

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,200.00	\$ 18,427.50	\$ - \$ 12,772.50	59.06
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 749,533.00	\$ 757,877.43	\$ - \$ (8,344.43)	101.11
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 67,291.00	\$ 67,295.93	\$ - \$ (4.93)	100.00
11000-1000-51100-1010-001069-1416	Instruction-Salaries Expense	\$ -	\$ 5,913.00	\$ - \$ (5,913.00)	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 113,931.00	\$ 113,970.15	\$ - \$ (39.15)	100.03
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 33,926.00	\$ 22,975.34	\$ - \$ 10,950.66	67.72
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 64,906.00	\$ 65,893.11	\$ - \$ (987.11)	101.52
11000-1000-51100-2000-001069-1416	Instruction-Salaries Expense	\$ -	\$ 3,942.00	\$ - \$ (3,942.00)	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 32,604.00	\$ 17,607.69	\$ - \$ 14,996.31	54.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 31,047.00	\$ 55,281.89	\$ - \$ (24,234.89)	178.05
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 917.73	\$ - \$ (917.73)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 9,053.00	\$ 7,459.93	\$ - \$ 1,593.07	82.40
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	\$ 90,355.22	\$ - \$ 55,021.78	62.15
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 10,818.00	\$ 11,327.41	\$ - \$ (509.41)	104.70
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 6,426.94	\$ - \$ (435.94)	107.27
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 608.70	\$ - \$ (608.70)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 9,712.00	\$ 9,714.96	\$ - \$ (2.96)	100.03
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 696.00	\$ 692.00	\$ - \$ 4.00	99.42
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 1,249.00	\$ 1,249.04	\$ - \$ (0.04)	100.00
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	\$ 177,920.24	\$ - \$ (2,033.24)	101.15
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	\$ 25,147.76	\$ - \$ (294.76)	101.18
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	\$ - \$ 1,859.64	11.19
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 17,877.00	\$ 17,345.92	\$ - \$ 531.08	97.02
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	\$ 93,707.44	\$ - \$ (2,164.44)	102.36

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 1,558.11	\$ -	\$ 172.89	90.01
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 9,399.00	\$ 4,659.46	\$ -	\$ 4,739.54	49.57
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,200.00	\$ 809.24	\$ -	\$ 390.76	67.43
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,008.00	\$ 710.24	\$ -	\$ 297.76	70.46
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,854.00	\$ 2,625.88	\$ -	\$ (771.88)	141.63
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	\$ 477.30	\$ -	\$ 109.70	81.31
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,249.74	\$ -	\$ (1,249.74)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 88,917.00	\$ 124,942.18	\$ -	\$ (36,025.18)	140.51
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	\$ 8,748.92	\$ -	\$ (3,108.92)	155.12
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		\$ 1,813,345.00	\$ 1,805,097.88	\$ -	\$ 8,247.12	99.55
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 47,833.00	\$ 49,655.67	\$ -	\$ (1,822.67)	103.81
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educ	\$ 6,787.00	\$ 6,792.13	\$ -	\$ (5.13)	100.07
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 960.04	\$ -	\$ (47.04)	105.15
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 675.43	\$ -	\$ (13.43)	102.02
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 4,167.20	\$ -	\$ 38.80	99.07
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 56.40	\$ -	\$ 3.60	94.00
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 204.28	\$ -	\$ (2.28)	101.12
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 45.12	\$ -	\$ 2.88	94.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 93.72	\$ -	\$ 2.28	97.62
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 87.70	\$ -	\$ (5.70)	106.95

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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	\$ 117,935.89	\$ -	\$ 2,122.11	98.23
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 35,039.94	\$ -	\$ 0.06	99.99
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	\$ 2,213.63	\$ -	\$ (538.63)	132.15
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ 5,388.00	\$ 5,392.92	\$ -	\$ (4.92)	100.09
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ 7,456.00	\$ 7,451.08	\$ -	\$ 4.92	99.93
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 17,459.00	\$ 17,687.55	\$ -	\$ (228.55)	101.30
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 10,973.00	\$ 10,972.05	\$ -	\$ 0.95	99.99
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,465.00	\$ 2,501.67	\$ -	\$ (36.67)	101.48
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,554.00	\$ 1,550.22	\$ -	\$ 3.78	99.75
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ 458.00	\$ 179.56	\$ -	\$ 278.44	39.20
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,822.00	\$ 1,794.17	\$ -	\$ 27.83	98.47
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 999.29	\$ -	\$ 16.71	98.35
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,412.00	\$ 5,409.44	\$ -	\$ 2.56	99.95
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 12,214.12	\$ -	\$ (434.12)	103.68
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 115.85	\$ -	\$ 4.15	96.54
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 59.45	\$ -	\$ 0.55	99.08
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 212.64	\$ -	\$ 89.36	70.41
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 639.94	\$ -	\$ (22.94)	103.71
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 48.64	\$ -	\$ 47.36	50.66
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 109.48	\$ -	\$ (1.48)	101.37
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 226.73	\$ -	\$ (22.73)	111.14
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ 164.94	\$ -	\$ (0.94)	100.57
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ 85.11	\$ -	\$ (3.11)	103.79
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 4,184.00	\$ 4,184.00	\$ -	\$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation I	\$ -	\$ 98.90	\$ -	\$ (98.90)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 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

