

El Camino Real Academy  
Statement of Financial Position  
12/31/2019

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	27103 - Dual Credit Instructional	27109 - Instructional Materials
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 231,235.52	\$ 3,053.38	\$ 4,390.62	\$ (28,675.85)	\$ (10,330.01)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 18,843.68	\$ (81.25)	\$ 17,737.26
<b>Subtotal of Account Group: Assets</b>	<b>\$ 231,335.52</b>	<b>\$ 3,053.38</b>	<b>\$ 4,415.62</b>	<b>\$ (28,675.85)</b>	<b>\$ (10,330.01)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 18,843.68</b>	<b>\$ (81.25)</b>	<b>\$ 17,737.26</b>
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 43,781.65	\$ -	\$ -	\$ 721.38	\$ 1,147.42	\$ -	\$ -	\$ -	\$ 655.29	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,373.27	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 820.62	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 147.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 186.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 335.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 204.39	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,133.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 64,132.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 726.08</b>	<b>\$ 1,844.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 659.99</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	\$ -	\$ -
Net Increase/Decrease	\$ 55,308.77	\$ (2,725.79)	\$ 22,269.70	\$ (15,805.33)	\$ (12,174.76)	\$ 6,057.07	\$ 2,441.44	\$ 3,010.00	\$ (18,466.22)	\$ (81.25)	\$ 17,737.26
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 167,202.94</b>	<b>\$ 3,053.38</b>	<b>\$ 4,415.62</b>	<b>\$ (29,401.93)</b>	<b>\$ (12,174.76)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 18,183.69</b>	<b>\$ (81.25)</b>	<b>\$ 17,737.26</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 231,335.52</b>	<b>\$ 3,053.38</b>	<b>\$ 4,415.62</b>	<b>\$ (28,675.85)</b>	<b>\$ (10,330.01)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 18,843.68</b>	<b>\$ (81.25)</b>	<b>\$ 17,737.26</b>

El Camino Real Academy  
Statement of Financial Position  
12/31/2019

Description	27166 - K-3 Plus	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ -	\$ -	\$ (90.00)	\$ -	\$ (103,286.27)	\$ -	\$ 6,570.65	\$ 136,067.73
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90.00)</b>	<b>\$ -</b>	<b>\$ (103,286.27)</b>	<b>\$ -</b>	<b>\$ 6,570.65</b>	<b>\$ 136,192.73</b>
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,305.74
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,957.47
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849.22
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.36
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.31
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.86
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.49
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.94
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,363.40</b>
32300 - Unreserved Fund Balance	\$ (26,781.28)	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 26,781.28	\$ 8,004.36	\$ (90.00)	\$ 55,000.00	\$ (110,581.97)	\$ 7,594.00	\$ 3,012.52	\$ 47,291.08
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90.00)</b>	<b>\$ -</b>	<b>\$ (103,286.27)</b>	<b>\$ -</b>	<b>\$ 6,570.65</b>	<b>\$ 68,829.33</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90.00)</b>	<b>\$ -</b>	<b>\$ (103,286.27)</b>	<b>\$ -</b>	<b>\$ 6,570.65</b>	<b>\$ 136,192.73</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 12/31/2019

2690 - Other Operation & Maintenance of Plant	\$ 15,450.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 87,403.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,169.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,461,806.74</b>	<b>\$ 4,296.62</b>	<b>\$ 87,403.10</b>	<b>\$ 29,401.93</b>	<b>\$ 19,576.42</b>	<b>\$ 500.00</b>	<b>\$ 2,800.00</b>	<b>\$ -</b>	<b>\$ 24,812.38</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 55,308.77</b>	<b>\$ (2,725.79)</b>	<b>\$ 22,269.70</b>	<b>\$ (15,805.33)</b>	<b>\$ (12,174.76)</b>	<b>\$ 6,057.07</b>	<b>\$ 2,441.44</b>	<b>\$ 3,010.00</b>	<b>\$ (18,466.22)</b>	<b>\$ -</b>	<b>\$ -</b>
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>\$ 167,202.94</b>	<b>\$ 3,053.38</b>	<b>\$ 4,415.62</b>	<b>\$ (29,401.93)</b>	<b>\$ (12,174.76)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 18,183.69</b>	<b>\$ -</b>	<b>\$ -</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 12/31/2019

