

El Camino Real Academy
Statement of Financial Position
4/30/2020

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24189 - Title IV	24190 - Title 1 CSI	25153 - Title XIX MEDICAID 3/21 Y
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 427,274.69	\$ 2,643.28	\$ (14,403.82)	\$ (7,553.71)	\$ (12,652.42)	\$ (4,659.55)	\$ (500.00)	\$ (4,729.04)	\$ -	\$ (8,312.10)	\$ 32,722.74
Subtotal of Account Group: Assets	\$ 427,374.69	\$ 2,643.28	\$ (14,378.82)	\$ (7,553.71)	\$ (12,652.42)	\$ (4,659.55)	\$ (500.00)	\$ (4,729.04)	\$ -	\$ (8,312.10)	\$ 32,722.74
22000 - Contracts and Construction Payables	\$ 19,259.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (1,240.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 39,504.87	\$ -	\$ 300.60	\$ 762.64	\$ 1,147.42	\$ -	\$ -	\$ -	\$ -	\$ 598.80	\$ 668.40
23116 - Medical Insurance Premiums	\$ 16,801.88	\$ -	\$ -	\$ 441.98	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ 292.10	\$ 584.20
23117 - Dental Insurance Premiums	\$ 809.10	\$ -	\$ -	\$ 28.60	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ 14.30	\$ 28.60
23118 - Vision Insurance Premiums	\$ 149.40	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.26
23119 - Long-Term Disability Insurance Premiums	\$ 195.68	\$ -	\$ -	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.84
23120 - Voluntary Life Premiums	\$ 435.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.54	\$ -	\$ 4.70	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 2.35	\$ 4.70
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,133.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 77,378.25	\$ -	\$ 305.30	\$ 1,256.02	\$ 1,844.74	\$ -	\$ -	\$ -	\$ -	\$ 907.55	\$ 1,301.00
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	\$ 238,102.27	\$ (3,135.89)	\$ 3,169.96	\$ 4,786.87	\$ (14,497.16)	\$ (4,659.55)	\$ 6,057.07	\$ 512.40	\$ 3,010.00	\$ (9,219.65)	\$ (5,228.17)
Subtotal of Account Type: Fund Balance/Retained	\$ 349,996.44	\$ 2,643.28	\$ (14,684.12)	\$ (8,809.73)	\$ (14,497.16)	\$ (4,659.55)	\$ (500.00)	\$ (4,729.04)	\$ -	\$ (9,219.65)	\$ 31,421.74
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 427,374.69	\$ 2,643.28	\$ (14,378.82)	\$ (7,553.71)	\$ (12,652.42)	\$ (4,659.55)	\$ (500.00)	\$ (4,729.04)	\$ -	\$ (8,312.10)	\$ 32,722.74

El Camino Real Academy
Statement of Financial Position
4/30/2020

Description	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	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 15,917.73	\$ -	\$ -	\$ (58,554.09)	\$ -	\$ (34,295.46)	\$ -	\$ (34,348.02)	\$ 298,550.23
Subtotal of Account Group: Assets	\$ 15,917.73	\$ -	\$ -	\$ (58,554.09)	\$ -	\$ (34,295.46)	\$ -	\$ (34,348.02)	\$ 298,675.23
22000 - Contracts and Construction Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,259.99
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,240.01)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,982.73
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,704.36
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.20
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.92
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.36
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.68
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.69
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.94
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,992.86
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	\$ 15,917.73	\$ 26,781.28	\$ 8,004.36	\$ (58,554.09)	\$ 55,000.00	\$ (41,591.16)	\$ 7,594.00	\$ (37,906.15)	\$ 194,144.12
Subtotal of Account Type: Fund Balance/Retained	\$ 15,917.73	\$ -	\$ -	\$ (58,554.09)	\$ -	\$ (34,295.46)	\$ -	\$ (34,348.02)	\$ 215,682.37
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 15,917.73	\$ -	\$ -	\$ (58,554.09)	\$ -	\$ (34,295.46)	\$ -	\$ (34,348.02)	\$ 298,675.23

