

El Camino Real Academy  
Statement of Financial Position  
1/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,865.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 535,681.18	\$ (10,030.73)	\$ -	\$ (22,977.98)	\$ (19,622.85)	\$ -	\$ (240.00)	\$ (4,668.95)	\$ -	\$ (36,236.27)	\$ (24,528.42)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 535,781.18</b>	<b>\$ (10,005.73)</b>	<b>\$ 2,865.87</b>	<b>\$ (22,977.98)</b>	<b>\$ (19,622.85)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (4,668.95)</b>	<b>\$ -</b>	<b>\$ (36,236.27)</b>	<b>\$ (24,528.42)</b>
23115 - State Retirement System Contributions	\$ 37,698.35	\$ -	\$ -	\$ 1,430.52	\$ 958.98	\$ -	\$ -	\$ -	\$ -	\$ 1,374.90	\$ 861.20
23116 - Medical Insurance Premiums	\$ 15,538.30	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ -	\$ -	\$ -	\$ 619.24	\$ 1,300.30
23117 - Dental Insurance Premiums	\$ 698.20	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 88.36
23118 - Vision Insurance Premiums	\$ 128.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.14
23119 - Long-Term Disability Insurance Premiums	\$ 271.46	\$ -	\$ -	\$ 31.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.74
23120 - Voluntary Life Premiums	\$ 408.95	\$ -	\$ -	\$ 32.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 216.72	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ 5.26	\$ 5.26
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00	\$ -
23124 - First Financial Insurance	\$ 1,359.75	\$ -	\$ -	\$ 156.25	\$ 29.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.40
<b>Subtotal of Account Type: Liability</b>	<b>\$ 56,320.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,656.29</b>	<b>\$ 1,511.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,452.00</b>	<b>\$ 2,322.40</b>
32300 - Unreserved Fund Balance	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ -	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)	\$ -
Net Increase/Decrease	\$ 365,083.49	\$ 3,768.82	\$ (21.23)	\$ 26,993.91	\$ 8,004.20	\$ -	\$ 3,810.00	\$ 11,561.05	\$ 1,363.00	\$ 29,543.48	\$ (26,850.82)
<b>Subtotal of Account Type: Fund Balance/Retained</b>	<b>\$ 479,460.67</b>	<b>\$ (10,005.73)</b>	<b>\$ 2,865.87</b>	<b>\$ (24,634.27)</b>	<b>\$ (21,134.10)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (4,668.95)</b>	<b>\$ -</b>	<b>\$ (38,688.27)</b>	<b>\$ (26,850.82)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 535,781.18</b>	<b>\$ (10,005.73)</b>	<b>\$ 2,865.87</b>	<b>\$ (22,977.98)</b>	<b>\$ (19,622.85)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (4,668.95)</b>	<b>\$ -</b>	<b>\$ (36,236.27)</b>	<b>\$ (24,528.42)</b>

El Camino Real Academy  
Statement of Financial Position  
1/31/2021

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.87
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 7,978.74	\$ (4,877.23)	\$ -	\$ (120,952.84)	\$ -	\$ 119,004.05	\$ (9,320.94)	\$ 409,207.76
<b>Subtotal of Account Group: Assets</b>	<b>\$ 7,978.74</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (120,952.84)</b>	<b>\$ -</b>	<b>\$ 119,004.05</b>	<b>\$ (9,320.94)</b>	<b>\$ 412,198.63</b>
23115 - State Retirement System Contributions	\$ 675.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,999.03
23116 - Medical Insurance Premiums	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,572.48
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.64
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18
23119 - Long-Term Disability Insurance Premiums	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.34
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.50
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.96
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00
23124 - First Financial Insurance	\$ 126.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713.16
<b>Subtotal of Account Type: Liability</b>	<b>\$ 1,471.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,734.29</b>
32300 - Unreserved Fund Balance	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (16,875.33)	\$ (17,841.16)	\$ 500.00	\$ (120,952.84)	\$ 12,145.61	\$ 98,933.28	\$ (35,650.62)	\$ 343,514.84
<b>Subtotal of Account Type: Fund Balance/Retained</b>	<b>\$ 6,506.90</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (120,952.84)</b>	<b>\$ -</b>	<b>\$ 119,004.05</b>	<b>\$ (9,320.94)</b>	<b>\$ 346,464.34</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 7,978.74</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (120,952.84)</b>	<b>\$ -</b>	<b>\$ 119,004.05</b>	<b>\$ (9,320.94)</b>	<b>\$ 412,198.63</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 1/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
3100 - Food Services Operations	\$ -	\$ 30,371.54	\$ -	\$ -	\$ -	\$ 7,591.09	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,554.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,591,971.07</b>	<b>\$ 30,371.54</b>	<b>\$ 53.86</b>	<b>\$ 45,216.11</b>	<b>\$ 35,902.28</b>	<b>\$ 7,591.09</b>	<b>\$ 240.00</b>	<b>\$ 4,668.95</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 365,083.49</b>	<b>\$ 3,768.82</b>	<b>\$ (21.23)</b>	<b>\$ 26,993.91</b>	<b>\$ 8,004.20</b>	<b>\$ -</b>	<b>\$ 3,810.00</b>	<b>\$ 11,561.05</b>	<b>\$ 1,363.00</b>
Fund Balance, Beginning of year	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ -	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)
<b>Fund Balance, End of year</b>	<b>\$ 479,460.67</b>	<b>\$ (10,005.73)</b>	<b>\$ 2,865.87</b>	<b>\$ (24,634.27)</b>	<b>\$ (21,134.10)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (4,668.95)</b>	<b>\$ -</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 1/31/2021