2690 - Other Operation & Maintenance of Plant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3100 - Food Services Operations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000 - Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	117,788.00	\$	-	\$	116,813.27
<b>Total Expenditure</b>	\$	81.25	\$	7,441.12	\$	-	\$	-	\$	117,788.00	\$	-	\$	116,876.21
<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	(81.25)	\$	17,737.26	\$	26,781.28	\$	8,004.36	\$	(90.00)	\$	55,000.00	\$	(110,581.97)
Fund Balance, Beginning of year	\$	-	\$	-	\$	(26,781.28)	\$	(8,004.36)	\$	-	\$	(55,000.00)	\$	7,295.70
<b>Fund Balance, End of year</b>	\$	(81.25)	\$	17,737.26	\$	-	\$	-	\$	(90.00)	\$	-	\$	(103,286.27)

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 12/31/2019

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 3,043.09	\$ 9,337.33
41603 - Fees – Adults/Food Services	\$ -	\$ 120.00
41604 - Fees – Students/Food Services	\$ -	\$ 80.50
41702 - Fees – Educational	\$ -	\$ 30.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 6.31
41924 - Revenue from District	\$ -	\$ 70,592.41
43101 - State Equalization Guarantee	\$ -	\$ 1,517,079.20
43209 - PSCOC Awards	\$ -	\$ 117,698.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 1,570.83
43202 - State Flow-through Grants	\$ -	\$ 87,772.38
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 6,346.16
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 109,472.30
<b>Total Revenue</b>	<b>\$ 3,043.09</b>	<b>\$ 1,920,105.42</b>
1000 - Instruction	\$ -	\$ 827,000.72
2110 - Attendance and Social Work Services	\$ -	\$ 30,074.81
2120 - Guidance Services	\$ -	\$ 111,531.90
2130 - Health Services	\$ -	\$ 44,764.79
2140 - Psychological Services	\$ -	\$ 3,867.50
2150 - Speech Pathology and Audiology Services	\$ -	\$ 13,247.88
2160 - Occupational Therapy-Related Services	\$ -	\$ 2,280.00
2190 - Other Support Services-Student	\$ -	\$ 26,292.94
2310 - Board of Education	\$ 30.57	\$ 98,996.29
2510 - Fiscal Services	\$ -	\$ 42,220.03
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 10,571.99
2580 - Administrative Technology Services	\$ -	\$ 62,126.46
2590 - Other Support Services-Central Services	\$ -	\$ 5,262.36
2610 - Operation of Buildings	\$ -	\$ 198,952.61

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 12/31/2019

2690 - Other Operation & Maintenance of Plant	\$	-	\$	15,450.51
3100 - Food Services Operations	\$	-	\$	87,403.10
4000 - Capital Outlay	\$	-	\$	292,770.45
<b>Total Expenditure</b>	\$	30.57	\$	1,872,814.34
<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	3,012.52	\$	47,291.08
Fund Balance, Beginning of year	\$	3,558.13	\$	21,538.25
<b>Fund Balance, End of year</b>	\$	<b>6,570.65</b>	\$	<b>68,829.33</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 12/1/19 - 12/31/19

