

El Camino Real Academy
Statement of Financial Position
2/29/2020

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	24190 - Title I CSI	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 252,735.07	\$ 2,672.23	\$ (18,776.85)	\$ (42,979.08)	\$ (25,645.46)	\$ (500.00)	\$ (2,455.29)	\$ -	\$ (6,500.00)	\$ 14,976.76	\$ 15,917.73
Subtotal of Account Group: Assets	\$ 252,835.07	\$ 2,672.23	\$ (18,751.85)	\$ (42,979.08)	\$ (25,645.46)	\$ (500.00)	\$ (2,455.29)	\$ -	\$ (6,500.00)	\$ 14,976.76	\$ 15,917.73
23115 - State Retirement System Contributions	\$ 38,008.43	\$ -	\$ -	\$ -	\$ 1,147.42	\$ -	\$ -	\$ -	\$ -	\$ 692.44	\$ -
23116 - Medical Insurance Premiums	\$ 17,165.09	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 859.20	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 155.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 204.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 437.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 159.74	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,133.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 58,273.80	\$ -	\$ -	\$ -	\$ 1,844.74	\$ -	\$ -	\$ -	\$ -	\$ 697.14	\$ -
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	\$ 82,667.10	\$ (3,106.94)	\$ (897.77)	\$ (29,382.48)	\$ (27,490.20)	\$ 6,057.07	\$ 2,786.15	\$ 3,010.00	\$ (6,500.00)	\$ (22,370.29)	\$ 15,917.73
Subtotal of Account Type: Fund Balance/Retained	\$ 194,561.27	\$ 2,672.23	\$ (18,751.85)	\$ (42,979.08)	\$ (27,490.20)	\$ (500.00)	\$ (2,455.29)	\$ -	\$ (6,500.00)	\$ 14,279.62	\$ 15,917.73
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 252,835.07	\$ 2,672.23	\$ (18,751.85)	\$ (42,979.08)	\$ (25,645.46)	\$ (500.00)	\$ (2,455.29)	\$ -	\$ (6,500.00)	\$ 14,976.76	\$ 15,917.73

El Camino Real Academy
Statement of Financial Position
2/29/2020

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	\$ -	\$ -	\$ (58,849.00)	\$ (1,966.35)	\$ (32,074.91)	\$ -	\$ 13,461.67	\$ 110,016.52
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (58,849.00)	\$ (1,966.35)	\$ (32,074.91)	\$ -	\$ 13,461.67	\$ 110,141.52
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,848.29
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,749.29
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887.80
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.66
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.80
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.76
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.14
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.94
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,815.68
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	\$ (58,849.00)	\$ 53,033.65	\$ (39,370.61)	\$ 7,594.00	\$ 9,903.54	\$ 27,787.59
Subtotal of Account Type: Fund Balance/Retained	\$ -	\$ -	\$ (58,849.00)	\$ (1,966.35)	\$ (32,074.91)	\$ -	\$ 13,461.67	\$ 49,325.84
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (58,849.00)	\$ (1,966.35)	\$ (32,074.91)	\$ -	\$ 13,461.67	\$ 110,141.52

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/29/2020

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	24190 - Title 1 CSI
2690 - Other Operation & Maintenance of Plant	\$ 17,370.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 128,217.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,169.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,996,195.79	\$ 4,677.77	\$ 128,217.72	\$ 42,979.08	\$ 34,891.86	\$ 500.00	\$ 5,255.29	\$ -	\$ 6,500.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 82,667.10	\$ (3,106.94)	\$ (897.77)	\$ (29,382.48)	\$ (27,490.20)	\$ 6,057.07	\$ 2,786.15	\$ 3,010.00	\$ (6,500.00)
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)	\$ -
Fund Balance, End of year	\$ 194,561.27	\$ 2,672.23	\$ (18,751.85)	\$ (42,979.08)	\$ (27,490.20)	\$ (500.00)	\$ (2,455.29)	\$ -	\$ (6,500.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/29/2020

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	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
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 176,547.00	\$ 1,966.35	\$ 175,162.45	\$ -
Total Expenditure	\$ 35,610.45	\$ 9,260.65	\$ -	\$ -	\$ 176,547.00	\$ 1,966.35	\$ 176,534.08	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (22,370.29)	\$ 15,917.73	\$ 26,781.28	\$ 8,004.36	\$ (58,849.00)	\$ 53,033.65	\$ (39,370.61)	\$ 7,594.00
Fund Balance, Beginning of year	\$ 36,649.91	\$ -	\$ (26,781.28)	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)
Fund Balance, End of year	\$ 14,279.62	\$ 15,917.73	\$ -	\$ -	\$ (58,849.00)	\$ (1,966.35)	\$ (32,074.91)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/29/2020

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 69,149.27	\$ 206,312.74
41603 - Fees – Adults/Food Services	\$ -	\$ 150.50
41604 - Fees – Students/Food Services	\$ -	\$ 116.25
41702 - Fees – Educational	\$ -	\$ 60.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 6.31
41924 - Revenue from District	\$ -	\$ 73,392.41
43101 - State Equalization Guarantee	\$ -	\$ 2,078,796.58
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	\$ -	\$ 13,240.16
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 127,053.20
Total Revenue	\$ 69,149.27	\$ 2,706,169.36
1000 - Instruction	\$ -	\$ 1,170,904.45
2110 - Attendance and Social Work Services	\$ -	\$ 41,848.37
2120 - Guidance Services	\$ -	\$ 160,499.11
2130 - Health Services	\$ -	\$ 65,603.51
2140 - Psychological Services	\$ -	\$ 7,000.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ 19,685.38
2160 - Occupational Therapy-Related Services	\$ -	\$ 4,730.00
2190 - Other Support Services-Student	\$ -	\$ 39,210.85
2310 - Board of Education	\$ 691.64	\$ 150,327.53
2510 - Fiscal Services	\$ -	\$ 59,643.74
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 15,730.19
2580 - Administrative Technology Services	\$ -	\$ 85,845.20
2590 - Other Support Services-Central Services	\$ -	\$ 6,873.96
2610 - Operation of Buildings	\$ -	\$ 234,492.46