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2020

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
2690 - Other Operation & Maintenance of Plant	\$ 22,089.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 175,449.04	\$ -	\$ -	\$ 8,274.19	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,169.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,449,997.22	\$ 4,706.72	\$ 175,449.04	\$ 51,788.81	\$ 49,389.02	\$ 8,274.19	\$ 500.00	\$ 7,529.04	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 238,102.27	\$ (3,135.89)	\$ 3,169.96	\$ 4,786.87	\$ (14,497.16)	\$ (4,659.55)	\$ 6,057.07	\$ 512.40	\$ 3,010.00
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	\$ 349,996.44	\$ 2,643.28	\$ (14,684.12)	\$ (8,809.73)	\$ (14,497.16)	\$ (4,659.55)	\$ (500.00)	\$ (4,729.04)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2020

Description	24190 - Title 1 CSI	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
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,101.09	\$ 29,744.16	\$ 183,060.63
Total Expenditure	\$ 9,219.65	\$ 49,590.15	\$ 9,260.65	\$ -	\$ -	\$ 235,101.09	\$ 29,744.16	\$ 184,489.62
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (9,219.65)	\$ (5,228.17)	\$ 15,917.73	\$ 26,781.28	\$ 8,004.36	\$ (58,554.09)	\$ 55,000.00	\$ (41,591.16)
Fund Balance, Beginning of year	\$ -	\$ 36,649.91	\$ -	\$ (26,781.28)	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70
Fund Balance, End of year	\$ (9,219.65)	\$ 31,421.74	\$ 15,917.73	\$ -	\$ -	\$ (58,554.09)	\$ -	\$ (34,295.46)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2020

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 72,024.24	\$ 214,922.70
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 150.50
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ 134.00
41702 - Fees – Educational	\$ -	\$ -	\$ 60.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 6.31
41924 - Revenue from District	\$ -	\$ -	\$ 143,861.69
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 2,688,033.18
43209 - PSCOC Awards	\$ -	\$ -	\$ 176,547.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ 1,570.83
43202 - State Flow-through Grants	\$ 7,594.00	\$ -	\$ 117,516.54
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 44,361.98
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 181,949.14
Total Revenue	\$ 7,594.00	\$ 72,024.24	\$ 3,569,113.87
1000 - Instruction	\$ -	\$ -	\$ 1,445,022.97
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 51,316.77
2120 - Guidance Services	\$ -	\$ -	\$ 204,063.79
2130 - Health Services	\$ -	\$ -	\$ 82,542.69
2140 - Psychological Services	\$ -	\$ -	\$ 11,606.80
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 28,797.88
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 7,942.50
2190 - Other Support Services-Student	\$ -	\$ -	\$ 53,462.53
2310 - Board of Education	\$ -	\$ 720.39	\$ 190,854.82
2510 - Fiscal Services	\$ -	\$ -	\$ 72,927.99
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 20,039.13
2580 - Administrative Technology Services	\$ -	\$ -	\$ 105,727.75
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 8,413.28
2610 - Operation of Buildings	\$ -	\$ -	\$ 271,152.80

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2020

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 22,089.76
3100 - Food Services Operations	\$ -	\$ -	\$ 183,723.23
4000 - Capital Outlay	\$ -	\$ 109,210.00	\$ 615,285.06
Total Expenditure	\$ -	\$ 109,930.39	\$ 3,374,969.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 7,594.00	\$ (37,906.15)	\$ 194,144.12
Fund Balance, Beginning of year	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Fund Balance, End of year	\$ -	\$ (34,348.02)	\$ 215,682.37