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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 Premiur	\$ 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 Compensati	\$ 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/Technicæ	\$ 11,800.00	\$ 18,339.44	\$ -	\$ (6,539.44)	155.41
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technicæ	\$ 3,021.00	\$ 3,020.50	\$ -	\$ 0.50	99.98
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 1,000.00	\$ 805.74	\$ -	\$ 194.26	80.57
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-S	\$ 12,966.00	\$ 3,003.66	\$ -	\$ 9,962.34	23.16
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-C	\$ 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	\$ 44,000.00	\$ 44,595.00	\$ -	\$ (595.00)	101.35
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ -	\$ 157.97	\$ -	\$ (157.97)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 15,000.00	\$ 13,387.50	\$ -	\$ 1,612.50	89.25
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exl	\$ 5,000.00	\$ 14,049.00	\$ -	\$ (9,049.00)	280.98
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exl	\$ 43,731.00	\$ 37,935.60	\$ -	\$ 5,795.40	86.74
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Exl	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 1,147.52	\$ -	\$ (1,147.52)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ 10,000.00	\$ 3,217.39	\$ -	\$ 6,782.61	32.17
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00

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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	\$ 7,354.42	\$ -	\$ (680.42)	110.19
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 456.81	\$ -	\$ (456.81)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 1,038.90	\$ -	\$ (95.90)	110.16
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 63.44	\$ -	\$ (63.44)	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52210-0000-001069-0000	Other Support Services-Student-FICA Paym	\$ -	\$ 100.72	\$ -	\$ (100.72)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 763.67	\$ -	\$ (79.67)	111.64
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 45.35	\$ -	\$ (45.35)	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ 1,185.99	\$ -	\$ (1,185.99)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 80.60	\$ -	\$ (20.60)	134.33
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 85.80	\$ -	\$ (85.80)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ (105.19)	\$ -	\$ 201.19	-109.57
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemploy	\$ 82.00	\$ 122.29	\$ -	\$ (40.29)	149.13
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemploy	\$ -	\$ 16.50	\$ -	\$ (16.50)	0.00
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemploy	\$ -	\$ 2.17	\$ -	\$ (2.17)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professiona	\$ -	\$ 503.00	\$ -	\$ (503.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 2,000.00	\$ 3,414.91	\$ -	\$ (1,414.91)	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		\$ 500,756.00	\$ 497,064.23	\$ -	\$ 3,691.77	99.26
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 103,255.44	\$ -	\$ (3,615.44)	103.62
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 30,000.00	\$ 32,452.35	\$ -	\$ (2,452.35)	108.17
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensator	\$ -	\$ 2,737.42	\$ -	\$ (2,737.42)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensator	\$ 5,632.00	\$ 6,687.53	\$ -	\$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 18,686.18	\$ -	\$ 454.82	97.62
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	\$ 2,640.47	\$ -	\$ 64.53	97.61
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ -	\$ (133.75)	0.00