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/29/2020

Description	31701 - Capital Improvements SB9	Total
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 17,370.23
3100 - Food Services Operations	\$ -	\$ 128,217.72
4000 - Capital Outlay	\$ 58,554.09	\$ 470,399.07
Total Expenditure	<u>\$ 59,245.73</u>	<u>\$ 2,678,381.77</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 9,903.54</u>	<u>\$ 27,787.59</u>
Fund Balance, Beginning of year	\$ 3,558.13	\$ 21,538.25
Fund Balance, End of year	<u>\$ 13,461.67</u>	<u>\$ 49,325.84</u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 2/1/20 - 2/29/20

Bank: US Bank

Date	Number	Payee	Amount
2/4/2020	3826	Canteen of Central New Mexico	\$ 18,768.64
2/4/2020	3827	Pryor Learning Solutions, Inc.	\$ 355.00
2/6/2020	3824	CNM Bookstore	\$ 94.75
2/7/2020	121375	Sallee, Kenton	\$ 2,343.75
2/10/2020	121376	First Financial Administrators	\$ 1,362.94
2/10/2020	121377	New Mexico Public Schools Ins.	\$ 17,039.44
2/10/2020	121378	NM Retiree Health Care Authori	\$ 6,493.61
2/13/2020	121379	ADP, Inc.	\$ 60,806.36
2/14/2020	121380	US Bank	\$ 90.42
2/14/2020	3825	Bernalillo County	\$ 310.00
2/14/2020	3828	Sallee, Kenton	\$ 882.35
2/18/2020	121381	New Mexico Educational Retirem	\$ 52,212.54
2/24/2020	3830	Albuquerque Bernalillo County	\$ 1,881.89
2/24/2020	3831	All American Waste Removal	\$ 775.33
2/24/2020	3832	Alpha & Omega Electric LLC	\$ 608.95
2/24/2020	3833	Association of Supervision and	\$ 3,689.00
2/24/2020	3834	AscendoSoft Inc.	\$ 657.00
2/24/2020	3835	Barnes and Noble Booksellers	\$ 88.68
2/24/2020	3836	Budget Climate Control, LLP	\$ 143.21
2/24/2020	3837	Canteen of Central New Mexico	\$ 17,143.92
2/24/2020	3838	Commercial Computer Systems, I	\$ 163.23
2/24/2020	3839	CenturyLink	\$ 539.60
2/24/2020	3840	Charter School Nursing Service	\$ 1,661.28
2/24/2020	3841	Chavez, Michael A.	\$ 1,078.75
2/24/2020	3842	Comfort Systems	\$ 919.88
2/24/2020	3843	Cooperative Educational Servic	\$ 13,427.02
2/24/2020	3844	Coppola Supply, Inc.	\$ 94.56
2/24/2020	3845	Corwin Publishing	\$ 373.91
2/24/2020	3846	Silverstein, Adam	\$ 99.00
2/24/2020	3847	Edgenuity, Inc.	\$ 2,500.00
2/24/2020	3848	Pryor Learning Solutions, Inc.	\$ 198.00
2/24/2020	3849	Grier, Gina	\$ 44.00
2/24/2020	3850	Harris	\$ 3,009.12
2/24/2020	3851	Heinemann	\$ 1,695.20
2/24/2020	3852	Crataegus, LLC	\$ 889.97
2/24/2020	3853	Kelly Services	\$ 702.48
2/24/2020	3854	Scandium Inc.	\$ 447.00
2/24/2020	3855	LSG and Associates INC.	\$ 7,397.50
2/24/2020	3856	Marlin Business Bank	\$ 1,240.01
2/24/2020	3857	Matthews Fox, PC	\$ 650.63
2/24/2020	3858	Moss Adams LLP	\$ 4,604.86
2/24/2020	3859	New Mexico Gas Company	\$ 1,889.45
2/24/2020	3860	Office Team	\$ 5,555.66
2/24/2020	3861	Orkin	\$ 139.37
2/24/2020	3862	Pitney Bowes	\$ 59.49
2/24/2020	3863	Pitney Bowes Purchase Power	\$ 158.99
2/24/2020	3864	June Romero	\$ 644.51
2/24/2020	3865	S.G. Consulting Services, L.L.	\$ 539.38
2/24/2020	3866	Sherwin Williams	\$ 395.47
2/24/2020	3867	Shred-it USA. Inc.	\$ 302.39
2/24/2020	3868	Solution Tree	\$ 6,500.00
2/24/2020	3869	Standard Equipment Supply	\$ 891.30
2/24/2020	3870	Staples Advantage	\$ 611.98
2/24/2020	3871	Presbyterian Healthcare Servic	\$ 522.00
2/24/2020	3872	Verizon Wireless	\$ 277.04
2/24/2020	3873	PNM	\$ 4,088.94
2/24/2020	3874	Saylor, Rick	\$ 58,554.09
2/25/2020	3875	Saylor, Rick	\$ 58,554.09
2/27/2020	121382	ADP, Inc.	\$ 63,348.41
Total			\$ 430,516.34