Description	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,351.59	\$ -	\$ 54,709.43
<b>Total Expenditure</b>	<b>\$ 78,700.67</b>	<b>\$ 68,062.00</b>	<b>\$ 30,742.03</b>	<b>\$ 17,841.16</b>	<b>\$ -</b>	<b>\$ 183,351.59</b>	<b>\$ -</b>	<b>\$ 56,261.37</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 29,543.48</b>	<b>\$ (26,850.82)</b>	<b>\$ (16,875.33)</b>	<b>\$ (17,841.16)</b>	<b>\$ 500.00</b>	<b>\$ (120,952.84)</b>	<b>\$ 12,145.61</b>	<b>\$ 98,933.28</b>
Fund Balance, Beginning of year	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77
<b>Fund Balance, End of year</b>	<b>\$ (38,688.27)</b>	<b>\$ (26,850.82)</b>	<b>\$ 6,506.90</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (120,952.84)</b>	<b>\$ -</b>	<b>\$ 119,004.05</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 1/31/2021

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 78,396.86	\$ 233,591.51
41920 - Contributions and Donations From Private Sources	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 3,473.86
41705 - Fees - Users	\$ -	\$ 279.00
41924 - Revenue from District	\$ -	\$ 287,714.83
43101 - State Equalization Guarantee	\$ -	\$ 1,953,301.70
43209 - PSCOC Awards	\$ -	\$ 62,398.75
43202 - State Flow-through Grants	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 13,866.70
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 41,731.45
<b>Total Revenue</b>	<b>\$ 78,396.86</b>	<b>\$ 2,608,536.04</b>
1000 - Instruction	\$ -	\$ 946,314.04
2110 - Attendance and Social Work Services	\$ -	\$ 25,973.61
2120 - Guidance Services	\$ -	\$ 121,734.57
2130 - Health Services	\$ -	\$ 47,516.23
2140 - Psychological Services	\$ -	\$ 17,076.20
2150 - Speech Pathology and Audiology Services	\$ -	\$ 14,585.00
2160 - Occupational Therapy-Related Services	\$ -	\$ 4,085.00
2190 - Other Support Services-Student	\$ -	\$ 66,333.28
2310 - Board of Education	\$ 783.96	\$ 126,444.15
2510 - Fiscal Services	\$ -	\$ 78,402.39
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 11,284.41
2580 - Administrative Technology Services	\$ -	\$ 105,582.85
2590 - Other Support Services-Central Services	\$ -	\$ 6,402.74
2610 - Operation of Buildings	\$ -	\$ 222,955.88
2620 - Maintenance of Buildings	\$ -	\$ 118.93
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 22,370.66

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 1/31/2021

Description	31701 - Capital Improvements SB9	Total
3100 - Food Services Operations	\$ -	\$ 37,962.63
4000 - Capital Outlay	\$ 113,263.52	\$ 409,878.63
<b>Total Expenditure</b>	<u>\$ 114,047.48</u>	<u>\$ 2,265,021.20</u>
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>\$ (35,650.62)</u>	<u>\$ 343,514.84</u>
Fund Balance, Beginning of year	\$ 26,329.68	\$ 2,949.50
<b>Fund Balance, End of year</b>	<u><b>\$ (9,320.94)</b></u>	<u><b>\$ 346,464.34</b></u>