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 4/1/20 - 4/30/20

Bank: US Bank

Date	Number	Payee	Amount
4/9/2020	121390	ADP, Inc.	\$ 65,252.29
4/10/2020	121391	First Financial Administrators	\$ 1,362.94
4/10/2020	121392	New Mexico Public Schools Ins.	\$ 21,106.02
4/10/2020	121393	NM Retiree Health Care Authori	\$ 4,482.91
4/13/2020	3922	Canon Financial Services, Inc. New copiers	\$ 1,724.05
4/13/2020	3923	Canteen of Central New Mexico USDA	\$ 18,971.28
4/13/2020	3924	Central NM Community College Dual credit online access	\$ 85.00
4/15/2020	121394	New Mexico Educational Retirem	\$ 36,975.38
4/15/2020	121395	US Bank bank fees	\$ 85.16
4/20/2020	3925	A. M. Telephone telephone service charge	\$ 160.19
4/20/2020	3926	ACP Direct headphones for testing	\$ 620.10
4/20/2020	3927	Albuquerque Bernalillo County	\$ 1,695.20
4/20/2020	3928	All American Waste Removal	\$ 775.35
4/20/2020	3929	CDWG, Inc Cameras for school	\$ 546.94
4/20/2020	3930	CenturyLink T-1	\$ 538.04
4/20/2020	3931	Charter School Nursing Service	\$ 2,869.48
4/20/2020	3932	Cooperative Educational Servic substitutes	\$ 8,198.99
4/20/2020	3933	Coppola Supply, Inc. custodial supplies	\$ 1,542.74
4/20/2020	3934	Kelly Services substitutes	\$ 351.24
4/20/2020	3935	LSG and Associates INC. Diag, SLP, OT, coaching cadre, pscy	\$ 8,791.25
4/20/2020	3936	Marlin Business Bank Old copiers	\$ 1,240.01
4/20/2020	3937	Matthews Fox, PC Attorneys	\$ 1,469.50
4/20/2020	3938	Natl Council of Teachers of Eng Dues/PD access	\$ 750.00
4/20/2020	3939	New Mexico Gas Company	\$ 891.06
4/20/2020	3940	NM Taxation and Revenue Dept quarterly W/C fee	\$ 193.50
4/20/2020	3941	Office Team temp office and Director support	\$ 5,318.15
4/20/2020	3942	Orkin	\$ 139.37
4/20/2020	3943	Pitney Bowes postage meter rent	\$ 27.00
4/20/2020	3944	Pitney Bowes Purchase Power	\$ 1.05
4/20/2020	3945	Printer's Press leave slips	\$ 186.62
4/20/2020	3947	June Romero hearing officer	\$ 279.58
4/20/2020	3948	S.G. Consulting Services, L.L. Lobbyist	\$ 1,078.76
4/20/2020	3949	Security & Access Systems quarterly security alarm monitoring	\$ 67.96
4/20/2020	3950	PNM	\$ 3,699.26
4/20/2020	3951	Tax, Estate & Business Law, Lt Aped Attorney	\$ 434.20
4/20/2020	3952	Sound & Signal Systems Annual fire alarm monitoring	\$ 388.35
4/20/2020	3953	Staples Advantage office and classroom supplies	\$ 800.12
4/20/2020	3954	Presbyterian Healthcare Servic EAP	\$ 261.00
4/20/2020	3955	Themes & Variations Inc. software for music class	\$ 149.95
4/20/2020	3956	Verizon Wireless cell phones	\$ 276.42
4/20/2020	3957	Windstream Corporation internet	\$ 270.84
4/20/2020	3958	Richard M Romero Consulting, L Lobbyist	\$ 539.38
4/23/2020	121397	ADP, Inc.	\$ 65,946.24
4/29/2020	121396/39:	Saylor, Rick	\$ 58,554.09
Total			\$ 319,096.96

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1416	Instruction-Salaries Expense	\$ -	\$ -	\$ 1,972.00	\$ (1,972.00)	0.00
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 46,200.00	\$ 17,482.50	\$ 315.00	\$ 28,402.50	37.84
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 749,533.00	\$ 558,198.50	\$ 196,818.83	\$ (5,484.33)	74.47
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 67,291.00	\$ 49,177.27	\$ 18,116.00	\$ (2.27)	73.08
11000-1000-51100-1010-001069-1416	Instruction-Salaries Expense	\$ -	\$ 3,942.00	\$ -	\$ (3,942.00)	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 113,931.00	\$ 82,397.56	\$ 31,577.00	\$ (43.56)	72.32
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 33,926.00	\$ 16,789.51	\$ 6,188.00	\$ 10,948.49	49.48
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 64,906.00	\$ 45,268.19	\$ 19,638.00	\$ (0.19)	69.74
11000-1000-51100-2000-001069-1416	Instruction-Salaries Expense	\$ -	\$ -	\$ 4,930.00	\$ (4,930.00)	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 32,604.00	\$ 12,677.73	\$ 4,928.00	\$ 14,998.27	38.88
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 31,047.00	\$ 28,839.51	\$ 24,670.00	\$ (22,462.51)	92.88
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 9,053.00	\$ 6,553.31	\$ 3,207.00	\$ (707.31)	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	\$ 145,377.00	\$ 67,455.07	\$ 25,242.00	\$ 52,679.93	46.40
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 10,818.00	\$ 8,312.84	\$ 2,912.00	\$ (406.84)	76.84
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 4,696.61	\$ 1,729.00	\$ (434.61)	78.39
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 9,712.00	\$ 7,060.28	\$ 2,653.00	\$ (1.28)	72.69
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 696.00	\$ 498.24	\$ 196.00	\$ 1.76	71.58
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 1,249.00	\$ 912.76	\$ 336.00	\$ 0.24	73.07
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	\$ 128,866.17	\$ 49,007.00	\$ (1,986.17)	73.26
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	\$ 18,214.27	\$ 6,925.00	\$ (286.27)	73.28
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	\$ 12,566.47	\$ 4,061.00	\$ 1,249.53	70.29
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	\$ 67,183.54	\$ 23,036.00	\$ 1,323.46	73.39