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
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 1,910.49	\$ - \$ 50.51	97.42
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ - \$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Pren	\$ 7,399.00	\$ 4,167.20	\$ - \$ 3,231.80	56.32
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 105.75	\$ - \$ 14.25	88.12
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 204.28	\$ - \$ 198.72	50.68
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 45.12	\$ - \$ 50.88	47.00
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 158.20	\$ - \$ (38.20)	131.83
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 164.00	\$ 172.19	\$ - \$ (8.19)	104.99
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,721.00	\$ - \$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 34.40	\$ - \$ 5.60	86.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ 1,426.00	\$ - \$ (1,426.00)	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	\$ 20,534.00	\$ 11,746.11	\$ - \$ 8,787.89	57.20
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 22,531.00	\$ 22,985.23	\$ - \$ (454.23)	102.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 227,707.00	\$ 227,166.74	\$ - \$ 540.26	99.76
11000-2410-53414-0000-001069-0000	Office of the Principal-Other Professional/Te	\$ 92,577.00	\$ -	\$ - \$ 92,577.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 92,577.00	\$ -	\$ - \$ 92,577.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 68,345.98	\$ - \$ (2,392.98)	103.62
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	\$ 9,332.08	\$ - \$ 0.92	99.99
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 1,318.84	\$ - \$ 0.16	99.98
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	\$ 992.22	\$ - \$ (36.22)	103.78
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 82.00	\$ 89.45	\$ - \$ (7.45)	109.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 920.00	\$ 1,368.00	\$ - \$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empr	\$ 40.00	\$ 43.00	\$ - \$ (3.00)	107.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 5,667.61	\$ -	\$ (124.61)	102.24
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	\$ 17,030.69	\$ -	\$ (1,122.69)	107.05
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 5,996.98	\$ -	\$ (2,996.98)	199.89
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 66,600.00	\$ 55,810.79	\$ -	\$ 10,789.21	83.79
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Addition	\$ -	\$ 150.00	\$ -	\$ (150.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educati	\$ 5,886.00	\$ 7,485.48	\$ -	\$ (1,599.48)	127.17
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 1,058.27	\$ -	\$ (226.27)	127.19
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	\$ 742.17	\$ -	\$ (139.17)	123.07
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health e	\$ 3,180.00	\$ 5,789.78	\$ -	\$ (2,609.78)	182.06
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 72.85	\$ -	\$ (12.85)	121.41
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 247.18	\$ -	\$ (146.18)	244.73
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 54.52	\$ -	\$ (6.52)	113.58
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 117.93	\$ -	\$ (21.93)	122.84
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 185.53	\$ -	\$ (103.53)	226.25
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other P	\$ 38,300.00	\$ 33,000.53	\$ -	\$ 5,299.47	86.16
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 29,770.00	\$ 27,217.70	\$ -	\$ 2,552.30	91.42
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 2,331.86	\$ -	\$ (615.86)	135.88
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed A	\$ 5,000.00	\$ 4,926.39	\$ -	\$ 73.61	98.52
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	\$ -	\$ 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	\$ -	\$ (2,208.78)	247.25
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 261,263.00	\$ 259,987.78	\$ -	\$ 1,275.22	99.51
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 67,330.51	\$ -	\$ 5,014.49	93.06
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,573.46	\$ -	\$ (1,573.46)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 9,462.82	\$ -	\$ 774.18	92.43
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 1,337.10	\$ -	\$ 109.90	92.40
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 987.27	\$ -	\$ 61.73	94.11

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical P	\$ 920.00	\$ 2,310.40	\$ -	\$ (1,390.40)	251.13
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 143.35	\$ -	\$ 36.65	79.63
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ -	\$ 53.70	\$ -	\$ (53.70)	0.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ -	\$ 23.40	\$ -	\$ (23.40)	0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 202.66	\$ -	\$ 43.34	82.38
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	\$ 65,237.24	\$ -	\$ 4,762.76	93.19
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 8,160.94	\$ -	\$ 1,839.06	81.60
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 22,067.32	\$ -	\$ 932.68	95.94
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 14,906.78	\$ -	\$ (406.78)	102.80
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	\$ 26,465.38	\$ -	\$ (673.38)	102.61
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 8,614.39	\$ -	\$ (3,614.39)	172.28
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ -	\$ (296.79)	0.00
11000-2690-54311-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ -	\$ 8,606.83	\$ -	\$ (8,606.83)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 28,000.00	\$ 26,534.72	\$ -	\$ 1,465.28	94.76
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ 112.51	\$ -	\$ (112.51)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ger	\$ 2,000.00	\$ 1,659.88	\$ -	\$ 340.12	82.99
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 348,542.00	\$ 347,279.53	\$ -	\$ 1,262.47	99.64
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 158,259.00	\$ 158,259.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 158,259.00	\$ 158,259.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,402,449.00	\$ 3,294,855.16	\$ -	\$ 107,593.84	96.84
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	\$ 3,344.03	\$ -	\$ (1,706.03)	204.15