El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 1/1/21 - 1/31/21

**Bank: US Bank**

Acct	Date	Number	Payee	Amount
1/4/2021	4265	Edgenuity, Inc.	Online classes	\$ 12,175.00
1/4/2021	4266	Garcia, Brenda	manual payroll check	\$ 1,249.47
1/4/2021	4267	Kreider, Timothy DBA Curb Appe	grounds maint	\$ 1,014.03
1/4/2021	4268	Rascon, Alba	manual payroll check	\$ 877.47
1/11/2021	121481	First Financial Administrators		\$ 1,848.43
1/11/2021	121482	New Mexico Public Schools Ins.		\$ 20,607.98
1/11/2021	121483	NM Retiree Health Care Authori	Dec was 3 payrolls	\$ 7,258.80
1/14/2021	121484	ADP, Inc.	Payroll, taxes, fees	\$ 65,748.53
1/15/2021	121485	New Mexico Educational Retirem	Dec was 3 payrolls	\$ 60,003.24
1/15/2021	121486	US Bank		\$ 82.56
1/15/2021	4269	Baca II, Steven Raymond	Dean of students consultant	\$ 522.50
1/15/2021	4270	Scofield, Shannon	Math consultant	\$ 467.50
1/22/2021	4271	A-Com Technologies LLC	alarm inspection and repair	\$ 3,247.95
1/22/2021	4272	ADS	erate consultant	\$ 2,963.75
1/22/2021	4273	All American Waste Removal		\$ 775.35
1/22/2021	4274	American Waste Removal, Inc		\$ 131.55
1/22/2021	4275	Barnes and Noble Booksellers	books for 6th grade	\$ 418.60
1/22/2021	4276	Butcher, Lauren	stem supplies	\$ 115.67
1/22/2021	4277	Canon Financial Services, Inc.	copier and phone lease	\$ 3,799.15
1/22/2021	4278	Canteen of Central New Mexico	November food service	\$ 4,198.59
1/22/2021	4279	CDWG, Inc		\$ 131.41
1/22/2021	4280	CenturyLink		\$ 547.06
1/22/2021	4281	Dual language Education of New	PD for ELD strategieis	\$ 240.00
1/22/2021	4282	Harris	accting software support	\$ 3,317.56
1/22/2021	4283	Home Depot		\$ 233.05
1/22/2021	4284	LSG and Associates INC.	SLP, OT	\$ 5,545.00
1/22/2021	4285	Orkin		\$ 139.37
1/22/2021	4286	Pitney Bowes	postage meter rent	\$ 27.00
1/22/2021	4287	Pitney Bowes Purchase Power		\$ 34.70
1/22/2021	4288	Richard M Romero Consulting, L	Lobbyist	\$ 539.38
1/22/2021	4289	Saylor, Rick		\$ 58,554.09
1/22/2021	4290	Scofield, Mary	supplies, computers	\$ 1,016.51
1/22/2021	4291	Security & Access Systems		\$ 105.72
1/22/2021	4292	Shred-it USA. Inc.		\$ 152.74
1/22/2021	4294	Verizon Wireless		\$ 522.89
1/28/2021	121487	NM Taxation and Revenue Dept	quarterly W/C fee	\$ 197.80
1/28/2021	121488	ADP, Inc.	Payroll, taxes	\$ 64,875.10
Total				<b><u>\$ 323,685.50</u></b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 159,258.89	\$ 158,665.00	\$ (257,923.89)	265.43
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 200,867.83	\$ 201,149.00	\$ 330,061.17	27.43
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 20,743.06	\$ 20,748.00	\$ 21,376.94	32.99
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 35,286.55	\$ 35,282.00	\$ 147,986.45	16.14
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 11,603.02	\$ 11,609.00	\$ 1,142.98	47.64
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 28,140.67	\$ 32,872.00	\$ 2,859.33	44.05
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 9,555.00	\$ 9,555.00	\$ 182.00	49.52
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 11,972.28	\$ -	\$ 14,223.72	45.70
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 11,058.16	\$ 12,974.00	\$ 9,247.84	33.22
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ 8,922.52	\$ -	\$ 72,782.48	10.92
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,433.56	\$ 3,460.00	\$ (7,893.56)	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 91,307.00	\$ 3,610.76	\$ -	\$ 87,696.24	3.95
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 20,104.55	\$ 18,759.00	\$ (38,863.55)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 5,552.56	\$ 5,551.00	\$ (11,103.56)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,659.45	\$ 1,664.00	\$ (3,323.45)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,292.98	\$ 689.00	\$ (1,981.98)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 13,422.86	\$ 15,028.00	\$ (28,450.86)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 2,805.66	\$ 2,808.00	\$ (5,613.66)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 519.48	\$ 520.00	\$ (1,039.48)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 630.50	\$ 637.00	\$ (1,267.50)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 152,442.00	\$ 78,417.86	\$ 75,275.00	\$ (1,250.86)	51.44
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ -	\$ -	\$ 8,416.00	0.00
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ -	\$ -	\$ 18,084.00	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 11,083.98	\$ 10,646.00	\$ (183.98)	51.44
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ -	\$ -	\$ 1,190.00	0.00
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ -	\$ -	\$ 2,556.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,626.00	\$ 7,697.82	\$ 7,705.00	\$ 223.18	49.26
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ -	\$ -	\$ 862.00	0.00
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ -	\$ -	\$ 1,853.00	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 114,443.00	\$ 31,562.99	\$ 41,336.00	\$ 41,544.01	27.57
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 762.99	\$ 718.00	\$ 211.01	45.09

