

El Camino Real Academy  
Statement of Financial Position  
9/30/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 233,587.37	\$ 4,451.11	\$ (21,626.24)	\$ (4,961.16)	\$ (606.00)	\$ -	\$ (2,800.00)	\$ -	\$ 34,225.49	\$ 25,178.38	\$ (26,781.28)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 233,687.37</b>	<b>\$ 4,451.11</b>	<b>\$ (21,626.24)</b>	<b>\$ (4,961.16)</b>	<b>\$ (606.00)</b>	<b>\$ -</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 34,225.49</b>	<b>\$ 25,178.38</b>	<b>\$ (26,781.28)</b>
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 39,948.82	\$ -	\$ -	\$ 576.44	\$ -	\$ -	\$ -	\$ -	\$ 691.61	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,294.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 855.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 147.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 153.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 265.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 166.79	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 936.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 59,917.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 696.31</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ 36,649.91	\$ -	\$ (26,781.28)
Net Increase/Decrease	\$ 61,875.64	\$ (1,328.06)	\$ (3,772.16)	\$ 8,054.24	\$ (606.00)	\$ 6,557.07	\$ 2,441.44	\$ 3,010.00	\$ (3,120.73)	\$ 25,178.38	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained f</b>	<b>\$ 173,769.81</b>	<b>\$ 4,451.11</b>	<b>\$ (21,626.24)</b>	<b>\$ (5,542.36)</b>	<b>\$ (606.00)</b>	<b>\$ -</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 33,529.18</b>	<b>\$ 25,178.38</b>	<b>\$ (26,781.28)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 233,687.37</b>	<b>\$ 4,451.11</b>	<b>\$ (21,626.24)</b>	<b>\$ (4,961.16)</b>	<b>\$ (606.00)</b>	<b>\$ -</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 34,225.49</b>	<b>\$ 25,178.38</b>	<b>\$ (26,781.28)</b>

El Camino Real Academy  
Statement of Financial Position  
9/30/2019

Description	27198 - 4-5 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (104,859.22)	\$ -	\$ 5,970.17	\$ 141,778.62
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,859.22)</b>	<b>\$ -</b>	<b>\$ 5,970.17</b>	<b>\$ 141,878.62</b>
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,216.87
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,294.50
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.35
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.36
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.14
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.30
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.19
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.30
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,195.07</b>
32300 - Unreserved Fund Balance	\$ (8,004.36)	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 8,004.36	\$ 55,000.00	\$ (112,154.92)	\$ 7,594.00	\$ 2,412.04	\$ 59,145.30
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,859.22)</b>	<b>\$ -</b>	<b>\$ 5,970.17</b>	<b>\$ 80,683.55</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,859.22)</b>	<b>\$ -</b>	<b>\$ 5,970.17</b>	<b>\$ 141,878.62</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 6.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 13,596.60	\$ -	\$ 6,557.07	\$ 5,241.44	\$ 3,010.00	\$ -
43101 - State Equalization Guarantee	\$ 745,786.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 1,570.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,540.25
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ 2,564.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 745,793.17</b>	<b>\$ 1,570.83</b>	<b>\$ 2,619.31</b>	<b>\$ 13,596.60</b>	<b>\$ -</b>	<b>\$ 6,557.07</b>	<b>\$ 5,241.44</b>	<b>\$ 3,010.00</b>	<b>\$ 4,540.25</b>
1000 - Instruction	\$ 339,436.93	\$ 2,898.89	\$ -	\$ 5,542.36	\$ 606.00	\$ -	\$ 2,800.00	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 15,819.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 51,911.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 12,360.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660.98