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 1,113.90	\$ 492.00 \$ 125.10	64.35
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 9,399.00	\$ 3,362.48	\$ 1,146.00 \$ 4,890.52	35.77
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,200.00	\$ 581.26	\$ 210.00 \$ 408.74	48.43
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,008.00	\$ 482.18	\$ 180.00 \$ 345.82	47.83
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,854.00	\$ 1,858.27	\$ 1,091.00 \$ (1,095.27)	100.23
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 Employer	\$ 587.00	\$ 477.30	\$ - \$ 109.70	81.31
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	\$ 87,726.91	\$ 33,554.48 \$ (32,364.39)	98.66
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	\$ -	\$ 496.00	\$ - \$ (496.00)	0.00
11000-1000-55813-1010-001069-0000	Instruction-Employee Travel - Non-Teachers	\$ -	\$ 44.16	\$ - \$ (44.16)	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	\$ -	\$ 371.00	\$ - \$ (371.00)	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	\$ 8,002.57	\$ 389.39 \$ (2,751.96)	141.88
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	\$ 151.31	\$ - \$ 2.69	98.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,828,345.00	\$ 1,328,072.40	\$ 467,379.70 \$ 32,892.90	72.64
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 47,833.00	\$ 40,424.92	\$ 7,384.00 \$ 24.08	84.51
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,787.00	\$ 5,485.98	\$ 1,305.00 \$ (3.98)	80.83
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 775.44	\$ 185.00 \$ (47.44)	84.93
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 550.58	\$ 100.00 \$ 11.42	83.16
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 3,466.16	\$ 700.00 \$ 39.84	82.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 47.00	\$ 12.00 \$ 1.00	78.33
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 169.96	\$ 36.00 \$ (3.96)	84.13
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 37.60	\$ 8.00 \$ 2.40	78.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 77.40	\$ 16.00 \$ 2.60	80.62
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 64.98	\$ 24.00 \$ (6.98)	79.24

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profes	\$ 225.00	\$ 216.75	\$ - \$ 8.25	96.33
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 120,058.00	\$ 91,531.62	\$ 25,137.00 \$ 3,389.38	76.23
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 16,172.28	\$ 18,865.00 \$ 2.72	46.15
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	\$ 1,675.00	\$ 1,713.63	\$ - \$ (38.63)	102.30
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ 5,388.00	\$ 3,940.98	\$ 1,449.00 \$ (1.98)	73.14
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ 7,456.00	\$ 5,445.02	\$ 2,009.00 \$ 1.98	73.02
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 17,459.00	\$ 13,660.43	\$ 3,810.00 \$ (11.43)	78.24
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 10,973.00	\$ 8,018.40	\$ 2,954.00 \$ 0.60	73.07
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,465.00	\$ 1,932.43	\$ 536.00 \$ (3.43)	78.39
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,554.00	\$ 1,132.74	\$ 420.00 \$ 1.26	72.89
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ 458.00	\$ 124.01	\$ 124.00 \$ 209.99	27.07
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,822.00	\$ 1,380.97	\$ 383.00 \$ 58.03	75.79
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 733.11	\$ 301.00 \$ (18.11)	72.15
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,412.00	\$ 4,542.56	\$ 868.00 \$ 1.44	83.93
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 8,779.08	\$ 2,946.00 \$ 54.92	74.52
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 90.00	\$ 26.00 \$ 4.00	75.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 43.00	\$ 12.00 \$ 5.00	71.66
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 178.32	\$ 36.00 \$ 87.68	59.04
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 460.32	\$ 156.00 \$ 0.68	74.60
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 41.12	\$ 8.00 \$ 46.88	42.83
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 76.80	\$ 24.00 \$ 7.20	71.11
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 175.60	\$ 44.00 \$ (15.60)	86.07
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ 127.91	\$ 82.00 \$ (45.91)	77.99
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ 79.04	\$ 60.00 \$ (57.04)	96.39
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	\$ -	\$ 98.90	\$ - \$ (98.90)	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	\$ 1,642.50	\$ 357.50 \$ -	82.12
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 8,191.00	\$ 8,191.10	\$ - \$ (0.10)	100.00
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	\$ 1,036.00	\$ 1,035.97	\$ - \$ 0.03	99.99

