	
5400	Insurance	15,872	31,744	15,872	158,720	206,524	190,463	190,463	-	16,061	31,743	83%	
5500	Operations & Housekeeping	27,255	218,291	4,418	714,199	916,100	916,100	916,100	-	-	201,901	78%	
5520	Security	51,518	79,221	9,383	237,014	378,000	323,000	323,000	-	55,000	85,986	73%	
5605	Equipment Leases	2,948	13,459	1,989	43,248	93,644	78,644	78,644	-	15,000	35,397	55%	
5610	Rent	-	415	4,147	22,161	463,500	463,500	463,500	-	-	441,339	5%	
5616	Repairs and Maintenance - Computers	-	-	-	-	60,000	60,000	60,000	-	-	60,000	0%	
5631	Other Rentals, Leases and Repairs 1	4,401	675	3,298	67,091	324,981	324,981	324,981	-	-	257,890	21%	
5809	Banking Fees	1,195	8,879	9,792	38,144	64,147	64,147	64,147	-	-	26,003	59%	
5812	Business Services	17,914	34,658	-	104,044	204,860	204,860	204,860	-	-	100,816	51%	
5815	Consultants - Instructiona	105,201	133,621	97,366	582,132	475,033	607,166	607,166	-	(132,133)	25,034	96%	
5820	Consultants - Non Instructional - Custom 1	38,893	20,981	8,108	183,855	348,500	348,500	348,500	-	-	164,645	53%	
5824	District Oversight Fees	24,024	24,024	42,043	216,220	310,653	307,389	306,580	810	4,073	90,360	71%	
5830	Field Trips Expenses	16,358	21,570	10,547	127,370	309,000	309,000	309,000	-	-	181,630	41%	
5833	Fines and Penalties	99	461	82	1,297	60	1,214	1,297	(82)	(1,237)	-	100%	
5845	Legal Fees	5,545	11,799	6,160	64,976	250,000	250,000	250,000	-	-	185,024	26%	
5848	Licenses and Other Fees	-	-	-	22,768	45,000	45,000	45,000	-	-	22,232	51%	
5851	Marketing and Student Recruiting	-	-	-	1,890	10,609	10,609	10,609	-	-	8,719	18%	
5857	Payroll Fees	3,784	5,893	3,384	31,778	39,090	39,090	39,090	-	-	7,312	81%	
5861	Prior Yr Exp (not accrued)	-	-	(52)	59,886	100,000	100,000	60,000	40,000	40,000	114	100%	
5872	Special Education Encroachment	41,612	41,612	86,692	388,378	550,384	543,065	543,065	-	7,319	154,686	72%	
5884	Substitutes	32,383	18,952	34,743	240,984	425,000	425,000	425,000	-	-	184,016	57%	
5898	Bad Debt Expense	-	-	-	36	36	36	36	-	-	-	100%	
5900	Communications	3,787	3,748	4,510	27,512	109,000	103,000	103,000	-	6,000	75,488	27%	
SUBTOTAL - Services & Other Operating Exp.		418,431	734,538	359,477	3,806,637	5,973,405	6,198,037	6,171,377	26,659	(197,972)	2,364,741	62%	
Capital Outlay & Depreciation													
6900	Depreciation	86,408	14,401	14,401	115,210	750,867	568,714	568,714	-	182,153	453,504	20%	
SUBTOTAL - Capital Outlay & Depreciation		86,408	14,401	14,401	115,210	750,867	568,714	568,714	-	182,153	453,504	20%	
Other Outflows													
7999	Uncategorized Expense	-	101	35,382	46,338	-	-	-	-	-	(46,338)		
SUBTOTAL - Other Outflows		-	101	35,382	46,338	-	-	-	-	-	(46,338)		
TOTAL EXPENSES													
		2,839,696	3,168,798	2,771,938	23,734,264	39,291,345	38,904,084	38,693,818	210,266	597,527	14,959,555	61%	

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

	2017-18													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	11,084,195	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,103,498	7,428,494	7,528,741	6,453,638		
REVENUE														
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	2,147,419	3,418,653	2,147,420	2,147,420	30,657,963	2,929,467
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	115,144	71,917	164,608	96,917	1,442,812	143,703
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	285,742	137,328	171,880	496,693	338,190	4,547,438	338,188
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	76,914	62,482	85,014	85,014	85,014	1,847,117	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,225,775	2,340,824	1,917,555	4,031,974	2,744,793	3,756,895	4,137,835	3,157,207	2,462,373	3,747,464	2,893,735	2,667,541	38,495,330	3,411,357
EXPENSES														
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	861,445	1,312,555	1,312,555	1,312,555	14,671,885	(0)
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	456,266	328,754	328,754	328,754	3,654,048	-
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	883,100	854,439	1,054,439	757,520	10,841,793	1,655,439
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,126	212,195	165,411	171,098	192,368	2,786,001	-
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	359,477	824,762	510,083	510,083	510,083	6,171,377	9,730
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	113,376	113,376	113,376	113,376	568,714	-
Other Outflows	6,378	1,959	-	2,518	-	-	101	35,382	(46,338)	-	-	-	-	-
TOTAL EXPENSES	2,628,598	3,282,353	3,124,551	3,457,033	2,461,297	2,839,696	3,168,798	2,771,938	3,304,807	3,284,618	3,490,305	3,214,656	38,693,818	1,665,169
Operating Cash Inflow (Outflow)	(1,402,823)	(941,529)	(1,206,996)	574,941	283,496	917,199	969,037	385,270	(842,434)	462,847	(596,569)	(547,115)	(198,488)	1,746,188
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	364,161	-	-	-	-	-
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	-	-	-	-	-	-
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(119,315)	(523,724)	(500,553)	(616,486)	(616,486)	-	-
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,832)	6,770	(215,115)	-	-	-	-	-
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(579,725)	-	-	-	-	-
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(202,048)	4,682	(154,073)	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	275,906	137,953	137,953	137,953	-	-
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	-	-	-	-	-	-
Ending Cash	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,103,498	7,428,494	7,528,741	6,453,638	5,427,990		

El Camino Real Charter High School
Balance Sheet
As of Feb FY2018

	Jun FY2017	Feb FY2018	YTD Change
ASSETS			
Cash Balance	11,084,195	9,137,907	(1,946,288)
Accounts Receivable	1,851,340	364,161	(1,487,179)
Prepays	491,283	-	(491,283)
Fixed Assets, Net	4,504,739	5,465,497	960,759
Investments	5,965,972	7,062,178	1,096,206
TOTAL ASSETS	23,897,528	22,029,743	(1,867,785)
LIABILITIES & EQUITY			
Accounts Payable	950,965	580,785	(370,180)
Due to Others	233,693	215,115	(18,578)
OPEB Liability	24,320,174	24,320,174	-
Deferred Revenue	540,000	57,500	(482,500)
Current Loans and Other Payables	762,545	153,013	(609,531)
Beginning Net Assets	(5,955,625)	(2,909,849)	3,045,777
Net Income (Loss) to Date	3,045,777	(386,996)	(3,432,773)
TOTAL LIABILITIES & EQUITY	23,897,528	22,029,743	(1,867,785)