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,350.00	\$ 7,350.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 7,350.00	\$ 7,350.00	\$ -	\$ -	100.00
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 5,977.50	\$ -	\$ (5,977.50)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ -	\$ 80.66	\$ -	\$ (80.66)	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 11.40	\$ -	\$ (11.40)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 330.02	\$ -	\$ (330.02)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ -	\$ 91.96	\$ -	\$ (91.96)	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life Insurance	\$ -	\$ 9.40	\$ -	\$ (9.40)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Compensation	\$ -	\$ 19.73	\$ -	\$ (19.73)	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	\$ 86,265.95	\$ -	\$ 32,694.05	72.51
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	\$ 92,361.04	\$ -	\$ 36,626.96	71.60
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 (Software)	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 251,215.00	\$ 189,492.77	\$ -	\$ 61,722.23	75.43
Subtotal of Element: [Fund] 21000 - Food Services		\$ 251,215.00	\$ 189,492.77	\$ -	\$ 61,722.23	75.43
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 4,101.00	\$ 1,444.63	\$ -	\$ 2,656.37	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,101.00	\$ 2,244.63	\$ -	\$ 1,856.37	54.73
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 4,101.00	\$ 2,244.63	\$ -	\$ 1,856.37	54.73
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 30,506.82	\$ -	\$ 24,585.18	55.37

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,190.00	\$ -	\$ (1,190.00)	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 4,484.98	\$ -	\$ 3,287.02	57.70
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 633.93	\$ -	\$ 464.07	57.73
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 450.32	\$ -	\$ 345.68	56.57
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,547.00	\$ -	\$ (1,547.00)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 49.35	\$ -	\$ 70.65	41.12
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ 100.10	\$ -	\$ 517.90	16.19
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ 21.90	\$ -	\$ 74.10	22.81
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 41.40	\$ -	\$ (41.40)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 87.40	\$ -	\$ 76.60	53.29
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	\$ 21.50	\$ -	\$ 18.50	53.75
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,883.00	\$ 18,903.27	\$ -	\$ (10,020.27)	212.80
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 12,811.22	\$ -	\$ 7,718.78	62.40
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 18,237.51	\$ -	\$ (18,237.51)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 11,604.00	\$ -	\$ (1,679.00)	116.91
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,443.43	\$ -	\$ (4,443.43)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 105,833.00	\$ 105,833.13	\$ -	\$ (0.13)	100.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,432.00	\$ 1,432.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,432.00	\$ 1,432.00	\$ -	\$ -	100.00
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	\$ 108,382.00	\$ -	\$ -	100.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 50,249.00	\$ 36,867.22	\$ -	\$ 13,381.78	73.36
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,261.00	\$ 5,216.64	\$ -	\$ 1,044.36	83.31

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 887.00	\$ 737.39	\$ - \$ 149.61	83.13
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 638.00	\$ 504.41	\$ - \$ 133.59	79.06
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 3,154.68	\$ - \$ (421.68)	115.42
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 63.00	\$ 42.30	\$ - \$ 20.70	67.14
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 154.44	\$ - \$ (23.44)	117.89
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 87.00	\$ 70.40	\$ - \$ 16.60	80.91
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ 908.00	\$ - \$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employee	\$ 13.00	\$ 8.60	\$ - \$ 4.40	66.15
24106-1000-53330-2000-001069-0000	Instruction-Professional Development	\$ -	\$ 376.91	\$ - \$ (376.91)	0.00
24106-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 1,170.00	\$ - \$ (1,170.00)	0.00
24106-1000-56112-2000-001069-0000	Instruction-Other Textbooks	\$ -	\$ 12,759.01	\$ - \$ (12,759.01)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 61,970.00	\$ 61,970.00	\$ - \$ -	100.00
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 3,571.00	\$ -	\$ - \$ 3,571.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 17,000.00	\$ 16,100.00	\$ - \$ 900.00	94.70
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 3,504.00	\$ -	\$ - \$ 3,504.00	0.00
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ -	\$ 6,781.47	\$ - \$ (6,781.47)	0.00
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 959.57	\$ - \$ (959.57)	0.00
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 135.63	\$ - \$ (135.63)	0.00
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 98.33	\$ - \$ (98.33)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 24,075.00	\$ 24,075.00	\$ - \$ (0.00)	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ 86,045.00	\$ - \$ -	100.00
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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ 2,505.00	\$ - \$ 1,545.00	61.85
24153-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 1,545.00	\$ - \$ (1,545.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,050.00	\$ 4,050.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,050.00	\$ 4,050.00	\$ - \$ -	100.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 9,751.00	\$ - \$ (9,751.00)	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 1,379.76	\$ - \$ (1,379.76)	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 195.02	\$ - \$ (195.02)	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 141.39	\$ - \$ (141.39)	0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 22.96	\$ - \$ (22.96)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 7,539.87	\$ - \$ 11,490.13	39.62
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ 19,030.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ 19,030.00	\$ - \$ -	100.00
24189-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,363.00	\$ 1,363.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,363.00	\$ 1,363.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24189 - Title IV		\$ 1,363.00	\$ 1,363.00	\$ - \$ -	100.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ 3,969.39	\$ - \$ 26,030.61	13.23
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 14,000.00	\$ -	\$ - \$ 14,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 13,000.00	\$ 1,820.00	\$ - \$ 11,180.00	14.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 21,000.00	\$ 40,687.34	\$ - \$ (19,687.34)	193.74
Subtotal of Element: [Function] 1000 - Instruction		\$ 78,000.00	\$ 46,476.73	\$ - \$ 31,523.27	59.59
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 18,899.00	\$ 17,201.04	\$ - \$ 1,697.96	91.01