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 1,548.04	\$ 2,034.00	\$ 1,282.96	31.81
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 279.90	\$ 336.00	\$ 272.10	31.52
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 507.16	\$ 574.00	\$ (457.16)	81.27
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 786.96	\$ 832.00	\$ 863.04	31.70
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,615.00	\$ 16,711.00	\$ -	\$ (96.00)	100.57
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's f	\$ 526.00	\$ 348.30	\$ -	\$ 177.70	66.21
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,248.48	\$ 1,777.12	\$ (3,025.60)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ 14,500.00	\$ 32,293.45	\$ 11,309.24	\$ (29,102.69)	222.71
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 44.00	\$ -	\$ (44.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ 30,945.39	\$ 4,864.34	\$ (4,405.73)	98.53
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,312.99	\$ 1,150.00	\$ 2,697.01	25.44
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,057.94	\$ 118.83	\$ 5,823.23	25.72
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 598.00	\$ -	\$ (598.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,846,282.00</b>	<b>\$ 769,647.59</b>	<b>\$ 690,645.53</b>	<b>\$ 385,988.88</b>	<b>41.69</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 48,480.00	\$ 19,790.18	\$ 17,379.00	\$ 11,310.82	40.82
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 2,800.29	\$ 2,463.00	\$ 1,596.71	40.82
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Re	\$ 970.00	\$ 395.79	\$ 350.00	\$ 224.21	40.80
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 263.73	\$ 237.00	\$ 202.27	37.51
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 4,578.00	\$ 2,485.18	\$ 1,670.00	\$ 422.82	54.28
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 35.42	\$ 20.00	\$ 4.58	59.03
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ 90.00	\$ 28.20	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 20.00	\$ 9.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 59.29	\$ 40.00	\$ (3.29)	61.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 85.00	\$ 39.13	\$ 56.00	\$ (10.13)	46.03
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pr	\$ 4,000.00	\$ -	\$ 5,000.00	\$ (1,000.00)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 35,905.26	\$ 27,052.00	\$ (96.26)	57.11
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 24,089.46	\$ -	\$ 27,650.54	46.55
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 3,794.85	\$ -	\$ (3,794.85)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 5,080.58	\$ 3,831.00	\$ (16.58)	57.11
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ -	\$ 5,057.00	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,517.00	\$ 3,945.46	\$ -	\$ 571.54	87.34
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 718.10	\$ 542.00	\$ (3.10)	57.12
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 715.00	\$ -	\$ -	\$ 715.00	0.00
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,750.00	\$ 557.65	\$ -	\$ 1,192.35	31.86
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 478.00	\$ 362.00	\$ 71.00	52.46
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 518.00	\$ 5.24	\$ -	\$ 512.76	1.01
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 1,268.00	\$ 405.81	\$ -	\$ 862.19	32.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 5,648.00	\$ 3,164.08	\$ 2,300.00	\$ 183.92	56.02
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ -	\$ (490.72)	\$ -	\$ 490.72	0.00
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premium	\$ -	\$ 464.43	\$ -	\$ (464.43)	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 33.91	\$ 20.00	\$ 6.09	56.51
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ (2.35)	\$ -	\$ 32.35	-7.83
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 90.00	\$ 33.44	\$ -	\$ 56.56	37.15
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 120.12	\$ 90.00	\$ (6.12)	58.88
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ -	\$ 331.66	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ 21.45	\$ -	\$ 284.55	7.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 26.32	\$ 20.00	\$ 1.68	54.83
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ -	\$ 55.24	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 75.25	\$ 50.00	\$ (5.25)	62.70
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 68.38	\$ -	\$ (68.38)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 85.00	\$ 17.57	\$ 89.00	\$ (21.57)	20.67
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 128.00	\$ 71.66	\$ -	\$ 56.34	55.98
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Expense	\$ 18.00	\$ 73.10	\$ -	\$ (55.10)	406.11
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Expense	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Expense	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technical	\$ -	\$ -	\$ 14,956.00	\$ (14,956.00)	0.00
11000-2120-57332-0000-001069-0000	Guidance Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 1,049.99	\$ -	\$ (49.99)	104.99
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 5,000.00	\$ 742.50	\$ 4,257.50	\$ -	14.85