2150 - Speech Pathology and Audiology Services	\$ 5,670.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 11,580.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 54,270.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 22,509.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 4,266.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 38,352.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 3,183.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 116,455.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 8,100.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 6,391.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 683,917.53</b>	<b>\$ 2,898.89</b>	<b>\$ 6,391.47</b>	<b>\$ 5,542.36</b>	<b>\$ 606.00</b>	<b>\$ -</b>	<b>\$ 2,800.00</b>	<b>\$ -</b>	<b>\$ 7,660.98</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2019

<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	61,875.64	\$	(1,328.06)	\$	(3,772.16)	\$	8,054.24	\$	(606.00)	\$	6,557.07	\$	2,441.44	\$	3,010.00	\$	(3,120.73)
Fund Balance, Beginning of year	\$	111,894.17	\$	5,779.17	\$	(17,854.08)	\$	(13,596.60)	\$	-	\$	(6,557.07)	\$	(5,241.44)	\$	(3,010.00)	\$	36,649.91
<b>Fund Balance, End of year</b>	<b>\$</b>	<b>173,769.81</b>	<b>\$</b>	<b>4,451.11</b>	<b>\$</b>	<b>(21,626.24)</b>	<b>\$</b>	<b>(5,542.36)</b>	<b>\$</b>	<b>(606.00)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,800.00)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>33,529.18</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2019

Description	27109 - Instructional Materials	27166 - K-3 Plus	27198 - 4-5 Plus	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 5,003.29	\$ -	\$ 2,412.04	\$ 7,415.33
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.31
41924 - Revenue from District	\$ -	\$ -	\$ 8,004.36	\$ -	\$ -	\$ -	\$ -	\$ 36,409.47
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,786.86
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.83
43202 - State Flow-through Grants	\$ 25,178.38	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 7,594.00	\$ -	\$ 87,772.38
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,540.25
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,564.31
<b>Total Revenue</b>	<b>\$ 25,178.38</b>	<b>\$ -</b>	<b>\$ 8,004.36</b>	<b>\$ 55,000.00</b>	<b>\$ 5,003.29</b>	<b>\$ 7,594.00</b>	<b>\$ 2,412.04</b>	<b>\$ 886,120.74</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,284.18
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,819.22
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,911.71
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,021.06
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,670.38
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,580.94
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 50.03	\$ -	\$ -	\$ 54,320.83
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,509.14
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,266.97
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,352.21
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,183.28
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,455.38
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.49
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,391.47
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 117,108.18	\$ -	\$ -	\$ 117,108.18
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,158.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 826,975.44</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2019

<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	25,178.38	\$	-	\$	8,004.36	\$	55,000.00	\$	(112,154.92)	\$	7,594.00	\$	2,412.04	\$	59,145.30
Fund Balance, Beginning of year	\$	-	\$	(26,781.28)	\$	(8,004.36)	\$	(55,000.00)	\$	7,295.70	\$	(7,594.00)	\$	3,558.13	\$	21,538.25
<b>Fund Balance, End of year</b>	<b>\$</b>	<b>25,178.38</b>	<b>\$</b>	<b>(26,781.28)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(104,859.22)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,970.17</b>	<b>\$</b>	<b>80,683.55</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 9/1/19 - 9/30/19

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
9/3/2019	121327	New Mexico Public Schools Ins.	\$ 35,664.00
9/10/2019	121328	First Financial Administrators	\$ 1,086.30
9/10/2019	121329	New Mexico Public Schools Ins.	\$ 18,393.04
9/10/2019	121330	NM Retiree Health Care Authori	\$ 6,071.05
9/10/2019	121331	Sallee, Kenton	\$ 3,125.00
9/12/2019	121332	ADP, Inc.	\$ 64,562.18
9/12/2019	3660	New Mexico Gas Company	\$ 108.88
9/12/2019	3661	PNM	\$ 9,781.87
9/15/2019	121333	New Mexico Educational Retirem	\$ 50,268.03
9/15/2019	121334	US Bank	\$ 83.54
9/24/2019	3662	1000bulbs.com	\$ 118.04
9/24/2019	3663	AGM-Nevada. LLC	\$ 450.92
9/24/2019	3664	Albuquerque Bernalillo County	\$ 1,920.26
9/24/2019	3665	All American Waste Removal	\$ 692.97
9/24/2019	3666	Bill's Lock And Key	\$ 404.65