**Bank: US Bank**

Date	Number	Payee	Amount
12/5/2019	121356	ADP, Inc.	\$ 58,733.94
12/5/2019	3751	Canteen of Central New Mexico	Cafeteria food and services \$ 24,237.99
12/6/2019	121357	Sallee, Kenton	IT and Computer curriculum \$ 3,125.00
12/10/2019	121358	First Financial Administrators	\$ 1,362.94
12/10/2019	121359	New Mexico Public Schools Ins.	\$ 17,959.20
12/10/2019	121360	NM Retiree Health Care Authori	\$ 4,418.34
12/16/2019	121361	New Mexico Educational Retirem	\$ 36,506.65
12/16/2019	121362	US Bank	Bank fees \$ 84.87
12/19/2019	121363	ADP, Inc.	\$ 83,355.51
12/19/2019	3752	A & S Plumbing	plumbing repair \$ 359.76
12/19/2019	3753	AGM-Nevada. LLC	radio advertising \$ 970.88
12/19/2019	3754	Albuquerque Bernalillo County	\$ 1,863.47
12/19/2019	3755	Archway	book depository \$ 3,166.59
12/19/2019	3756	Central NM Community College	dual credit books \$ 81.25
12/19/2019	3757	CenturyLink	\$ 549.08
12/19/2019	3758	Charter School Nursing Service	\$ 2,982.74
12/19/2019	3759	Cooperative Educational Servic	Substitutes, Sped audit, coaching consult \$ 3,409.91
12/19/2019	3760	Coppola Supply, Inc.	\$ 962.50
12/19/2019	3761	Home Depot	\$ 410.94
12/19/2019	3762	Jerry's Glass & Mirror	\$ 418.50
12/19/2019	3763	Kelly Services	Substitutes \$ 285.62
12/19/2019	3764	LSG and Associates INC.	SLP, OT, Diag and teacher trainers \$ 6,345.00
12/19/2019	3765	Marlin Business Bank	\$ 1,240.01
12/19/2019	3766	Matthews Fox, PC	attorney \$ 894.61
12/19/2019	3767	Moss Adams LLP	audit \$ 1,354.97
12/19/2019	3768	New Mexico Gas Company	\$ 829.47
12/19/2019	3769	Office Team	office temporary worker \$ 1,972.18
12/19/2019	3770	Orkin	\$ 139.37
12/19/2019	3771	RS Employment Services, LLC	custodian temporary worker \$ 1,211.34
12/19/2019	3772	June Romero	hearing officer \$ 1,508.40
12/19/2019	3773	School Nurse Supply Inc.	\$ 365.03
12/19/2019	3774	Scofield, Mary	reimbursements \$ 2,195.34
12/19/2019	3775	Scofield, Mary Petty Cash Cust	\$ 86.77
12/19/2019	3776	Security & Access Systems	\$ 37.76
12/19/2019	3777	Tax, Estate & Business Law, Lt	sped attorney \$ 453.08
12/19/2019	3778	Staples Advantage	\$ 847.46
12/19/2019	3779	Verizon Wireless	\$ 278.25
12/19/2019	3780	Vex Robotics, Inc.	robotics supplies \$ 594.43
12/19/2019	3781	PNM	\$ 4,330.93
12/19/2019	3782	Saylor, Rick	\$ 58,554.09
12/23/2019	121364	Sallee, Kenton	IT and Computer curriculum \$ 3,125.00
12/31/2019	3783	Canteen of Central New Mexico	Cafeteria food and services \$ 23,372.21
Total disbursements			<b>\$ 354,981.38</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 14,850.00	\$ 33,210.00	\$ (48,060.00)	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 301,168.78	\$ 487,541.83	\$ 10,064.39	37.70
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ 25,881.85	\$ 41,408.00	\$ 44,735.15	23.10
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ 41,757.26	\$ 72,160.00	\$ (6,024.26)	38.70
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 8,836.30	\$ 14,144.00	\$ 20,945.70	20.11
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ 27,501.83	\$ 37,602.00	\$ 28,535.17	29.37
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 6,339.21	\$ 11,264.00	\$ 6,196.79	26.63
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ 22,333.25	\$ 4,000.00	\$ (5,833.25)	108.94
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	\$ 36,684.80	\$ -	\$ (4,033.80)	112.35
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ 4,161.60	\$ -	\$ 846.40	83.09
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 2,471.90	\$ -	\$ 3,519.10	41.26
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ 3,647.12	\$ -	\$ 2,122.88	63.20
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ 249.12	\$ -	\$ 1,023.88	19.56
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ 480.40	\$ -	\$ 1,868.60	20.45
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ 4,350.00	\$ 5,000.00	\$ (1,350.00)	54.37
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 71,322.44	\$ 117,941.00	\$ (506.44)	37.78
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	\$ 10,081.16	\$ 16,666.00	\$ (71.16)	37.79
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	\$ -	\$ 192.51	\$ -	\$ (192.51)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ 6,932.29	\$ 12,082.00	\$ (7.29)	36.47
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	\$ 38,793.22	\$ 56,637.00	\$ 488.78	40.44
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 620.40	\$ 930.00	\$ 180.60	35.84
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 1,963.84	\$ 2,897.00	\$ 2,129.16	28.09
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 335.46	\$ 490.00	\$ 182.54	33.27