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 21,748.00	\$ 13,988.70	\$ 21,596.58	\$ (13,837.28)	64.32
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 21,748.00	\$ -	\$ 5,000.00	\$ 16,748.00	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-Sala	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-Edu	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-Med	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-Heal	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-Visic	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-Disa	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-Une	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-Worl	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ 31,008.00	\$ 14,585.00	\$ 16,423.00	\$ -	47.03
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ -	\$ -	\$ 255.00	\$ (255.00)	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 4,085.00	\$ 9,595.00	\$ -	29.86
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expen	\$ 32,760.00	\$ 18,729.81	\$ 13,967.00	\$ 63.19	57.17
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expen	\$ 54,500.00	\$ 31,407.64	\$ 23,685.00	\$ (592.64)	57.62
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Com	\$ -	\$ 2,560.85	\$ 1,187.00	\$ (3,747.85)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 7,456.87	\$ 5,492.00	\$ (600.87)	60.38
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree I	\$ 1,745.00	\$ 984.03	\$ 780.00	\$ (19.03)	56.39
11000-2190-52112-4025-001069-4025	Other Support Services-Student-ERA - Retiree I	\$ -	\$ 69.88	\$ -	\$ (69.88)	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,265.00	\$ 697.36	\$ 565.00	\$ 2.64	55.12
11000-2190-52220-4025-001069-4025	Other Support Services-Student-Medicare Payn	\$ -	\$ 49.32	\$ -	\$ (49.32)	0.00
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 1,748.82	\$ 1,350.00	\$ 148.18	53.85
11000-2190-52311-4025-001069-4025	Other Support Services-Student-Health and Me	\$ -	\$ 135.38	\$ -	\$ (135.38)	0.00
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 67.26	\$ 50.00	\$ 2.74	56.05
11000-2190-52312-4025-001069-4025	Other Support Services-Student-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 55.77	\$ 40.00	\$ 12.23	51.63
11000-2190-52313-4025-001069-4025	Other Support Services-Student-Dental	\$ -	\$ 4.29	\$ -	\$ (4.29)	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 84.33	\$ 101.00	\$ (15.33)	49.60