El Camino Real Academy
Statement of Budget to Actual Revenues
Year to Date 2/29/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-0000-41702-0000-001069-0000	Fees – Educational	\$ -	\$ (60.00)	\$ -	\$ 60.00	0.00
11000-0000-41920-0000-001069-0000	Contributions and Donations From Private S	\$ -	\$ (6.31)	\$ -	\$ 6.31	0.00
11000-0000-43101-0000-001069-0000	State Equalization Guarantee	\$ (3,297,272.00)	\$ (2,078,796.58)	\$ -	\$ (1,218,475.42)	63.04
Subtotal of Element: [Function] 0000 -		\$ (3,297,272.00)	\$ (2,078,862.89)	\$ -	\$ (1,218,409.11)	63.05
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,297,272.00)	\$ (2,078,862.89)	\$ -	\$ (1,218,409.11)	63.05
14000-0000-43211-0000-001069-0000	Instructional Materials – Cash (50%)	\$ -	\$ (1,570.83)	\$ -	\$ 1,570.83	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ (1,570.83)	\$ -	\$ 1,570.83	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (1,570.83)	\$ -	\$ 1,570.83	0.00
21000-0000-41603-0000-001069-0000	Fees – Adults/Food Services	\$ -	\$ (150.50)	\$ -	\$ 150.50	0.00
21000-0000-41604-0000-001069-0000	Fees – Students/Food Services	\$ -	\$ (116.25)	\$ -	\$ 116.25	0.00
21000-0000-44500-0000-001069-0000	Restricted Grants From the Federal Govern	\$ (250,948.00)	\$ (127,053.20)	\$ -	\$ (123,894.80)	50.62
Subtotal of Element: [Function] 0000 -		\$ (250,948.00)	\$ (127,319.95)	\$ -	\$ (123,628.05)	50.74
Subtotal of Element: [Fund] 21000 - Food Services		\$ (250,948.00)	\$ (127,319.95)	\$ -	\$ (123,628.05)	50.74
24101-0000-41924-0000-001069-0000	Revenue from District	\$ (108,382.00)	\$ (13,596.60)	\$ -	\$ (94,785.40)	12.54
Subtotal of Element: [Function] 0000 -		\$ (108,382.00)	\$ (13,596.60)	\$ -	\$ (94,785.40)	12.55
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (108,382.00)	\$ (13,596.60)	\$ -	\$ (94,785.40)	12.55
24106-0000-41924-0000-001069-0000	Revenue from District	\$ (86,045.00)	\$ (7,401.66)	\$ -	\$ (78,643.34)	8.60
Subtotal of Element: [Function] 0000 -		\$ (86,045.00)	\$ (7,401.66)	\$ -	\$ (78,643.34)	8.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (86,045.00)	\$ (7,401.66)	\$ -	\$ (78,643.34)	8.60

El Camino Real Academy
Statement of Budget to Actual Revenues
Year to Date 2/29/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24118-0000-44500-0000-001069-0000	Restricted Grants From the Federal Governn	\$ (15,866.00)	\$ -	\$ -	\$ (15,866.00) 0.00
Subtotal of Element: [Function] 0000 -		\$ (15,866.00)	\$ -	\$ -	\$ (15,866.00) 0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ (15,866.00)	\$ -	\$ -	\$ (15,866.00) 0.00
24153-0000-41924-0000-001069-0000	Revenue from District	\$ (4,050.00)	\$ (6,557.07)	\$ -	\$ 2,507.07 161.90
Subtotal of Element: [Function] 0000 -		\$ (4,050.00)	\$ (6,557.07)	\$ -	\$ 2,507.07 161.90
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (4,050.00)	\$ (6,557.07)	\$ -	\$ 2,507.07 161.90
24154-0000-41924-0000-001069-0000	Revenue from District	\$ (19,030.00)	\$ (8,041.44)	\$ -	\$ (10,988.56) 42.25
Subtotal of Element: [Function] 0000 -		\$ (19,030.00)	\$ (8,041.44)	\$ -	\$ (10,988.56) 42.26
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (19,030.00)	\$ (8,041.44)	\$ -	\$ (10,988.56) 42.26
24189-0000-41924-0000-001069-0000	Revenue from District	\$ (1,363.00)	\$ (3,010.00)	\$ -	\$ 1,647.00 220.83
Subtotal of Element: [Function] 0000 -		\$ (1,363.00)	\$ (3,010.00)	\$ -	\$ 1,647.00 220.84
Subtotal of Element: [Fund] 24189 - Title IV		\$ (1,363.00)	\$ (3,010.00)	\$ -	\$ 1,647.00 220.84
24190-0000-41924-0000-001069-0000	Revenue from District	\$ (100,239.00)	\$ -	\$ -	\$ (100,239.00) 0.00
Subtotal of Element: [Function] 0000 -		\$ (100,239.00)	\$ -	\$ -	\$ (100,239.00) 0.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ (100,239.00)	\$ -	\$ -	\$ (100,239.00) 0.00
25153-0000-44301-0000-001069-0000	Other Restricted Grants – Federal Direct	\$ (47,000.00)	\$ (13,240.16)	\$ -	\$ (33,759.84) 28.17
Subtotal of Element: [Function] 0000 -		\$ (47,000.00)	\$ (13,240.16)	\$ -	\$ (33,759.84) 28.17
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ (47,000.00)	\$ (13,240.16)	\$ -	\$ (33,759.84) 28.17