9/24/2019	3667	CenturyLink	\$ 548.49
9/24/2019	3668	Charter School Nursing Service	\$ 3,020.50
9/24/2019	3669	Comfort Systems	\$ 223.84
9/24/2019	3671	Herrera Coaches, Inc	\$ 493.34
9/24/2019	3672	Jimenez, Paulina	\$ 44.00
9/24/2019	3673	RS Employment Services, LLC	\$ 831.81
9/24/2019	3674	Marlin Business Bank	\$ 1,201.56
9/24/2019	3676	Midway Office Supply	\$ 364.77
9/24/2019	3677	Orkin	\$ 139.37
9/24/2019	3678	Robert Caswell Investigations	\$ 179.18
9/24/2019	3679	School Specialty	\$ 114.32
9/24/2019	3680	Sherman Williams	\$ 289.90
9/24/2019	3681	Shred-it USA. Inc.	\$ 277.74
9/24/2019	3682	Staples Advantage	\$ 601.63
9/24/2019	3683	PC Specialists, Inc	\$ 530.40
9/24/2019	3684	Simulation Curriculum Corp.	\$ 499.95
9/24/2019	3685	Verizon Wireless	\$ 277.97
9/24/2019	3686	Vex Robotics, Inc.	\$ 1,643.22
9/26/2019	121335	ADP, Inc.	\$ 62,817.23
9/26/2019	3687	Canteen of Central New Mexico	\$ 4,040.00
9/26/2019	3688	Cooperative Educational Servic	\$ 1,041.25
9/26/2019	3689	Matthews Fox, PC	\$ 596.41
9/27/2019	121336	Sallee, Kenton	\$ 3,125.00
<b>Total Disbursements</b>			<b>\$ 275,632.61</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 5,805.00	\$ 42,525.00	\$ (48,330.00)	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 122,200.59	\$ 693,396.00	\$ (16,821.59)	15.29
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ 10,351.57	\$ 56,936.00	\$ 44,737.43	9.24
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ 14,695.04	\$ 99,220.00	\$ (6,022.04)	13.62
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 3,534.16	\$ 19,448.00	\$ 20,943.84	8.04
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ 15,657.59	\$ 49,248.00	\$ 28,733.41	16.72
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 2,113.53	\$ 15,488.00	\$ 6,198.47	8.88
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ 314.76	\$ 5,500.00	\$ 14,685.24	1.53
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,553.31	\$ 2,500.00	\$ (9,053.31)	0.00
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 25,406.00	\$ 35,684.61	\$ -	\$ (10,278.61)	140.45
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 4,660.72	\$ -	\$ (74.72)	101.62
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 6,217.92	\$ -	\$ (722.92)	113.15
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 7,523.00	\$ 4,371.04	\$ -	\$ 3,151.96	58.10
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 1,817.88	\$ -	\$ 87.12	95.42
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 32,651.00	\$ 13,973.16	\$ -	\$ 18,677.84	42.79
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ 1,664.64	\$ -	\$ 3,343.36	33.23
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 988.76	\$ -	\$ 5,002.24	16.50
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ 1,371.68	\$ -	\$ 4,398.32	23.77
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ 83.04	\$ -	\$ 1,189.96	6.52
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ 192.16	\$ -	\$ 2,156.84	8.18
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 3,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 28,069.05	\$ 160,391.00	\$ 296.95	14.87
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ -	\$ 7,470.74	\$ -	\$ (7,470.74)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26,676.00	\$ 3,966.51	\$ 22,666.00	\$ 43.49	14.86
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,055.94	\$ -	\$ (1,055.94)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 66.96	\$ -	\$ (66.96)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ 2,694.45	\$ 16,432.00	\$ (119.45)	14.17
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ -	\$ 765.53	\$ -	\$ (765.53)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 95,919.00	\$ 15,514.48	\$ 80,685.00	\$ (280.48)	16.17
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 244.40	\$ 1,326.00	\$ 160.60	14.11
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 792.57	\$ 4,127.00	\$ 2,070.43	11.33
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 134.04	\$ 700.00	\$ 173.96	13.29
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ 101.10	\$ 500.00	\$ 238.90	12.03



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ 217.63	\$ 1,782.00	\$ 407.37	9.04
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiurr	\$ 16,967.00	\$ 11,312.00	\$ 5,657.00	\$ (2.00)	66.67
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 587.00	\$ 124.70	\$ -	\$ 462.30	21.24
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Sei	\$ 56,300.00	\$ 11,323.06	\$ 40,215.00	\$ 4,761.94	20.11