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ 262.10	\$ 350.00	\$ 227.90	31.20
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ 596.58	\$ 1,296.00	\$ 514.42	24.78
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,967.00	\$ 16,969.00	\$ -	\$ (2.00)	100.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employee	\$ 587.00	\$ 249.40	\$ -	\$ 337.60	42.48
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,143.59	\$ -	\$ (1,143.59)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 56,300.00	\$ 43,370.75	\$ 37,896.89	\$ (24,967.64)	77.03
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 144.00	\$ -	\$ (144.00)	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	\$ 1,132.38	\$ -	\$ (232.38)	125.82
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ 2,273.76	\$ 2,907.43	\$ (3,181.19)	113.68
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>\$ 766,770.88</b>	<b>\$ 958,923.15</b>	<b>\$ 909.97</b>	<b>44.41</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 45,633.00	\$ 23,809.57	\$ 23,998.00	\$ (2,174.57)	52.17
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,457.00	\$ 3,134.91	\$ 3,393.00	\$ (70.91)	48.55
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 443.16	\$ 481.00	\$ (11.16)	48.53
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 324.05	\$ 325.00	\$ 12.95	48.95
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 2,064.08	\$ 2,100.00	\$ 41.92	49.07
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 28.20	\$ 24.00	\$ 7.80	47.00
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 101.32	\$ 108.00	\$ (7.32)	50.15
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 22.56	\$ 24.00	\$ 1.44	47.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 44.76	\$ 48.00	\$ 3.24	46.62
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 13.45	\$ -	\$ 68.55	16.40
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profe	\$ -	\$ 88.75	\$ -	\$ (88.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 50,684.94	\$ 62,026.00	\$ (2,852.94)	46.13
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	\$ 26,953.23	\$ 43,120.00	\$ (35,033.23)	76.92
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	\$ -	\$ 2,074.20	\$ -	\$ (2,074.20)	0.00

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 2,865.80	\$ -	\$ (2,865.80)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 7,738.82	\$ 9,235.00	\$ (1,428.82)	49.78
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 4,220.85	\$ 6,752.00	\$ (1,056.85)	42.56
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 1,095.39	\$ 1,299.00	\$ (197.39)	49.85
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 595.98	\$ 960.00	\$ (153.98)	42.50
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 765.13	\$ 912.00	\$ (84.13)	48.03
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 385.63	\$ 608.00	\$ 22.37	37.95
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 2,808.80	\$ 2,604.00	\$ 2,964.20	33.52
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 4,853.32	\$ 6,874.00	\$ 52.68	41.19
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 52.40	\$ 64.00	\$ 3.60	43.66
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 24.20	\$ 28.00	\$ 7.80	40.33
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 109.68	\$ 108.00	\$ 84.32	36.31
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 255.04	\$ 364.00	\$ (2.04)	41.33
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 26.08	\$ 24.00	\$ 45.92	27.16
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 42.88	\$ 56.00	\$ 9.12	39.70
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 99.20	\$ 116.00	\$ (11.20)	48.62
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ (12.52)	\$ -	\$ 176.52	-7.63
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 4,184.00	\$ 4,184.00	\$ -	\$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation I	\$ -	\$ 51.60	\$ -	\$ (51.60)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 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 Premiur	\$ 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 Compensati	\$ 82.00	\$ 22.62	\$ -	\$ 59.38	27.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ -	\$ 7,107.40	\$ 6,215.39	\$ (13,322.79)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technicæ	\$ -	\$ 3,020.50	\$ -	\$ (3,020.50)	0.00