El Camino Real Academy
Statement of Budget to Actual Revenues
Year to Date 2/29/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27103-0000-41924-0000-001069-0000	Revenue from District	\$ (681.00)	\$ -	\$ -	0.00
Subtotal of Element: [Function] 0000 -		\$ (681.00)	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ (681.00)	\$ -	\$ -	0.00
27107-0000-43202-0000-001069-0000	State Flow-through Grants	\$ (4,240.00)	\$ -	\$ -	0.00
Subtotal of Element: [Function] 0000 -		\$ (4,240.00)	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ (4,240.00)	\$ -	\$ -	0.00
27109-0000-43202-0000-001069-0000	State Flow-through Grants	\$ (25,178.00)	\$ (25,178.38)	\$ -	100.00
Subtotal of Element: [Function] 0000 -		\$ (25,178.00)	\$ (25,178.38)	\$ -	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ (25,178.00)	\$ (25,178.38)	\$ -	100.00
27166-0000-41924-0000-001069-0000	Revenue from District	\$ -	\$ (26,781.28)	\$ -	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ (26,781.28)	\$ -	0.00
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ -	\$ (26,781.28)	\$ -	0.00
27198-0000-41924-0000-001069-0000	Revenue from District	\$ -	\$ (8,004.36)	\$ -	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ (8,004.36)	\$ -	0.00
Subtotal of Element: [Fund] 27198 - 4-5 Plus		\$ -	\$ (8,004.36)	\$ -	0.00
31200-0000-43209-0000-001069-0000	PSCOC Awards	\$ (235,396.00)	\$ (117,698.00)	\$ -	50.00
Subtotal of Element: [Function] 0000 -		\$ (235,396.00)	\$ (117,698.00)	\$ -	50.00

El Camino Real Academy
Statement of Budget to Actual Revenues
Year to Date 2/29/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (235,396.00)	\$ (117,698.00)	\$ -	\$ (117,698.00)	50.00
31400-0000-43202-0000-001069-0000	State Flow-through Grants	\$ (117,000.00)	\$ (55,000.00)	\$ -	\$ (62,000.00)	47.00
Subtotal of Element: [Function] 0000 -		\$ (117,000.00)	\$ (55,000.00)	\$ -	\$ (62,000.00)	47.01
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (117,000.00)	\$ (55,000.00)	\$ -	\$ (62,000.00)	47.01
31600-0000-41110-0000-001069-0000	Ad Valorem Taxes – School District	\$ (218,660.00)	\$ (137,163.47)	\$ -	\$ (81,496.53)	62.72
Subtotal of Element: [Function] 0000 -		\$ (218,660.00)	\$ (137,163.47)	\$ -	\$ (81,496.53)	62.73
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (218,660.00)	\$ (137,163.47)	\$ -	\$ (81,496.53)	62.73
31700-0000-43202-0000-001069-0000	State Flow-through Grants	\$ -	\$ (7,594.00)	\$ -	\$ 7,594.00	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ (7,594.00)	\$ -	\$ 7,594.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ -	\$ (7,594.00)	\$ -	\$ 7,594.00	0.00
31701-0000-41110-0000-001069-0000	Ad Valorem Taxes – School District	\$ (108,062.00)	\$ (69,149.27)	\$ -	\$ (38,912.73)	63.99
Subtotal of Element: [Function] 0000 -		\$ (108,062.00)	\$ (69,149.27)	\$ -	\$ (38,912.73)	63.99
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ (108,062.00)	\$ (69,149.27)	\$ -	\$ (38,912.73)	63.99
Total		\$ (4,639,412.00)	\$ (2,706,169.36)	\$ -	\$ (1,933,242.64)	58.33

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 46,200.00	\$ 16,200.00	\$ 24,000.00 \$ 6,000.00	35.06
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 749,533.00	\$ 440,305.04	\$ 309,286.83 \$ (58.87)	58.74
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 67,291.00	\$ 38,823.75	\$ 28,468.00 \$ (0.75)	57.69
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 113,931.00	\$ 64,356.08	\$ 49,621.00 \$ (46.08)	56.48
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 13,254.75	\$ 9,724.00 \$ 20,947.25	30.17
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 64,906.00	\$ 37,372.03	\$ 27,534.00 \$ (0.03)	57.57
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 32,604.00	\$ 9,860.61	\$ 7,744.00 \$ 14,999.39	30.24
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 31,047.00	\$ 28,713.67	\$ 26,246.00 \$ (23,912.67)	92.48
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 9,053.00	\$ 6,553.31	\$ 2,500.00 \$ (0.31)	72.38
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 35,685.00	\$ 35,684.61	\$ - \$ 0.39	99.99
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	\$ 4,371.00	\$ 4,371.04	\$ - \$ (0.04)	100.00
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	\$ 160,377.00	\$ 53,515.27	\$ 41,394.00 \$ 65,467.73	33.36
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 10,818.00	\$ 6,242.40	\$ 4,576.00 \$ (0.40)	57.70
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 3,707.85	\$ 2,717.00 \$ (433.85)	61.89
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 9,712.00	\$ 5,543.32	\$ 4,169.00 \$ (0.32)	57.07
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 696.00	\$ 387.52	\$ 308.00 \$ 0.48	55.67
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 1,249.00	\$ 720.60	\$ 528.00 \$ 0.40	57.69
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 4,850.00	\$ 4,850.00	\$ - \$ -	100.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 175,887.00	\$ 102,730.29	\$ 73,021.00 \$ 135.71	58.40
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ 7,471.00	\$ 7,470.74	\$ - \$ 0.26	99.99
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 24,853.00	\$ 14,520.29	\$ 10,315.00 \$ 17.71	58.42
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	\$ 2,094.00	\$ 234.36	\$ 1,860.00 \$ (0.36)	11.19
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 17,877.00	\$ 10,027.22	\$ 7,353.00 \$ 496.78	56.09
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ 813.00	\$ 765.53	\$ - \$ 47.47	94.16
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 91,543.00	\$ 52,813.12	\$ 38,160.00 \$ 569.88	57.69
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 850.70	\$ 796.00 \$ 84.30	49.14
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 9,399.00	\$ 2,652.70	\$ 1,898.00 \$ 4,848.30	28.22
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,200.00	\$ 458.36	\$ 350.00 \$ 391.64	38.19