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Sei	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 88.00	\$ 44.00	\$ (132.00)	0.00
11000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 27.00	\$ (27.00)	0.00
11000-1000-55817-4030-001069-0000	Instruction-Student Travel	\$ -	\$ 493.34	\$ -	\$ (493.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 110.00	\$ -	\$ (110.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 772.50	\$ -	\$ 127.50	85.83
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ 1,395.22	\$ 1,095.76	\$ (490.98)	69.76
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 223.63	\$ -	\$ (223.63)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,726,604.00</b>	<b>\$ 339,436.93</b>	<b>\$ 1,324,908.76</b>	<b>\$ 62,258.31</b>	<b>19.66</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salar	\$ 45,633.00	\$ 12,732.67	\$ 35,074.00	\$ (2,173.67)	27.90
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educ	\$ 6,457.00	\$ 1,567.53	\$ 4,959.00	\$ (69.53)	24.27
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA	\$ 913.00	\$ 221.64	\$ 703.00	\$ (11.64)	24.27
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medi	\$ 662.00	\$ 174.23	\$ 475.00	\$ 12.77	26.31
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Healt	\$ 4,206.00	\$ 1,012.52	\$ 3,150.00	\$ 43.48	24.07
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 14.10	\$ 36.00	\$ 9.90	23.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dent	\$ 202.00	\$ 49.84	\$ 162.00	\$ (9.84)	24.67
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Visio	\$ 48.00	\$ 11.28	\$ 36.00	\$ 0.72	23.50
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disat	\$ 96.00	\$ 21.96	\$ 72.00	\$ 2.04	22.87
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unen	\$ 82.00	\$ 13.45	\$ -	\$ 68.55	16.40
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profe	\$ -	\$ -	\$ 100.75	\$ (100.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 24,261.85	\$ 87,952.00	\$ (2,355.85)	22.08
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ -	\$ -	\$ 35,040.00	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 10,780.95	\$ 59,290.00	\$ (35,030.95)	30.76
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,657.25	\$ -	\$ (1,657.25)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 829.68	\$ -	\$ (829.68)	0.00
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 1,146.32	\$ -	\$ (1,146.32)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 3,753.10	\$ 13,075.00	\$ (1,283.10)	24.14

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 1,689.15	\$ 9,284.00 \$ (1,057.15)	17.03
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 532.00	\$ 1,839.00 \$ (174.00)	24.21
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 238.14	\$ 1,320.00 \$ (156.14)	16.98
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 371.08	\$ 1,290.00 \$ (68.08)	23.29
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 157.45	\$ 836.00 \$ 22.55	15.49
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 1,508.48	\$ 3,906.00 \$ 2,962.52	18.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 1,909.00	\$ 9,820.00 \$ 51.00	16.20
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 24.20	\$ 94.00 \$ 1.80	20.16
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 10.10	\$ 40.00 \$ 9.90	16.83
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 58.20	\$ 162.00 \$ 81.80	19.27
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 101.08	\$ 520.00 \$ (4.08)	16.38
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 14.80	\$ 36.00 \$ 45.20	15.41
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 17.44	\$ 80.00 \$ 10.56	16.14
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 44.86	\$ 170.00 \$ (10.86)	21.99
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compen	\$ 164.00	\$ (12.52)	\$ - \$ 176.52	-7.63
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compen	\$ 82.00	\$ -	\$ - \$ 82.00	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation	\$ 4,184.00	\$ 2,789.00	\$ 1,395.00 \$ -	66.65
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation	\$ -	\$ 30.10	\$ - \$ (30.10)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation	\$ 140.00	\$ -	\$ - \$ 140.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 6,983.60	\$ - \$ 25,868.40	21.25
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 337.73	\$ - \$ (337.73)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,649.00	\$ 1,035.97	\$ - \$ 3,613.03	22.28
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 657.00	\$ 146.43	\$ - \$ 510.57	22.28