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 146.00	\$ 146.43	\$ - \$ (0.43)	100.29
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	\$ 116.00	\$ 115.77	\$ - \$ 0.23	99.80
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 870.00	\$ 870.11	\$ - \$ (0.11)	100.01
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 14.10	\$ - \$ (0.10)	100.71
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 52.00	\$ 52.39	\$ - \$ (0.39)	100.75
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 12.00	\$ 11.74	\$ - \$ 0.26	97.83
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	\$ 58.00	\$ 26.35	\$ - \$ 31.65	45.43
11000-2130-53330-0000-001069-0000	Health Services-Professional Development	\$ -	\$ 64.67	\$ - \$ (64.67)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$ 11,800.00	\$ 18,339.44	\$ 82.76 \$ (6,622.20)	155.41
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technical	\$ 3,021.00	\$ 3,020.50	\$ - \$ 0.50	99.98
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 801.80	\$ - \$ 198.20	80.18
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	\$ 1,792.00	\$ 327.93	\$ - \$ 1,464.07	18.29
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
11000-2150-52312-2000-001069-0000	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-D	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-U	\$ 82.00	\$ 10.33	\$ - \$ 71.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 25,000.00	\$ 25,230.00	\$ 1,007.50 \$ (1,237.50)	100.92
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	\$ 7,942.50	\$ 4,057.50 \$ -	66.18
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exp	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00 \$ (4,600.00)	96.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exp	\$ 43,731.00	\$ 28,320.20	\$ 7,860.00 \$ 7,550.80	64.76
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Exp	\$ 3,434.00	\$ -	\$ - \$ 3,434.00	0.00
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 483.75	\$ - \$ (483.75)	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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
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	\$ 4,821.01	\$ 2,070.00	\$ (217.01)	72.23
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 - Retiree	\$ 943.00	\$ 680.82	\$ 291.00	\$ (28.82)	72.19
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 99.07	\$ -	\$ (99.07)	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 684.00	\$ 488.47	\$ 184.00	\$ 11.53	71.41
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 Life Insurance	\$ -	\$ 522.99	\$ -	\$ (522.99)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life Insurance	\$ 60.00	\$ 45.35	\$ 24.00	\$ (9.35)	75.58
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 64.35	\$ 36.00	\$ (100.35)	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	\$ 69.66	\$ 24.00	\$ (11.66)	84.95
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	\$ -	\$ 128.00	\$ 300.00	\$ (428.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional	\$ 2,000.00	\$ 3,414.91	\$ 1,880.37	\$ (3,295.28)	170.74
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ 175.00	\$ -	\$ (175.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 489,090.00	\$ 375,965.30	\$ 93,243.55	\$ 19,881.15	76.87
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 84,093.89	\$ 15,328.00	\$ 218.11	84.39
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 30,000.00	\$ 26,252.35	\$ 4,960.00	\$ (1,212.35)	87.50
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,220.11	\$ 800.00	\$ (3,020.11)	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	\$ 15,024.33	\$ 3,730.00	\$ 386.67	78.49
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	\$ 2,122.87	\$ 2,025.00	\$ (1,442.87)	78.47
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	\$ 1,549.48	\$ 304.00	\$ 107.52	79.01
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ -	\$ (96.97)	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	
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Pren	\$ 7,399.00	\$ 3,466.16	\$ 700.00	\$ 3,232.84	46.84
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 86.95	\$ 20.00	\$ 13.05	72.45
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 169.96	\$ 36.00	\$ 197.04	42.17
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 37.60	\$ 8.00	\$ 50.40	39.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 127.60	\$ 32.00	\$ (39.60)	106.33
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 164.00	\$ 149.85	\$ 56.00	\$ (41.85)	91.37
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation I	\$ 40.00	\$ 34.40	\$ -	\$ 5.60	86.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ 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	\$ 26,000.00	\$ 10,046.15	\$ 5,333.55	\$ 10,620.30	38.63
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Techni	\$ 22,531.00	\$ 17,390.96	\$ 2,631.76	\$ 2,508.28	77.18
Subtotal of Element: [Function] 2310 - Board of Education		\$ 233,173.00	\$ 187,588.57	\$ 35,964.31	\$ 9,620.12	80.45
11000-2410-53414-0000-001069-0000	Office of the Principal-Other Professional/Te	\$ 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	\$ 55,662.73	\$ 10,148.00	\$ 142.27	84.39
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,305.00	\$ -	\$ (1,305.00)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 7,537.38	\$ 1,795.00	\$ 0.62	80.76
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 1,065.19	\$ 255.00	\$ (1.19)	80.75
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	\$ 812.32	\$ 144.00	\$ (0.32)	84.97
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 47.00	\$ 8.00	\$ 5.00	78.33
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 82.00	\$ 78.20	\$ 32.00	\$ (28.20)	95.36
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 Emp	\$ 40.00	\$ 43.00	\$ -	\$ (3.00)	107.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 4,779.32	\$ 763.68	\$ -	86.22
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ -	\$ (95.00)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	% of Actual to Budget	
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 15,908.00	\$ 13,947.15	\$ 6,613.55	(4,652.70)	87.67
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 3,000.00	\$ 5,996.98	\$ 379.15	(3,376.13)	199.89
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 66,600.00	\$ 38,795.39	\$ 15,736.00	\$ 12,068.61	58.25
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Addition	\$ -	\$ 126.00	\$ -	\$ (126.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatic	\$ 5,886.00	\$ 5,074.40	\$ 2,785.00	\$ (1,973.40)	86.21
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 717.47	\$ 395.00	\$ (280.47)	86.23
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	\$ 514.36	\$ 228.00	\$ (139.36)	85.30
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health a	\$ 3,180.00	\$ 4,397.12	\$ 1,736.00	\$ (2,953.12)	138.27
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 56.40	\$ 20.00	\$ (16.40)	94.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 187.12	\$ 72.00	\$ (158.12)	185.26
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 41.36	\$ 16.00	\$ (9.36)	86.16
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 89.00	\$ 24.00	\$ (17.00)	92.70
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 133.70	\$ 52.00	\$ (103.70)	163.04
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pi	\$ 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	\$ 3,328.00	\$ 7,736.85	57.06
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 2,302.00	\$ 77.56	\$ (663.56)	134.14
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed A:	\$ -	\$ 4,926.39	\$ 439.58	\$ (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-Ott	\$ 2,375.00	\$ 416.45	\$ -	\$ 1,958.55	17.53
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ -	\$ 4,288.05	\$ -	\$ (4,288.05)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 3,708.78	\$ 10.62	\$ (2,219.40)	247.25
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 253,863.00	\$ 206,959.21	\$ 45,358.14	\$ 1,545.65	81.52
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 53,719.26	\$ 10,600.00	\$ 8,025.74	74.25
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,573.46	\$ 800.00	\$ (2,373.46)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 7,536.83	\$ 2,015.00	\$ 685.17	73.62
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 1,064.87	\$ 285.00	\$ 97.13	73.59
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 794.39	\$ 164.00	\$ 90.61	75.72
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pi	\$ 920.00	\$ 1,481.70	\$ -	\$ (561.70)	161.05
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 115.15	\$ 28.00	\$ 36.85	63.97