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,008.00	\$ 372.14	\$ 300.00 \$ 335.86	36.91
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,854.00	\$ 1,298.81	\$ 1,655.00 \$ (1,099.81)	70.05
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	\$ 365.50	\$ - \$ 221.50	62.26
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 115.72	\$ - \$ (115.72)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 88,917.00	\$ 71,606.35	\$ 22,300.43 \$ (4,989.78)	80.53
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	\$ -	\$ 188.00	\$ 44.00 \$ (232.00)	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	\$ -	\$ 286.00	\$ - \$ (286.00)	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	\$ 5,640.00	\$ 4,918.26	\$ 1,017.19 \$ (295.45)	87.20
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ 224.00	\$ 223.63	\$ - \$ 0.37	99.83
11000-1000-56118-4040-001069-0000	Instruction-General Supplies and Materials	\$ 154.00	\$ -	\$ 153.85 \$ 0.15	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,853,345.00	\$ 1,074,956.67	\$ 698,039.30 \$ 80,349.03	58.00
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 45,633.00	\$ 33,040.32	\$ 14,768.00 \$ (2,175.32)	72.40
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,457.00	\$ 4,441.06	\$ 2,349.00 \$ (333.06)	68.77
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 627.76	\$ 333.00 \$ (47.76)	68.75
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 450.70	\$ 200.00 \$ 11.30	68.08
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 2,765.12	\$ 1,400.00 \$ 40.88	65.74
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 37.60	\$ 24.00 \$ (1.60)	62.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 135.64	\$ 72.00 \$ (5.64)	67.14
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 30.08	\$ 16.00 \$ 1.92	62.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disabi	\$ 96.00	\$ 61.08	\$ 32.00 \$ 2.92	63.62
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 42.26	\$ 48.00 \$ (8.26)	51.53
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profes	\$ -	\$ 216.75	\$ - \$ (216.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 119,858.00	\$ 73,634.04	\$ 46,421.00 \$ (197.04)	61.43
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 5,390.76	\$ 29,645.00 \$ 4.24	15.38
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 35,039.37	\$ - \$ 0.63	99.99
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,657.25	\$ - \$ (1,657.25)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 3,111.30	\$ 2,277.00	\$ (5,388.30)	0.00
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 4,298.70	\$ 3,157.00	\$ (7,455.70)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 11,089.21	\$ 6,370.00	\$ (1,914.21)	71.33
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 6,330.60	\$ 4,642.00	\$ (1,056.60)	63.84
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 1,568.98	\$ 896.00	\$ (267.98)	71.41
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 894.18	\$ 660.00	\$ (152.18)	63.77
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 86.03	\$ 372.00	\$ (458.03)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 1,118.59	\$ 703.00	\$ (228.59)	70.21
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 580.99	\$ 473.00	\$ (37.99)	57.18
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 3,675.68	\$ 1,736.00	\$ 2,965.32	43.87
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 6,816.20	\$ 4,910.00	\$ 53.80	57.86
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 71.20	\$ 46.00	\$ 2.80	59.33
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 33.60	\$ 20.00	\$ 6.40	56.00
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 144.00	\$ 72.00	\$ 86.00	47.68
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 357.68	\$ 260.00	\$ (0.68)	57.97
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 33.60	\$ 16.00	\$ 46.40	35.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 59.84	\$ 40.00	\$ 8.16	55.40
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 137.40	\$ 80.00	\$ (13.40)	67.35
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ 68.37	\$ 158.00	\$ (62.37)	41.68
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ 44.44	\$ 100.00	\$ (62.44)	54.19
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation F	\$ 4,184.00	\$ 4,184.00	\$ -	\$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation F	\$ -	\$ 73.10	\$ -	\$ (73.10)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation F	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2120-53215-0000-001069-0000	Guidance Services-Psychologists - Contract	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 8,191.10	\$ -	\$ 24,660.90	24.93
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
11000-2130-52210-0000-001069-0000	Health Services-FICA Payments	\$ -	\$ 70.07	\$ -	\$ (70.07)	0.00
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 115.77	\$ -	\$ 360.23	24.32
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiun	\$ 3,192.00	\$ 870.11	\$ -	\$ 2,321.89	27.25
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 14.10	\$ -	\$ 45.90	23.50
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 52.39	\$ -	\$ 149.61	25.93