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 99.38	\$ - \$ 376.62	20.87
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiui	\$ 3,192.00	\$ 651.03	\$ - \$ 2,540.97	20.39
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 11.75	\$ - \$ 48.25	19.58
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 41.67	\$ - \$ 160.33	20.62
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 9.40	\$ - \$ 38.60	19.58
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensat	\$ 82.00	\$ 22.62	\$ - \$ 59.38	27.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ -	\$ 3,000.00 \$ (3,000.00)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ 3,020.50	\$ 179.50 \$ (3,200.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mate	\$ 500.00	\$ -	\$ 368.38 \$ 131.62	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cor	\$ -	\$ -	\$ 5,000.00 \$ (5,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 5,000.00	\$ -	\$ - \$ 5,000.00	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies an	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-€	\$ 23,300.00	\$ 3,003.66	\$ -	\$ 20,296.34	12.89
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-/	\$ -	\$ 126.90	\$ -	\$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 3,297.00	\$ 327.93	\$ -	\$ 2,969.07	9.94
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ -	\$ 419.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 338.00	\$ 45.40	\$ -	\$ 292.60	13.43
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ 7.05	\$ -	\$ 52.95	11.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-\	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 82.00	\$ 10.33	\$ -	\$ 71.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-€	\$ 25,000.00	\$ 2,102.50	\$ 24,275.00	\$ (1,377.50)	8.41
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-/	\$ -	\$ -	\$ 249.42	\$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Ex	\$ 43,731.00	\$ 6,797.43	\$ 42,306.00	\$ (5,372.43)	15.54
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Ex	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional (	\$ 10,000.00	\$ (1.14)	\$ -	\$ 10,001.14	-0.01
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional (	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional (	\$ -	\$ 317.08	\$ -	\$ (317.08)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educationa	\$ 6,674.00	\$ 1,005.47	\$ 5,984.00	\$ (315.47)	15.06
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 1.38	\$ -	\$ (1.38)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 141.51	\$ 836.00	\$ (34.51)	15.00
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ (0.93)	\$ -	\$ 0.93	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 103.21	\$ 616.00	\$ (35.21)	15.08
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ (1.32)	\$ -	\$ 1.32	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 10.10	\$ 40.00	\$ 9.90	16.83
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ -	\$ 180.00	\$ (180.00)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ 13.00	\$ 70.00	\$ 13.00	13.54
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployn	\$ 82.00	\$ (4.45)	\$ -	\$ 86.45	-5.42

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemployn	\$ -	\$ 2.17	\$ - \$ (2.17)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 479,090.00</b>	<b>\$ 97,342.33</b>	<b>\$ 334,481.05 \$ 47,266.62</b>	<b>20.32</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 26,609.24	\$ 72,808.00 \$ 222.76	26.70
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 8,427.70	\$ 21,926.00 \$ (30,353.70)	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensatio	\$ -	\$ 87.82	\$ 1,900.00 \$ (1,987.82)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensatio	\$ 5,632.00	\$ 6,687.53	\$ - \$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 4,148.29	\$ 13,680.00 \$ 1,312.71	21.67
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 946.28	\$ - \$ (946.28)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 585.53	\$ 1,938.00 \$ 181.47	21.64
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ - \$ (133.75)	0.00
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 475.02	\$ 1,406.00 \$ 79.98	24.22
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ - \$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prer	\$ 7,399.00	\$ 1,012.52	\$ 3,150.00 \$ 3,236.48	13.68
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 21.15	\$ 90.00 \$ 8.85	17.62
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 49.84	\$ 162.00 \$ 191.16	12.36