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 500.00	\$ 484.93	\$ 248.56	\$ (233.49)	96.98
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ -	\$ -	\$ 11,132.50	\$ (11,132.50)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
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-S	\$ 23,300.00	\$ 3,003.66	\$ -	\$ 20,296.34	12.89
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-A	\$ -	\$ 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-M	\$ 338.00	\$ 45.40	\$ -	\$ 292.60	13.43
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-H	\$ 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-D	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 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-S	\$ 25,000.00	\$ 9,680.00	\$ 16,557.50	\$ (1,237.50)	38.72
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ -	\$ -	\$ 249.42	\$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ 2,280.00	\$ 9,720.00	\$ -	19.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exj	\$ 43,731.00	\$ 12,724.06	\$ 30,768.00	\$ 238.94	29.09
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Exj	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ 10,000.00	\$ 4,998.86	\$ -	\$ 5,001.14	49.98
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 475.62	\$ -	\$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 6,674.00	\$ 1,866.51	\$ 4,352.00	\$ 455.49	27.96
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 708.88	\$ -	\$ (708.88)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 263.21	\$ 608.00	\$ 71.79	27.91
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 99.07	\$ -	\$ (99.07)	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	\$ 190.08	\$ 448.00	\$ 45.92	27.78
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P:	\$ -	\$ 71.18	\$ -	\$ (71.18)	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	\$ -	\$ 132.60	\$ 2,450.00	\$ (2,582.60)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 17.15	\$ 28.00	\$ 14.85	28.58
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 8.58	\$ 126.00	\$ (134.58)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ 27.41	\$ 49.00	\$ 19.59	28.55
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemploym	\$ 82.00	\$ 1.73	\$ -	\$ 80.27	2.10
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemploym	\$ -	\$ 2.17	\$ -	\$ (2.17)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 1,000.00	\$ 1,508.40	\$ 491.60	\$ (1,000.00)	150.84
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ -	\$ 460.00	\$ (460.00)	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 479,090.00</b>	<b>\$ 203,379.94</b>	<b>\$ 249,554.97</b>	<b>\$ 26,155.09</b>	<b>42.45</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 49,603.10	\$ 49,816.00	\$ 220.90	49.78
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 15,350.80	\$ 15,002.00	\$ (30,352.80)	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 Compensator	\$ -	\$ 1,344.87	\$ 1,300.00	\$ (2,644.87)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensator	\$ 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	\$ 8,488.65	\$ 9,360.00	\$ 1,292.35	44.34
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	\$ 1,199.05	\$ 1,326.00	\$ 179.95	44.32
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	\$ 902.52	\$ 962.00	\$ 96.48	46.02
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 Pren	\$ 7,399.00	\$ 2,064.08	\$ 2,100.00	\$ 3,234.92	27.89
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 49.35	\$ 60.00	\$ 10.65	41.12
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 101.32	\$ 108.00	\$ 193.68	25.14
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 22.56	\$ 24.00	\$ 49.44	23.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 66.40	\$ 60.00	\$ (6.40)	55.33
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 164.00	\$ 26.10	\$ 65.00	\$ 72.90	15.91
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ 79.00	\$ -	\$ (79.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ 1,354.97	\$ 14,145.03	\$ -	8.74
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 4,546.60	\$ 2,546.92	\$ (1,093.52)	75.77
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 10,100.00	\$ 4,100.68	\$ 3,449.50	\$ 2,549.82	40.60

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 200,742.00</b>	<b>\$ 98,902.78</b>	<b>\$ 100,324.45</b>	<b>\$ 1,514.77</b>	<b>49.27</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 32,832.88	\$ 32,981.00	\$ 139.12	49.78
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 4,306.92	\$ 4,667.00	\$ 359.08	46.14
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 608.62	\$ 663.00	\$ 47.38	46.14
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 468.78	\$ 468.00	\$ 19.22	49.03
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 28.20	\$ 24.00	\$ 7.80	47.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 920.00	\$ 1,368.00	\$ -	\$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empr	\$ 40.00	\$ 21.50	\$ -	\$ 18.50	53.75
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	\$ 2,585.13	\$ 2,957.87	\$ -	46.63
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ 405.00	\$ (500.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 7,378.71	\$ 8,529.29	\$ -	46.38
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 3,098.28	\$ 2,087.97	\$ (2,186.25)	103.27
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 41,600.00	\$ 17,978.91	\$ 16,692.00	\$ 6,929.09	43.21
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Addition	\$ -	\$ 78.00	\$ -	\$ (78.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educati	\$ 5,886.00	\$ 2,122.08	\$ 2,366.00	\$ 1,397.92	36.05
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 300.17	\$ 338.00	\$ 193.83	36.07
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Pe	\$ -	\$ 92.43	\$ -	\$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 603.00	\$ 238.29	\$ 208.00	\$ 156.71	39.51
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health e	\$ 3,180.00	\$ 1,962.32	\$ 2,604.00	\$ (1,386.32)	61.70
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 28.20	\$ 24.00	\$ 7.80	47.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 84.16	\$ 108.00	\$ (91.16)	83.32
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 18.80	\$ 24.00	\$ 5.20	39.16
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 31.14	\$ 36.00	\$ 28.86	32.43
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 54.21	\$ 52.00	\$ (24.21)	66.10
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other P	\$ 39,900.00	\$ 26,812.78	\$ 2,963.75	\$ 10,123.47	67.19
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 11,039.03	\$ 6,250.00	\$ 8,480.97	42.83
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 1,285.94	\$ 321.76	\$ 108.30	74.93
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed A	\$ -	\$ -	\$ 5,365.97	\$ (5,365.97)	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Ott	\$ 2,375.00	\$ 91.45	\$ 325.00	\$ 1,958.55	3.85