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2190-52500-4025-001069-4025	Other Support Services-Student-Unemployment	\$ -	\$ 11.22	\$ -	\$ (11.22)	0.00
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Comp	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 4,000.00	\$ 1,182.50	\$ 5,817.50	\$ (3,000.00)	29.56
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 466,093.00</b>	<b>\$ 209,645.53</b>	<b>\$ 208,546.18</b>	<b>\$ 47,901.29</b>	44.98
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 58,051.66	\$ 43,742.00	\$ 1,832.34	56.02
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 19,521.48	\$ 14,430.00	\$ (421.48)	58.22
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,160.57	\$ 610.00	\$ (2,770.57)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 11,282.25	\$ 8,317.00	\$ (192.25)	58.13
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 1,594.60	\$ 1,175.00	\$ (25.60)	58.11
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 1,111.80	\$ 848.00	\$ 29.20	55.89
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,578.00	\$ 2,558.74	\$ 1,860.00	\$ 159.26	55.89
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 72.52	\$ 50.00	\$ (2.52)	60.43
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 120.12	\$ 90.00	\$ (6.12)	58.88
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 26.32	\$ 20.00	\$ 1.68	54.83
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 116.10	\$ 80.00	\$ (16.10)	64.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensati	\$ 170.00	\$ 64.42	\$ 156.00	\$ (50.42)	37.89
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,509.00	\$ 1,506.00	\$ -	\$ 3.00	99.80
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Em	\$ 36.00	\$ 25.80	\$ -	\$ 10.20	71.66
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ -	\$ 249.00	\$ (249.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 15,156.43	\$ -	\$ (156.43)	101.04
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 6,151.97	\$ 8,523.71	\$ (5,675.68)	68.35
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 3,366.38	\$ 9,365.62	\$ 1,668.00	23.37
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mater	\$ 1,100.00	\$ 121.10	\$ -	\$ 978.90	11.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 or Le	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 207,641.00</b>	<b>\$ 124,108.25</b>	<b>\$ 89,516.33</b>	<b>\$ (5,983.58)</b>	59.77
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 46,636.90	\$ 28,951.00	\$ 9,725.10	54.66
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 5,040.83	\$ -	\$ (5,040.83)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 6,994.38	\$ 4,102.00	\$ 975.62	57.93

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 988.58	\$ 576.00	\$ 141.42	57.94
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 688.05	\$ 407.00	\$ 141.95	55.62
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 1,560.36	\$ -	\$ 3,017.64	34.08
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 46.78	\$ 20.00	\$ 53.22	38.98
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 65.32	\$ -	\$ 138.68	32.01
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 12.60	\$ -	\$ 35.40	26.25
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 23.20	\$ -	\$ (23.20)	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 41.69	\$ 89.00	\$ 39.31	24.52
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiui	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 36.00	\$ 38.70	\$ -	\$ (2.70)	107.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Se	\$ 21,100.00	\$ 12,919.56	\$ 6,119.12	\$ 2,061.32	61.23
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ 129.45	\$ -	\$ 2,245.55	5.45
11000-2510-57332-0000-001069-0000	Fiscal Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-R	\$ 20,969.00	\$ 10,589.30	\$ 10,377.00	\$ 2.70	50.49
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-G	\$ 7,500.00	\$ 695.11	\$ 1,432.39	\$ 5,372.50	9.26
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Ex	\$ 107,370.00	\$ 60,430.10	\$ 45,494.00	\$ 1,445.90	56.28
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educationa	\$ 15,193.00	\$ 8,550.79	\$ 6,441.00	\$ 201.21	56.28
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retir	\$ 2,147.00	\$ 1,208.60	\$ 915.00	\$ 23.40	56.29
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare P	\$ 1,557.00	\$ 818.73	\$ 655.00	\$ 83.27	52.58
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 10,227.00	\$ 5,722.82	\$ 4,160.00	\$ 344.18	55.95
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 72.52	\$ 50.00	\$ (2.52)	60.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 286.74	\$ 170.00	\$ (48.74)	70.27
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 60.26	\$ 40.00	\$ (4.26)	62.77
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 216.00	\$ 132.18	\$ 90.00	\$ (6.18)	61.19
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployo	\$ 170.00	\$ 55.06	\$ 134.00	\$ (19.06)	32.38
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 3,200.00	\$ 2,963.75	\$ 317.28	\$ (81.03)	92.61
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,170.00	\$ 22,733.97	\$ 3,325.00	\$ (5,888.97)	112.71
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,279.00	\$ 2,547.33	\$ -	\$ 731.67	77.68
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ -	\$ 360.00	\$ 500.00	\$ (860.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 7,500.00	\$ 5,655.39	\$ -	\$ 1,844.61	75.40