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 11.28	\$ 36.00 \$ 48.72	11.75
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 30.66	\$ 90.00 \$ (0.66)	25.55
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compen	\$ 164.00	\$ 15.53	\$ 95.00 \$ 53.47	9.46
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,148.00	\$ 573.00 \$ -	66.70
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 8.60	\$ - \$ 31.40	21.50
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ -	\$ 15,500.00 \$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 596.41	\$ 5,403.59 \$ -	9.94
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 10,100.00	\$ 3,178.68	\$ 4,371.50 \$ 2,549.82	31.47
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 200,742.00</b>	<b>\$ 54,270.80</b>	<b>\$ 143,129.09 \$ 3,342.11</b>	<b>27.04</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 17,612.98	\$ 48,203.00 \$ 137.02	26.70
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 2,153.28	\$ 6,821.00 \$ 358.72	23.07
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 304.24	\$ 969.00 \$ 45.76	23.06
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 252.32	\$ 684.00 \$ 19.68	26.39

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 14.10	\$ 36.00	\$ 9.90	23.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Pre	\$ 920.00	\$ 912.00	\$ 456.00	\$ (448.00)	99.13
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empl	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 1,247.32	\$ 4,295.68	\$ -	22.50
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 3,631.68	\$ 12,276.32	\$ -	22.82
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 635.29	\$ 1,013.23	\$ 1,351.48	21.17
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salarie	\$ 41,600.00	\$ 11,062.91	\$ 24,396.00	\$ 6,141.09	26.59
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educati	\$ 5,886.00	\$ 1,132.42	\$ 3,458.00	\$ 1,295.58	19.23
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - F	\$ 832.00	\$ (228.42)	\$ 494.00	\$ 566.42	-27.45
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA P	\$ -	\$ 92.43	\$ -	\$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medica	\$ 603.00	\$ 150.92	\$ 304.00	\$ 148.08	25.02
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health	\$ 3,180.00	\$ 662.00	\$ 3,906.00	\$ (1,388.00)	20.81
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 9.40	\$ 36.00	\$ 14.60	15.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 32.68	\$ 162.00	\$ (93.68)	32.35
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 7.52	\$ 36.00	\$ 4.48	15.66
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabili	\$ 96.00	\$ 14.16	\$ 54.00	\$ 27.84	14.75
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemp	\$ 82.00	\$ 34.34	\$ 76.00	\$ (28.34)	41.87
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other F	\$ 39,900.00	\$ 17,268.78	\$ 9,875.00	\$ 12,756.22	43.28
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 6,962.12	\$ 10,725.80	\$ 8,082.08	27.01
11000-2580-56118-0000-001069-0000	Administrative Technology Services-Genera	\$ 1,716.00	\$ 1,150.95	\$ 2,000.00	\$ (1,434.95)	67.07
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Ot	\$ 2,375.00	\$ 35.00	\$ -	\$ 2,340.00	1.47
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ac	\$ -	\$ 2,157.50	\$ 1,078.75	\$ (3,236.25)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 990.78	\$ 299.72	\$ 209.50	66.05
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 228,863.00</b>	<b>\$ 68,311.60</b>	<b>\$ 131,655.50</b>	<b>\$ 28,895.90</b>	<b>29.85</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 17,439.58	\$ 40,280.00	\$ 14,625.42	24.10
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 371.00	\$ 3,800.00	\$ (4,171.00)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 2,233.12	\$ 6,251.00	\$ 1,752.88	21.81
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 315.20	\$ 874.00	\$ 257.80	21.78
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 255.10	\$ 646.00	\$ 147.90	24.31
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical F	\$ 920.00	\$ 653.00	\$ -	\$ 267.00	70.97

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 37.60	\$ 90.00	\$ 52.40	20.88
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Com	\$ 246.00	\$ 58.06	\$ 190.00	\$ (2.06)	23.60
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 920.00	\$ 614.00	\$ 306.00	\$ -	66.73
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 60.00	\$ 12.90	\$ -	\$ 47.10	21.50