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ -	\$ 3,236.26	\$ 78.75	\$ (3,315.01)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 1,934.65	\$ 948.51	\$ (1,383.16)	128.97
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 228,863.00</b>	<b>\$ 120,180.84</b>	<b>\$ 91,488.87</b>	<b>\$ 17,193.29</b>	<b>52.51</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 31,461.42	\$ 27,560.00	\$ 13,323.58	43.48
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,389.60	\$ 2,600.00	\$ (3,989.60)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 4,361.35	\$ 4,277.00	\$ 1,598.65	42.60
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 616.03	\$ 598.00	\$ 232.97	42.57
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 473.18	\$ 442.00	\$ 133.82	45.10
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical P	\$ 920.00	\$ 653.00	\$ -	\$ 267.00	70.97
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 63.45	\$ 60.00	\$ 56.55	35.25
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 85.63	\$ 130.00	\$ 30.37	34.80
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 920.00	\$ 920.00	\$ -	\$ -	100.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 60.00	\$ 25.80	\$ -	\$ 34.20	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 213.59	\$ 86.41	\$ (300.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 37,445.95	\$ 32,554.05	\$ -	53.49
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 1,361.26	\$ 8,638.74	\$ -	13.61
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 11,256.65	\$ 11,743.35	\$ -	48.94
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 8,878.86	\$ 5,621.14	\$ -	61.23
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 79,851.00	\$ -	\$ 2,995.00	96.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 15,792.00	\$ 15,972.99	\$ 8,058.33	\$ (8,239.32)	101.14
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 3,626.06	\$ 1,398.09	\$ (24.15)	72.52
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000	\$ -	\$ 296.79	\$ -	\$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 29,000.00	\$ 14,069.01	\$ 1,432.50	\$ 13,498.49	48.51
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ 37.76	\$ 1,000.00	\$ (1,037.76)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ger	\$ 2,000.00	\$ 1,343.74	\$ 738.85	\$ (82.59)	67.18
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 339,542.00</b>	<b>\$ 214,403.12</b>	<b>\$ 106,938.46</b>	<b>\$ 18,200.42</b>	<b>63.15</b>
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,000.00	\$ 58,169.18	\$ 84,704.91	\$ 47,125.91	30.61
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,000.00</b>	<b>\$ 58,169.18</b>	<b>\$ 84,704.91</b>	<b>\$ 47,125.91</b>	<b>30.62</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,164,841.00</b>	<b>\$ 1,461,806.74</b>	<b>\$ 1,591,934.81</b>	<b>\$ 111,099.45</b>	46.19
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50%	\$ 5,712.00	\$ 3,624.82	\$ 921.58	\$ 1,165.60	63.45
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 671.80	\$ 100.76	\$ (772.56)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,712.00</b>	<b>\$ 4,296.62</b>	<b>\$ 1,022.34</b>	<b>\$ 393.04</b>	75.22
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 5,712.00</b>	<b>\$ 4,296.62</b>	<b>\$ 1,022.34</b>	<b>\$ 393.04</b>	75.22
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 1,342.50	\$ -	\$ (1,342.50)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 83.25	\$ -	\$ (83.25)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ -	\$ 19.47	\$ -	\$ (19.47)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment C	\$ -	\$ 4.43	\$ -	\$ (4.43)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professiona	\$ 118,960.00	\$ 39,568.12	\$ 74,391.88	\$ 5,000.00	33.26
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 1,194.40	\$ -	\$ (1,194.40)	0.00
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	\$ 43,091.93	\$ 80,332.57	\$ (1,464.50)	35.33
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ 891.30	\$ (891.30)	0.00
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>\$ 87,403.10</b>	<b>\$ 155,615.75</b>	<b>\$ 901.15</b>	35.83
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 243,920.00</b>	<b>\$ 87,403.10</b>	<b>\$ 155,615.75</b>	<b>\$ 901.15</b>	35.83
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 11,552.16	\$ 19,504.00	\$ 24,035.84	20.96
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 1,634.65	\$ 2,752.00	\$ 3,385.35	21.03
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 231.04	\$ 384.00	\$ 482.96	21.04
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 167.51	\$ 288.00	\$ 340.49	21.04
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 21.15	\$ 28.00	\$ 70.85	17.62
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	\$ 23.27	\$ 64.00	\$ 76.73	14.18