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ -	\$ 26.85	\$ - \$ (26.85)	0.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ -	\$ 11.70	\$ - \$ (11.70)	0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 158.75	\$ 40.00 \$ 47.25	64.53
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	\$ 47.30	\$ - \$ 12.70	78.83
11000-2610-54311-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 213.59	\$ - \$ (213.59)	0.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 160.19	\$ - \$ (160.19)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 52,445.83	\$ 16,744.17 \$ 810.00	74.92
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 7,478.03	\$ 2,521.97 \$ -	74.78
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 18,582.80	\$ 4,417.20 \$ -	80.79
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 12,414.09	\$ 2,085.91 \$ -	85.61
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	\$ 24,491.12	\$ 7,674.83 \$ (6,373.95)	94.95
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 7,769.10	\$ 381.26 \$ (3,150.36)	155.38
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	\$ 20,317.37	\$ 7,186.50 \$ 1,496.13	70.05
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-Ger	\$ 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	\$ 293,242.56	\$ 56,158.99 \$ 140.45	83.89
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 143,259.00	\$ 58,169.18	\$ 85,089.82 \$ -	40.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 143,259.00	\$ 58,169.18	\$ 85,089.82 \$ -	40.60
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,402,449.00	\$ 2,449,997.22	\$ 783,194.51 \$ 169,257.27	72.01
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%	\$ 1,638.00	\$ 700.75	\$ 100.00 \$ 837.25	42.78
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,350.00	\$ 4,706.72	\$ 100.00 \$ 2,543.28	64.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 7,350.00	\$ 4,706.72	\$ 100.00	\$ 2,543.28	64.04
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 7,117.50	\$ 1,716.00	\$ (8,833.50)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ -	\$ 161.32	\$ -	\$ (161.32)	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 22.80	\$ -	\$ (22.80)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 365.36	\$ 108.00	\$ (473.36)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ -	\$ 108.48	\$ 24.00	\$ (132.48)	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ -	\$ 14.10	\$ -	\$ (14.10)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Compensation	\$ -	\$ 23.49	\$ 8.00	\$ (31.49)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ -	\$ 17.20	\$ -	\$ (17.20)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional Fees	\$ 118,960.00	\$ 79,098.34	\$ 36,861.66	\$ 3,000.00	66.49
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repairs	\$ -	\$ 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	\$ 84,192.54	\$ 36,231.96	\$ 8,563.50	65.27
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies	\$ 267.00	\$ 891.30	\$ -	\$ (624.30)	333.82
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (SF)	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 251,215.00	\$ 175,449.04	\$ 74,949.62	\$ 816.34	69.84
Subtotal of Element: [Fund] 21000 - Food Services		\$ 251,215.00	\$ 175,449.04	\$ 74,949.62	\$ 816.34	69.84
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 21,399.19	\$ 9,107.00	\$ 24,585.81	38.84
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 3,027.89	\$ 1,288.00	\$ 3,456.11	38.95
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 427.99	\$ 182.00	\$ 488.01	38.97
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 308.24	\$ 133.00	\$ 354.76	38.72
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 618.80	\$ 930.00	\$ (1,548.80)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 35.25	\$ 12.00	\$ 72.75	29.37
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ 40.04	\$ 8.00	\$ 569.96	6.47
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ 8.76	\$ 12.00	\$ 75.24	9.12
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 16.56	\$ 24.00	\$ (40.56)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 55.54	\$ 47.00	\$ 61.46	33.86
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 699.00	\$ 699.00	\$ -	\$ -	100.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 40.00	\$ 21.50	\$ - \$ 18.50	53.75
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,883.00	\$ 3,600.00	\$ 5,069.40 \$ 213.60	40.52
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 11,259.18	\$ - \$ 9,270.82	54.84