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repa	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 18,466.33	\$ 51,533.67	\$ -	26.38
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 214.08	\$ 9,785.92	\$ -	2.14
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 5,596.62	\$ 17,403.38	\$ -	24.33
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Serv	\$ 14,500.00	\$ 6,396.85	\$ 8,103.15	\$ -	44.11
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 53,234.00	\$ 26,617.00	\$ 2,995.00	64.25
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servi	\$ 15,792.00	\$ 8,626.28	\$ 14,365.98	\$ (7,200.26)	54.62
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies anc	\$ 5,000.00	\$ 1,634.87	\$ 835.92	\$ 2,529.21	32.69
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ -	\$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Ma	\$ 29,000.00	\$ 7,717.96	\$ 15,126.35	\$ 6,155.69	26.61
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ge	\$ 2,000.00	\$ 382.53	\$ 202.92	\$ 1,414.55	19.12
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 339,542.00</b>	<b>\$ 124,555.87</b>	<b>\$ 197,711.29</b>	<b>\$ 17,274.84</b>	36.69
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,164,841.00</b>	<b>\$ 683,917.53</b>	<b>\$ 2,131,885.69</b>	<b>\$ 349,037.78</b>	21.61
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 5C	\$ 5,712.00	\$ -	\$ -	\$ 5,712.00	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 2,898.89	\$ 2,813.11	\$ (5,712.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,712.00</b>	<b>\$ 2,898.89</b>	<b>\$ 2,813.11</b>	<b>\$ -</b>	50.75
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 5,712.00</b>	<b>\$ 2,898.89</b>	<b>\$ 2,813.11</b>	<b>\$ -</b>	50.75
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Profession	\$ 118,960.00	\$ -	\$ 118,960.00	\$ -	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 252.47	\$ 941.93	\$ (1,194.40)	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 121,960.00	\$ 4,040.00	\$ 110,960.00	\$ 6,960.00	3.31
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 243,920.00</b>	<b>\$ 6,391.47</b>	<b>\$ 230,861.93</b>	<b>\$ 6,666.60</b>	2.62
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 243,920.00</b>	<b>\$ 6,391.47</b>	<b>\$ 230,861.93</b>	<b>\$ 6,666.60</b>	2.62
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 3,969.24	\$ 26,818.00	\$ 24,304.76	7.20
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 561.66	\$ 3,784.00	\$ 3,426.34	7.22
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 79.39	\$ 528.00	\$ 490.61	7.23
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 57.56	\$ 396.00	\$ 342.44	7.23
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 7.05	\$ 40.00	\$ 72.95	5.87
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ -	\$ -	\$ 618.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 13.11	\$ 88.00	\$ 62.89	7.99
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiurr	\$ 699.00	\$ 466.00	\$ 233.00	\$ -	66.66
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 10,000.00	\$ 379.75	\$ 4,069.40	\$ 5,550.85	3.79
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Sei	\$ 25,311.00	\$ -	\$ -	\$ 25,311.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 101,806.00</b>	<b>\$ 5,542.36</b>	<b>\$ 35,956.40</b>	<b>\$ 60,307.24</b>	5.44
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Su	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,432.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,432.00</b>	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 103,238.00</b>	<b>\$ 5,542.36</b>	<b>\$ 35,956.40</b>	<b>\$ 61,739.24</b>	5.37
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ -	\$ 36,860.00	\$ 2,543.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ -	\$ 5,415.00	\$ (694.00)	0.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ -	\$ 741.00	\$ (74.00)	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ -	\$ 532.00	\$ (48.00)	0.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ -	\$ 2,975.00	\$ (242.00)	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ -	\$ 34.00 \$ 5.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ -	\$ 153.00 \$ (22.00)	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ - \$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premiurr	\$ 908.00	\$ 606.00	\$ 302.00 \$ -	66.74
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employe	\$ 13.00	\$ -	\$ - \$ 13.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 49,153.00</b>	<b>\$ 606.00</b>	<b>\$ 47,012.00 \$ 1,535.00</b>	<b>1.23</b>
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 29,002.00	\$ -	\$ - \$ 29,002.00	0.00