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 11.74	\$ - \$ 36.26	24.45
11000-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 3.31	\$ - \$ (3.31)	0.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 26.35	\$ - \$ 55.65	32.13
11000-2130-53330-0000-001069-0000	Health Services-Professional Development	\$ -	\$ -	\$ 65.00 \$ (65.00)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$ -	\$ 15,494.99	\$ 2,000.00 \$ (17,494.99)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technical	\$ -	\$ 3,020.50	\$ - \$ (3,020.50)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 500.00	\$ 751.44	\$ - \$ (251.44)	150.28
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contract	\$ -	\$ -	\$ 9,562.50 \$ (9,562.50)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 5,000.00	\$ -	\$ - \$ 5,000.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-S	\$ 23,300.00	\$ 3,003.66	\$ 13,200.00 \$ 7,096.34	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	\$ 1,870.00 \$ 1,099.07	9.94
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ 264.00 \$ 155.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-M	\$ 338.00	\$ 45.40	\$ 187.00 \$ 105.60	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	\$ 33.00 \$ 19.95	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-D	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-U	\$ 82.00	\$ 10.33	\$ 44.00 \$ 27.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 25,000.00	\$ 16,117.50	\$ 10,120.00 \$ (1,237.50)	64.47
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-Occupational	\$ 12,000.00	\$ 4,730.00	\$ 7,270.00 \$ -	39.41
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 43,731.00	\$ 22,550.96	\$ 15,720.00 \$ 5,460.04	51.56
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Expense	\$ 3,434.00	\$ -	\$ - \$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compensation	\$ 10,000.00	\$ 4,998.86	\$ - \$ 5,001.14	49.98
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional Compensation	\$ -	\$ 2,718.90	\$ - \$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$ -	\$ 475.62	\$ - \$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 6,674.00	\$ 3,257.01	\$ 2,502.00 \$ 914.99	48.80
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 - Retirement	\$ 943.00	\$ 459.76	\$ 351.00 \$ 132.24	48.75

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 99.07	\$ - \$ (99.07)	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 54.38	\$ - \$ (54.38)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 684.00	\$ 332.17	\$ 224.00 \$ 127.83	48.56
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 71.18	\$ - \$ (71.18)	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 39.42	\$ - \$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$ -	\$ 125.19	\$ - \$ (125.19)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 28.90	\$ 16.00 \$ 15.10	48.16
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 51.48	\$ 72.00 \$ (123.48)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ (105.19)	\$ (0.50) \$ 201.69	-109.57
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 82.00	\$ 34.08	\$ 48.00 \$ (0.08)	41.56
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 2.17	\$ - \$ (2.17)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional Fees	\$ -	\$ 128.00	\$ - \$ (128.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional Fees	\$ 1,000.00	\$ 2,795.28	\$ - \$ (1,795.28)	279.52
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ -	\$ 460.00 \$ (460.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 489,090.00	\$ 296,115.71	\$ 188,553.42 \$ 4,420.87	60.54
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 68,764.65	\$ 30,656.00 \$ 219.35	69.01
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 21,292.35	\$ 9,920.00 \$ (31,212.35)	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 Compensation	\$ -	\$ 1,743.47	\$ 1,600.00 \$ (3,343.47)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensation	\$ 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	\$ 12,085.97	\$ 6,714.00 \$ 341.03	63.14
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	\$ 1,707.54	\$ 3,645.00 \$ (2,647.54)	63.12
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	\$ 1,259.76	\$ 608.00 \$ 93.24	64.24
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 Premiums	\$ 7,399.00	\$ 2,765.12	\$ 1,400.00 \$ 3,233.88	37.37
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 68.15	\$ 40.00 \$ 11.85	56.79
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 135.64	\$ 72.00 \$ 195.36	33.65
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 30.08	\$ 16.00 \$ 49.92	31.33
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 97.00	\$ 64.00 \$ (41.00)	80.83