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 2,433.00	\$ 2,433.92	\$ -	\$ (0.92)	100.03
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 344.00	\$ 344.00	\$ -	\$ -	100.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 231.00	\$ 233.42	\$ -	\$ (2.42)	101.04
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 177.00	\$ 1,402.08	\$ -	\$ (1,225.08)	792.13
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 20.00	\$ 18.80	\$ -	\$ 1.20	94.00
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 80.00	\$ 68.64	\$ -	\$ 11.36	85.80
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 55.00	\$ 53.12	\$ -	\$ 1.88	96.58
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 22,239.00	\$ 21,755.02	\$ -	\$ 483.98	97.82
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 100,239.00	\$ 68,231.75	\$ -	\$ 32,007.25	68.07
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 15,521.00	\$ -	\$ -	\$ 15,521.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 27,957.69	\$ -	\$ 1,367.31	95.33
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,070.64	\$ -	\$ (1,070.64)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 3,742.77	\$ -	\$ 406.23	90.20
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 529.10	\$ -	\$ 56.90	90.29
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	\$ 407.72	\$ -	\$ 17.28	95.93
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiur	\$ -	\$ 2,100.33	\$ -	\$ (2,100.33)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 52.40	\$ -	\$ 7.60	87.33
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 104.74	\$ -	\$ 360.26	22.52
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 22.28	\$ -	\$ 73.72	23.20
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ 29.65	\$ -	\$ 18.35	61.77
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensati	\$ 82.00	\$ 70.12	\$ -	\$ 11.88	85.51
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	\$ 17.20	\$ -	\$ 2.80	86.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ 27,000.00	\$ 24,239.53	\$ -	\$ 2,760.47	89.77
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] 2100 - Health Services		\$ 80,150.00	\$ 60,864.51	\$ -	\$ 19,285.49	75.94

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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		\$ 83,650.00	\$ 61,013.45	\$ -	\$ 22,636.55 72.94
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	\$ 10,945.49	\$ -	\$ 14,232.51 43.47
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,797.00	\$ -	\$ -	\$ 2,797.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 27,975.00	\$ 15,012.05	\$ -	\$ 12,962.95 53.66
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 27,975.00	\$ 15,012.05	\$ -	\$ 12,962.95 53.66
27130-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 500.00	\$ 500.00	\$ -	\$ - 100.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 500.00	\$ 500.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 27130 - FEminine Hygiene		\$ 500.00	\$ 500.00	\$ -	\$ - 100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 235,396.00	\$ -	\$ - 100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,396.00	\$ 235,396.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 235,396.00	\$ 235,396.00	\$ -	\$ - 100.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ 41,889.77	\$ -	\$ 45,110.23	48.14
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	\$ 41,889.77	\$ -	\$ 75,110.23	35.80
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ 41,889.77	\$ -	\$ 75,110.23	35.80
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 2,187.00	\$ 2,187.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,187.00	\$ 2,187.00	\$ -	\$ -	100.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 210,742.08	\$ -	\$ 10,304.92	95.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 221,047.00	\$ 210,742.08	\$ -	\$ 10,304.92	95.34
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 223,234.00	\$ 212,929.08	\$ -	\$ 10,304.92	95.38
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 1,081.00	\$ 1,081.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,081.00	\$ 1,081.00	\$ -	\$ -	100.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ 90,288.00	\$ -	\$ 18,922.00	82.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 109,210.00	\$ 90,288.00	\$ -	\$ 18,922.00	82.67
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 110,291.00	\$ 91,369.00	\$ -	\$ 18,922.00	82.84
31703-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,964.00	\$ 7,964.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,964.00	\$ 7,964.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 7,964.00	\$ 7,964.00	\$ -	\$ -	100.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Total		<u>\$ 4,810,340.00</u>	<u>\$ 4,455,391.85</u>	<u>\$ -</u>	<u>\$ 354,948.15</u>	92.62