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirem	\$ 3,396.00	\$ -	\$ - \$ 3,396.00	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Healtl	\$ 480.00	\$ -	\$ - \$ 480.00	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 348.00	\$ -	\$ - \$ 348.00	0.00
24106-2140-52312-2000-001069-0000	Psychological Services-Life	\$ 60.00	\$ -	\$ - \$ 60.00	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Corr	\$ 82.00	\$ -	\$ - \$ 82.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensa	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 3,504.00	\$ -	\$ - \$ 3,504.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 36,892.00</b>	<b>\$ -</b>	<b>\$ - \$ 36,892.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 86,045.00</b>	<b>\$ 606.00</b>	<b>\$ 47,012.00 \$ 38,427.00</b>	<b>0.70</b>
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ - \$ 4,050.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,050.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,050.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,050.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,050.00</b>	<b>0.00</b>
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 2,800.00	\$ - \$ 16,230.00	14.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ - \$ 16,230.00</b>	<b>14.71</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ - \$ 16,230.00</b>	<b>14.71</b>
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 20,000.00	\$ -	\$ -	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
24190-2100-53330-0000-001069-0000	Support Services-Students-Professional Dev	\$ 15,000.00	\$ -	\$ -	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplies	\$ 239.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 15,239.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 100,239.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ -	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 4,539.30	\$ 21,907.00	15.47
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 346.69	\$ 399.00	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 684.79	\$ 3,154.00	16.50
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 96.87	\$ 437.00	16.53
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 69.37	\$ 323.00	16.32
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ -	\$ 128.61	\$ -	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 10.10	\$ 36.00	16.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 6.47	\$ -	1.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 1.22	\$ -	1.27
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ (0.14)	\$ -	-0.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 15.15	\$ 38.00	18.47
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 248.00	\$ 125.00	66.48
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 20.00	\$ 4.30	\$ -	21.50
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,000.00	\$ 1,510.25	\$ 20,489.75	5.59
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or L	\$ 2,000.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 83,328.00</b>	<b>\$ 7,660.98</b>	<b>\$ 46,908.75</b>	<b>9.19</b>
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technic	\$ 3,500.00	\$ -	\$ -	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	0.00
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 86,828.00</b>	<b>\$ 7,660.98</b>	<b>\$ 46,908.75</b>	<b>\$ 32,258.27</b>	8.82
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 117,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 117,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000.00</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 2,187.00	\$ 50.03	\$ -	\$ 2,136.97	2.28
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,187.00</b>	<b>\$ 50.03</b>	<b>\$ -</b>	<b>\$ 2,136.97</b>	2.29
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 117,108.18	\$ 58,554.09	\$ 45,384.73	52.97
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 221,047.00</b>	<b>\$ 117,108.18</b>	<b>\$ 58,554.09</b>	<b>\$ 45,384.73</b>	52.98
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 223,234.00</b>	<b>\$ 117,158.21</b>	<b>\$ 58,554.09</b>	<b>\$ 47,521.70</b>	52.48
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 2,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229.00</b>	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 2,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229.00</b>	0.00
<b>Total</b>		<b>\$ 4,156,366.00</b>	<b>\$ 826,975.44</b>	<b>\$ 2,553,991.97</b>	<b>\$ 775,398.59</b>	19.90