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 387.35	\$ -	\$ 3,612.65	9.68
11000-2590-56118-1010-001069-0000	Other Support Services-Central Services-Gener	\$ -	\$ -	\$ 234.46	\$ (234.46)	0.00
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 342,237.00</b>	<b>\$ 201,672.39</b>	<b>\$ 114,599.25</b>	<b>\$ 25,965.36</b>	<b>58.93</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 42,191.02	\$ 31,030.00	\$ 410.98	57.29
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 938.95	\$ 2,576.00	\$ (3,514.95)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 6,102.87	\$ 4,757.00	\$ (439.87)	58.56
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 862.65	\$ 667.00	\$ (57.65)	58.60
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 612.12	\$ 486.00	\$ (31.12)	57.36
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Prerr	\$ 3,786.00	\$ 2,242.36	\$ 1,580.00	\$ (36.36)	59.22
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 108.78	\$ 70.00	\$ 1.22	60.43
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 75.18	\$ 50.00	\$ (5.18)	62.65
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 32.76	\$ 20.00	\$ (4.76)	68.25
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 255.00	\$ 115.83	\$ 180.00	\$ (40.83)	45.42
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 54.00	\$ 38.70	\$ -	\$ 15.30	71.66
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ -	\$ 2,293.34	\$ -	\$ (2,293.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 24,709.08	\$ 35,368.70	\$ 9,922.22	35.29
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 3,605.04	\$ 8,394.96	\$ -	30.04
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 10,584.34	\$ 12,415.66	\$ -	46.01
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 17,331.00	\$ 11,830.46	\$ 3,276.48	\$ 2,224.06	68.26
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 23,839.00	\$ 18,162.98	\$ 22,616.00	\$ (16,939.98)	76.19
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ 61,172.00	\$ -	\$ 11,867.00	83.75
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 15,822.37	\$ 10,506.30	\$ 895.33	58.11
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 5,500.00	\$ 3,543.80	\$ 279.65	\$ 1,676.55	64.43
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and	\$ -	\$ 118.93	\$ -	\$ (118.93)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 15,181.16	\$ 18,939.06	\$ 10,379.78	34.11
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other (	\$ -	\$ 3,247.95	\$ -	\$ (3,247.95)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 3,000.00	\$ 3,941.55	\$ 60.92	\$ (1,002.47)	131.38
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 391,277.00</b>	<b>\$ 228,343.22</b>	<b>\$ 153,273.73</b>	<b>\$ 9,660.05</b>	<b>58.36</b>



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 58,554.09	\$ 58,554.09	\$ 22,891.82	41.82
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 140,000.00</b>	<b>\$ 58,554.09</b>	<b>\$ 58,554.09</b>	<b>\$ 22,891.82</b>	41.82
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,393,530.00</b>	<b>\$ 1,591,971.07</b>	<b>\$ 1,315,135.11</b>	<b>\$ 486,423.82</b>	46.91
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ -	\$ 11,856.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 839.00	\$ -	\$ -	\$ 839.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 119.00	\$ -	\$ -	\$ 119.00	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ 368.00	\$ -	\$ -	\$ 368.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 172.00	\$ -	\$ -	\$ 172.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Compensation	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$ 135,173.00	\$ 12,214.88	\$ 108,285.12	\$ 14,673.00	9.03
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 135,172.00	\$ 18,156.66	\$ 102,343.34	\$ 14,672.00	13.43
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 285,095.00</b>	<b>\$ 30,371.54</b>	<b>\$ 210,628.46</b>	<b>\$ 44,095.00</b>	10.65
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 285,095.00</b>	<b>\$ 30,371.54</b>	<b>\$ 210,628.46</b>	<b>\$ 44,095.00</b>	10.65
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,267.00	\$ 53.86	\$ -	\$ 1,213.14	4.25
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,267.00</b>	<b>\$ 53.86</b>	<b>\$ -</b>	<b>\$ 1,213.14</b>	4.25
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 1,267.00</b>	<b>\$ 53.86</b>	<b>\$ -</b>	<b>\$ 1,213.14</b>	4.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 28,250.97	\$ 33,387.51	\$ (18,166.48)	64.98
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ 3,997.51	\$ 4,724.33	\$ (2,570.84)	64.98
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ 565.07	\$ 667.81	\$ (363.88)	65.02
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 405.11	\$ 484.12	\$ (259.23)	64.30