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24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 699.00	\$ 699.00	\$ -	\$ -	100.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employee	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 10,000.00	\$ 2,952.50	\$ 11,054.40	\$ (4,006.90)	29.52
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 2,953.75	\$ 3,000.00	\$ 14,576.25	14.38
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 9,154.00	\$ -	\$ 771.00	92.23
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 106,950.00</b>	<b>\$ 29,401.93</b>	<b>\$ 37,074.40</b>	<b>\$ 40,473.67</b>	27.49
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Support	\$ 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>\$ 108,382.00</b>	<b>\$ 29,401.93</b>	<b>\$ 37,074.40</b>	<b>\$ 41,905.67</b>	27.13
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ 11,642.28	\$ 25,220.00	\$ 2,540.72	29.54
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ 1,647.36	\$ 3,705.00	\$ (631.36)	34.89
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ 232.86	\$ 507.00	\$ (72.86)	34.91
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ 161.28	\$ 364.00	\$ (41.28)	33.32
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 1,051.56	\$ 1,925.00	\$ (243.56)	38.47
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ 14.10	\$ 22.00	\$ 2.90	36.15
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 51.48	\$ 99.00	\$ (19.48)	39.29
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ 908.00	\$ -	\$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employee	\$ 13.00	\$ -	\$ -	\$ 13.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 49,153.00</b>	<b>\$ 15,708.92</b>	<b>\$ 31,842.00</b>	<b>\$ 1,602.08</b>	31.96
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 Retirement	\$ 3,396.00	\$ -	\$ -	\$ 3,396.00	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 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 Compensation	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensat	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ -	\$ 3,867.50	\$ 10,000.00	\$ (13,867.50)	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 36,892.00</b>	<b>\$ 3,867.50</b>	<b>\$ 10,000.00</b>	<b>\$ 23,024.50</b>	10.48
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 86,045.00</b>	<b>\$ 19,576.42</b>	<b>\$ 41,842.00</b>	<b>\$ 24,626.58</b>	22.75
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,866.00	\$ -	\$ -	\$ 15,866.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 15,866.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,866.00</b>	0.00
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 15,866.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,866.00</b>	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 3,550.00</b>	12.35
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 3,550.00</b>	12.35
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 2,800.00	\$ 3,292.78	\$ 12,937.22	14.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ 3,292.78</b>	<b>\$ 12,937.22</b>	14.71
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ 3,292.78</b>	<b>\$ 12,937.22</b>	14.71
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ 6,500.00	\$ 23,500.00	0.00
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 78,500.00</b>	0.00