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 164.00	\$ 107.41	\$ 112.00	\$ (55.41)	65.49
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Insurance	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Insurance	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 376.00	\$ -	\$ (376.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ 14,854.38	\$ -	\$ 645.62	95.83
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 5,485.73	\$ 9,893.97	\$ (9,379.70)	91.42
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 17,531.00	\$ 6,762.81	\$ 13,259.87	\$ (2,491.68)	38.57
Subtotal of Element: [Function] 2310 - Board of Education		\$ 208,173.00	\$ 147,147.39	\$ 78,000.84	\$ (16,975.23)	70.69
11000-2410-53414-0000-001069-0000	Office of the Principal-Other Professional/Technical	\$ 105,177.00	\$ -	\$ -	\$ 105,177.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 105,177.00	\$ -	\$ -	\$ 105,177.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 45,516.13	\$ 20,296.00	\$ 140.87	69.01
11000-2510-51100-0000-001069-1217	Fiscal Services-Salaries Expense	\$ -	\$ 285.00	\$ -	\$ (285.00)	0.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,020.00	\$ -	\$ (1,020.00)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 6,101.62	\$ 3,231.00	\$ 0.38	65.37
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 862.27	\$ 459.00	\$ (2.27)	65.37
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$ -	\$ 80.91	\$ -	\$ (80.91)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 668.40	\$ 288.00	\$ (0.40)	69.91
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 37.60	\$ 16.00	\$ 6.40	62.66
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 82.00	\$ 45.44	\$ 64.00	\$ (27.44)	55.41
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prereq	\$ 920.00	\$ 1,368.00	\$ -	\$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emp	\$ 40.00	\$ 30.10	\$ -	\$ 9.90	75.25
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/Technical	\$ 5,543.00	\$ 3,479.33	\$ 2,063.67	\$ -	62.76
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ -	\$ (95.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 10,393.21	\$ 5,514.79	\$ -	65.33
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 5,241.98	\$ 652.87	\$ (2,894.85)	174.73
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 66,600.00	\$ 28,359.69	\$ 31,472.00	\$ 6,768.31	42.58
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-Educational	\$ 5,886.00	\$ 3,590.96	\$ 5,013.00	\$ (2,717.96)	61.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 507.79	\$ 711.00	\$ (386.79)	61.03
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Pa	\$ -	\$ 92.43	\$ -	\$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 603.00	\$ 375.58	\$ 456.00	\$ (228.58)	62.28
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health a	\$ 3,180.00	\$ 3,179.72	\$ 3,472.00	\$ (3,471.72)	99.99
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 42.30	\$ 40.00	\$ (22.30)	70.50
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 135.64	\$ 144.00	\$ (178.64)	134.29
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 30.08	\$ 32.00	\$ (14.08)	62.66
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 54.20	\$ 48.00	\$ (6.20)	56.45
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 85.43	\$ 104.00	\$ (107.43)	104.18
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pl	\$ 39,900.00	\$ 33,000.53	\$ -	\$ 6,899.47	82.70
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 14,705.15	\$ 3,125.00	\$ 7,939.85	57.06
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 1,607.70	\$ 147.36	\$ (39.06)	93.68
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed A	\$ -	\$ -	\$ 5,365.97	\$ (5,365.97)	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply /	\$ -	\$ -	\$ 568.93	\$ (568.93)	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ 2,375.00	\$ 416.45	\$ -	\$ 1,958.55	17.53
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ -	\$ 3,236.26	\$ 1,051.79	\$ (4,288.05)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 3,221.25	\$ 430.13	\$ (2,151.38)	214.75
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 253,863.00	\$ 167,944.15	\$ 84,766.51	\$ 1,152.34	66.16
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 42,759.82	\$ 21,200.00	\$ 8,385.18	59.10
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,498.92	\$ 1,600.00	\$ (3,098.92)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 5,975.53	\$ 3,627.00	\$ 634.47	58.37
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 844.19	\$ 513.00	\$ 89.81	58.34
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 637.75	\$ 328.00	\$ 83.25	60.79
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pl	\$ 920.00	\$ 818.74	\$ -	\$ 101.26	88.99
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 84.60	\$ 56.00	\$ 39.40	47.00
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ -	\$ 5.37	\$ -	\$ (5.37)	0.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ -	\$ 2.34	\$ -	\$ (2.34)	0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 123.09	\$ 80.00	\$ 42.91	50.03
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	\$ 34.40	\$ -	\$ 25.60	57.33
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 213.59	\$ 86.41	\$ (300.00)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 44,770.97	\$ 24,419.03 \$ 810.00	63.95
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building:	\$ 10,000.00	\$ 4,742.06	\$ 5,257.94 \$ -	47.42
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 14,970.81	\$ 8,029.19 \$ -	65.09
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 10,512.15	\$ 3,987.85 \$ -	72.49
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	\$ 25,792.00	\$ 20,406.19	\$ 6,818.06 \$ (1,432.25)	79.11
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 5,024.15	\$ 1,865.11 \$ (1,889.26)	100.48
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	\$ 15,597.84	\$ 13,504.74 \$ (102.58)	53.78
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ 112.51	\$ 925.25 \$ (1,037.76)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gen	\$ 2,000.00	\$ 1,659.88	\$ 289.90 \$ 50.22	82.99
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 349,542.00	\$ 251,862.69	\$ 92,587.48 \$ 5,091.83	72.06
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 143,259.00	\$ 58,169.18	\$ 26,150.82 \$ 58,939.00	40.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 143,259.00	\$ 58,169.18	\$ 26,150.82 \$ 58,939.00	40.60
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,402,449.00	\$ 1,996,195.79	\$ 1,168,098.37 \$ 238,154.84	58.67
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ 5,712.00	\$ 4,005.97	\$ - \$ 1,706.03	70.13
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 671.80	\$ 119.95 \$ (791.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,712.00	\$ 4,677.77	\$ 119.95 \$ 914.28	81.89
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 5,712.00	\$ 4,677.77	\$ 119.95 \$ 914.28	81.89
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 4,916.25	\$ 3,432.00 \$ (8,348.25)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 304.83	\$ 216.00 \$ (520.83)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ -	\$ 71.30	\$ 48.00 \$ (119.30)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Ci	\$ -	\$ 16.22	\$ 16.00 \$ (32.22)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compen	\$ -	\$ 8.60	\$ - \$ (8.60)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professione	\$ 118,960.00	\$ 58,457.75	\$ 57,502.25 \$ 3,000.00	49.14

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 1,337.61	\$ - \$ (1,337.61)	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	\$ 128,988.00	\$ 60,114.86	\$ 60,309.64 \$ 8,563.50	46.60
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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,948.00	\$ 128,217.72	\$ 121,523.89 \$ 1,206.39	51.09
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,948.00	\$ 128,217.72	\$ 121,523.89 \$ 1,206.39	51.09
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 16,194.83	\$ 14,311.00 \$ 24,586.17	29.39
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 2,291.59	\$ 2,024.00 \$ 3,456.41	29.48
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 323.91	\$ 286.00 \$ 488.09	29.50
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 234.84	\$ 209.00 \$ 352.16	29.50
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 1,550.00 \$ (1,550.00)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 21.15	\$ 20.00 \$ 78.85	17.62
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ -	\$ 48.00 \$ 570.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ -	\$ 20.00 \$ 76.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ -	\$ 40.00 \$ (40.00)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 38.59	\$ 63.00 \$ 62.41	23.53
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 Employer	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,883.00	\$ 3,600.00	\$ 8,794.40 \$ (3,511.40)	40.52
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 9,287.10	\$ 1,361.65 \$ 9,881.25	45.23
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 9,154.00	\$ - \$ 771.00	92.23
Subtotal of Element: [Function] 1000 - Instruction		\$ 105,833.00	\$ 41,862.21	\$ 28,727.05 \$ 35,243.74	39.55
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,432.00	\$ -	\$ - \$ 1,432.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,432.00	\$ -	\$ - \$ 1,432.00	0.00
24101-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ 1,117.00	\$ 1,116.87	\$ - \$ 0.13	99.98