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	\$ 50,671.94	\$ 16,812.40 \$ 38,348.66	47.88
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
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	\$ 51,788.81	\$ 16,812.40 \$ 39,780.79	47.78
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 50,249.00	\$ 29,105.70	\$ 7,760.00 \$ 13,383.30	57.92
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,261.00	\$ 4,118.40	\$ 1,100.00 \$ 1,042.60	65.77
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 887.00	\$ 582.15	\$ 156.00 \$ 148.85	65.63
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 638.00	\$ 399.41	\$ 112.00 \$ 126.59	62.60
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 2,453.64	\$ 525.00 \$ (245.64)	89.77
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 63.00	\$ 32.90	\$ 9.00 \$ 21.10	52.22
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 120.12	\$ 27.00 \$ (16.12)	91.69
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 87.00	\$ 57.60	\$ 24.00 \$ 5.40	66.20
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		\$ 61,970.00	\$ 37,782.22	\$ 9,713.00 \$ 14,474.78	60.97
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 3,571.00	\$ -	\$ - \$ 3,571.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensat	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 17,000.00	\$ 11,602.50	\$ 4,960.00 \$ 437.50	68.25
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 3,504.00	\$ -	\$ - \$ 3,504.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,075.00	\$ 11,606.80	\$ 4,960.00 \$ 7,508.20	48.21
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ 49,389.02	\$ 14,673.00 \$ 21,982.98	57.40
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,866.00	\$ 8,274.19	\$ 7,591.81 \$ -	52.15
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 15,866.00	\$ 8,274.19	\$ 7,591.81 \$ -	52.15
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 15,866.00	\$ 8,274.19	\$ 7,591.81 \$ -	52.15
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	\$ 7,529.04	\$ 8,599.75 \$ 2,901.21	39.56
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ 7,529.04	\$ 8,599.75 \$ 2,901.21	39.56
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ 7,529.04	\$ 8,599.75 \$ 2,901.21	39.56
24189-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,363.00	\$ -	\$ 689.36 \$ 673.64	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,363.00	\$ -	\$ 689.36 \$ 673.64	0.00
Subtotal of Element: [Fund] 24189 - Title IV		\$ 1,363.00	\$ -	\$ 689.36 \$ 673.64	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
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
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 2,150.13	\$ 15,050.00 \$ (17,200.13)	0.00
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 304.24	\$ 2,128.00 \$ (2,432.24)	0.00
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 43.00	\$ 301.00 \$ (344.00)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 29.40	\$ 203.00 \$ (232.40)	0.00
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prerr	\$ -	\$ 175.26	\$ 1,225.00 \$ (1,400.26)	0.00
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 2.35	\$ 14.00 \$ (16.35)	0.00
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 8.58	\$ 63.00 \$ (71.58)	0.00
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ -	\$ 6.69	\$ 49.00 \$ (55.69)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 15,239.00	\$ 2,719.65	\$ 19,033.00 \$ (6,513.65)	17.85
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 100,239.00	\$ 9,219.65	\$ 19,033.00 \$ 71,986.35	9.20
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ - \$ 18,699.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 21,957.69	\$ 4,800.00 \$ 2,567.31	74.87
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,070.64	\$ 400.00 \$ (1,470.64)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 2,893.77	\$ 920.00 \$ 335.23	69.74
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 409.10	\$ 130.00 \$ 46.90	69.81
25153-2130-52210-0000-001069-0000	Health Services-FICA Payments	\$ -	\$ 147.34	\$ - \$ (147.34)	0.00
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 327.95	\$ 76.00 \$ 21.05	77.16
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiun	\$ -	\$ 1,004.93	\$ 876.00 \$ (1,880.93)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 43.00	\$ 8.00 \$ 9.00	71.66
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 49.35	\$ 44.00 \$ 371.65	10.61