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24190-2100-53330-0000-001069-0000	Support Services-Students-Professional Dev	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplies	\$ 239.00	\$ -	\$ -	\$ 239.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 15,239.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,239.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 100,239.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 93,739.00</b>	<b>0.00</b>
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ -	\$ 18,699.00	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 18,699.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,699.00</b>	<b>0.00</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 11,286.16	\$ 14,989.00	\$ 3,049.84	38.48
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 737.97	\$ 273.00	\$ (1,010.97)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 1,694.84	\$ 2,158.00	\$ 296.16	40.84
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 239.64	\$ 299.00	\$ 47.36	40.89
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 172.87	\$ 221.00	\$ 31.13	40.67
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiur	\$ -	\$ 128.61	\$ -	\$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 24.20	\$ 24.00	\$ 11.80	40.33
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 6.47	\$ -	\$ 458.53	1.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 1.22	\$ -	\$ 94.78	1.27
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ (0.14)	\$ -	\$ 48.14	-0.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensati	\$ 82.00	\$ 20.27	\$ 26.00	\$ 35.73	24.71
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 373.00	\$ -	\$ -	100.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 20.00	\$ 8.60	\$ -	\$ 11.40	43.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,000.00	\$ 10,118.67	\$ 11,881.33	\$ 5,000.00	37.47
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Le	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 64,629.00</b>	<b>\$ 24,812.38</b>	<b>\$ 29,871.33</b>	<b>\$ 9,945.29</b>	<b>38.39</b>
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 3,500.00	\$ -	\$ 148.94	\$ 3,351.06	0.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ 148.94</b>	<b>\$ 3,351.06</b>	<b>0.00</b>

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<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 86,828.00</b>	<b>\$ 24,812.38</b>	<b>\$ 30,020.27</b>	<b>\$ 31,995.35</b>	28.58
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 681.00	\$ 81.25	\$ -	\$ 599.75	11.93
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 681.00</b>	<b>\$ 81.25</b>	<b>\$ -</b>	<b>\$ 599.75</b>	11.93
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ 681.00</b>	<b>\$ 81.25</b>	<b>\$ -</b>	<b>\$ 599.75</b>	11.93
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 2,411.78	\$ 1,720.33	\$ (4,132.11)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 25,178.00	\$ 5,029.34	\$ 164.85	\$ 19,983.81	19.97
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 25,178.00</b>	<b>\$ 7,441.12</b>	<b>\$ 1,885.18</b>	<b>\$ 15,851.70</b>	29.55
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 25,178.00</b>	<b>\$ 7,441.12</b>	<b>\$ 1,885.18</b>	<b>\$ 15,851.70</b>	29.55
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 117,788.00	\$ 117,108.18	\$ 499.82	50.03
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 117,788.00</b>	<b>\$ 117,108.18</b>	<b>\$ 499.82</b>	50.04
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 117,788.00</b>	<b>\$ 117,108.18</b>	<b>\$ 499.82</b>	50.04
31400-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ -	\$ 1,966.35	\$ (1,966.35)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ 27,777.81	\$ 59,222.19	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ 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>\$ 29,744.16</b>	<b>\$ 87,255.84</b>	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 117,000.00</b>	<b>\$ -</b>	<b>\$ 29,744.16</b>	<b>\$ 87,255.84</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 2,187.00	\$ 62.94	\$ -	\$ 2,124.06	2.87
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,187.00</b>	<b>\$ 62.94</b>	<b>\$ -</b>	<b>\$ 2,124.06</b>	2.88
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 116,813.27	\$ -	\$ 104,233.73	52.84
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 221,047.00</b>	<b>\$ 116,813.27</b>	<b>\$ -</b>	<b>\$ 104,233.73</b>	52.85
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 223,234.00</b>	<b>\$ 116,876.21</b>	<b>\$ -</b>	<b>\$ 106,357.79</b>	52.36
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,081.00	\$ 30.57	\$ -	\$ 1,050.43	2.82
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,081.00</b>	<b>\$ 30.57</b>	<b>\$ -</b>	<b>\$ 1,050.43</b>	2.83
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ -	\$ -	\$ 109,210.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 109,210.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,210.00</b>	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 110,291.00</b>	<b>\$ 30.57</b>	<b>\$ -</b>	<b>\$ 110,260.43</b>	0.03
<b>Total</b>		<b>\$ 4,550,933.00</b>	<b>\$ 1,872,814.34</b>	<b>\$ 2,016,039.87</b>	<b>\$ 662,078.79</b>	41.15