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,117.00	\$ 1,116.87	\$ - \$ 0.13	99.99
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 108,382.00	\$ 42,979.08	\$ 28,727.05 \$ 36,675.87	39.66
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ 21,344.18	\$ 15,520.00 \$ 2,538.82	54.16
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ 3,020.16	\$ 2,200.00 \$ (499.16)	63.97
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ 426.91	\$ 312.00 \$ (71.91)	64.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ 294.41	\$ 224.00 \$ (34.41)	60.82
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 1,752.60	\$ 1,225.00 \$ (244.60)	64.12
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ 23.50	\$ 21.00 \$ (5.50)	60.25
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 85.80	\$ 63.00 \$ (17.80)	65.49
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ 32.00	\$ 48.00 \$ (26.00)	59.25
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 Employer	\$ 13.00	\$ 4.30	\$ - \$ 8.70	33.07
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,153.00	\$ 27,891.86	\$ 19,613.00 \$ 1,648.14	56.74
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
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contract	\$ -	\$ 7,000.00	\$ - \$ (7,000.00)	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 3,504.00	\$ -	\$ - \$ 3,504.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 36,892.00	\$ 7,000.00	\$ - \$ 29,892.00	18.97
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ 34,891.86	\$ 19,613.00 \$ 31,540.14	40.55
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,866.00	\$ -	\$ 5,000.00 \$ 10,866.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 15,866.00	\$ -	\$ 5,000.00	\$ 10,866.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 15,866.00	\$ -	\$ 5,000.00	\$ 10,866.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,050.00	\$ 500.00	\$ -	\$ 3,550.00	12.35
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,050.00	\$ 500.00	\$ -	\$ 3,550.00	12.35
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 5,255.29	\$ 10,873.50	\$ 2,901.21	27.61
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ 5,255.29	\$ 10,873.50	\$ 2,901.21	27.62
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ 5,255.29	\$ 10,873.50	\$ 2,901.21	27.62
24189-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,363.00	\$ -	\$ -	\$ 1,363.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,363.00	\$ -	\$ -	\$ 1,363.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV		\$ 1,363.00	\$ -	\$ -	\$ 1,363.00	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ 6,500.00	\$ -	\$ 23,500.00	21.66
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 85,000.00	\$ 6,500.00	\$ -	\$ 78,500.00	7.65
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,239.00	\$ -	\$ -	\$ 15,239.00	0.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 100,239.00	\$ 6,500.00	\$ -	\$ 93,739.00	6.48
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ -	\$ 18,699.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 18,699.00	\$ -	\$ -	\$ 18,699.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 17,150.19	\$ 9,600.00	\$ 2,574.81	58.48
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 946.89	\$ 800.00	\$ (1,746.89)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 2,554.17	\$ 1,656.00	\$ (61.17)	61.56
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 361.10	\$ 234.00	\$ (9.10)	61.62
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 260.93	\$ 152.00	\$ 12.07	61.39
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ -	\$ 128.61	\$ -	\$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 33.60	\$ 16.00	\$ 10.40	56.00
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 Compensation	\$ 82.00	\$ 40.32	\$ 40.00	\$ 1.68	49.17
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	\$ 12.90	\$ -	\$ 7.10	64.50
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,000.00	\$ 13,592.25	\$ 8,407.75	\$ 5,000.00	50.34
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Le	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 64,629.00	\$ 35,461.51	\$ 20,905.75	\$ 8,261.74	54.87
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 3,500.00	\$ 148.94	\$ -	\$ 3,351.06	4.25
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ 148.94	\$ -	\$ 3,351.06	4.26
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 86,828.00	\$ 35,610.45	\$ 20,905.75	\$ 30,311.80	41.01

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 4,066.56	\$ -	\$ (4,066.56)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 25,178.00	\$ 5,194.09	\$ -	\$ 19,983.91	20.62
Subtotal of Element: [Function] 1000 - Instruction		\$ 25,178.00	\$ 9,260.65	\$ -	\$ 15,917.35	36.78
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 25,178.00	\$ 9,260.65	\$ -	\$ 15,917.35	36.78
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 176,547.00	\$ -	\$ 58,849.00	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,396.00	\$ 176,547.00	\$ -	\$ 58,849.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 235,396.00	\$ 176,547.00	\$ -	\$ 58,849.00	75.00
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 \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 117,000.00	\$ 1,966.35	\$ 27,777.81	\$ 87,255.84	1.68
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ 1,966.35	\$ 27,777.81	\$ 87,255.84	1.68

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 2,187.00	\$ 1,371.63	\$ - \$ 815.37	62.71
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,187.00	\$ 1,371.63	\$ - \$ 815.37	62.72
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 175,162.45	\$ - \$ 45,884.55	79.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 221,047.00	\$ 175,162.45	\$ - \$ 45,884.55	79.24
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 223,234.00	\$ 176,534.08	\$ - \$ 46,699.92	79.08
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,081.00	\$ 691.64	\$ - \$ 389.36	63.98
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,081.00	\$ 691.64	\$ - \$ 389.36	63.98
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ 58,554.09	\$ - \$ 50,655.91	53.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 109,210.00	\$ 58,554.09	\$ - \$ 50,655.91	53.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 110,291.00	\$ 59,245.73	\$ - \$ 51,045.27	53.72
Total		\$ 4,796,932.00	\$ 2,678,381.77	\$ 1,402,639.32 \$ 715,910.91	55.84