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 10.58	\$ 8.00	11.02
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ 13.10	\$ 12.00	27.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 55.56	\$ 20.00	67.75
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 Empl	\$ 20.00	\$ 17.20	\$ -	86.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technica	\$ 27,000.00	\$ 21,068.00	\$ 932.00	78.02
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Le	\$ 2,000.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2100 - Health Services		\$ 83,328.00	\$ 49,441.21	\$ 8,226.00	59.33
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 3,500.00	\$ 148.94	\$ -	4.25
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ 148.94	\$ -	4.26
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 86,828.00	\$ 49,590.15	\$ 8,226.00	57.11
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ -	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50'	\$ -	\$ 4,066.56	\$ -	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 25,178.00	\$ 5,194.09	\$ -	20.62
Subtotal of Element: [Function] 1000 - Instruction		\$ 25,178.00	\$ 9,260.65	\$ -	36.78
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 25,178.00	\$ 9,260.65	\$ -	36.78
27130-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 500.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 500.00	\$ -	\$ -	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 27130 - FEminine Hygiene		\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 235,101.09	\$ 294.91	\$ -	99.87
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,396.00	\$ 235,101.09	\$ 294.91	\$ -	99.87
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 235,396.00	\$ 235,101.09	\$ 294.91	\$ -	99.87
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ 29,744.16	\$ -	\$ 57,255.84	34.18
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	\$ 29,744.16	\$ -	\$ 87,255.84	25.42
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ 29,744.16	\$ -	\$ 87,255.84	25.42
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 2,187.00	\$ 1,428.99	\$ -	\$ 758.01	65.34
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,187.00	\$ 1,428.99	\$ -	\$ 758.01	65.34
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 183,060.63	\$ 23,759.45	\$ 14,226.92	82.81
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 221,047.00	\$ 183,060.63	\$ 23,759.45	\$ 14,226.92	82.82
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 223,234.00	\$ 184,489.62	\$ 23,759.45	\$ 14,984.93	82.64
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,081.00	\$ 720.39	\$ -	\$ 360.61	66.64
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,081.00	\$ 720.39	\$ -	\$ 360.61	66.64
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ 109,210.00	\$ -	\$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 109,210.00	\$ 109,210.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 110,291.00	\$ 109,930.39	\$ - \$ 360.61	99.67
31703-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,964.00	\$ -	\$ 7,964.00 \$ -	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,964.00	\$ -	\$ 7,964.00 \$ -	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 7,964.00	\$ -	\$ 7,964.00 \$ -	0.00
Total		\$ 4,806,620.00	\$ 3,374,969.75	\$ 965,887.81 \$ 465,762.44	70.22