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,247.00	\$ -	\$ -	\$ 3,247.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 26.86	\$ 28.20	\$ 4.94	44.76
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 69.70	\$ -	\$ (69.70)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 92.22	\$ 126.23	\$ (133.45)	108.49
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ 477.00	\$ -	\$ 1.00	99.79
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's f	\$ 18.00	\$ 12.90	\$ -	\$ 5.10	71.66
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 10,586.08	\$ -	\$ (661.08)	106.66
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 27,613.00	\$ -	\$ -	\$ 27,613.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 92,800.00</b>	<b>\$ 44,483.42</b>	<b>\$ 39,418.20</b>	<b>\$ 8,898.38</b>	47.93
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.96
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,594.00</b>	<b>\$ 732.69</b>	<b>\$ -</b>	<b>\$ 861.31</b>	45.97
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 94,394.00</b>	<b>\$ 45,216.11</b>	<b>\$ 39,418.20</b>	<b>\$ 9,759.69</b>	47.90
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 26,255.88	\$ 21,521.20	\$ (5,803.08)	62.55
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 3,715.16	\$ 3,045.20	\$ (821.36)	62.55
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 525.08	\$ 430.40	\$ (116.48)	62.58
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 356.38	\$ 292.20	\$ (39.58)	58.51
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 2,096.77	\$ 1,857.70	\$ (291.47)	57.24
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 29.97	\$ 23.50	\$ (5.47)	62.43
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 97.80	\$ 85.80	\$ (20.60)	60.00
24106-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.32	\$ -	\$ (5.32)	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ 5.32	\$ 32.70	\$ 29.98	7.82
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ -	\$ 1.00	99.78
24106-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's f	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's f	\$ 14.00	\$ 4.30	\$ -	\$ 9.70	30.71
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	\$ 10,166.00	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 63,945.00</b>	<b>\$ 33,557.28</b>	<b>\$ 27,288.70</b>	<b>\$ 3,099.02</b>	52.48
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ 19,800.00	\$ 2,345.00	\$ 7,655.00	\$ 9,800.00	11.84
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ 20,300.00</b>	<b>\$ 2,345.00</b>	<b>\$ 7,655.00</b>	<b>\$ 10,300.00</b>	11.55
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 84,245.00</b>	<b>\$ 35,902.28</b>	<b>\$ 34,943.70</b>	<b>\$ 13,399.02</b>	42.62
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 7,591.09	\$ 17,788.91	\$ -	29.90
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 25,380.00</b>	<b>\$ 7,591.09</b>	<b>\$ 17,788.91</b>	<b>\$ -</b>	29.91
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 25,380.00</b>	<b>\$ 7,591.09</b>	<b>\$ 17,788.91</b>	<b>\$ -</b>	29.91
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 240.00	\$ -	\$ 3,960.00	5.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,200.00</b>	<b>\$ 240.00</b>	<b>\$ -</b>	<b>\$ 3,960.00</b>	5.71
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,200.00</b>	<b>\$ 240.00</b>	<b>\$ -</b>	<b>\$ 3,960.00</b>	5.71
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 3,569.00	\$ -	\$ 3,445.00	50.88
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 456.20	\$ -	\$ 534.80	46.03
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 64.48	\$ -	\$ 75.52	46.05
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ 18.60	\$ -	\$ 83.40	18.23
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 51.13	\$ -	\$ (51.13)	0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.95	\$ -	\$ (5.95)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ -	\$ 6,000.00	7.69
24154-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 14,747.00</b>	<b>\$ 4,665.36</b>	<b>\$ 1,000.00</b>	<b>\$ 9,081.64</b>	31.64
24154-2120-52210-4030-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 2.79	\$ -	\$ (2.79)	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24154-2120-52220-4030-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 0.65	\$ -	\$ (0.65)	0.00
24154-2120-52500-4030-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 0.15	\$ -	\$ (0.15)	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ -</b>	<b>\$ 3.59</b>	<b>\$ -</b>	<b>\$ (3.59)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 14,747.00</b>	<b>\$ 4,668.95</b>	<b>\$ 1,000.00</b>	<b>\$ 9,078.05</b>	<b>31.66</b>
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 9,604.00	\$ -	\$ 1,196.00	88.92
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,358.97	\$ -	\$ 169.03	88.93
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 192.08	\$ -	\$ 23.92	88.92
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 139.26	\$ -	\$ 17.74	88.70
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.71	\$ -	\$ (9.71)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 20,851.00	\$ 5,000.00	\$ (25,851.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 8,410.85	\$ 3,950.00	\$ (12,360.85)	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ 23.96	\$ -	\$ 2,976.04	0.79
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 37,885.00	\$ -	\$ -	\$ 37,885.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 53,586.00</b>	<b>\$ 40,589.83</b>	<b>\$ 8,950.00</b>	<b>\$ 4,046.17</b>	<b>75.75</b>
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 31,226.94	\$ -	\$ (8,583.94)	137.90
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 3,667.44	\$ -	\$ (463.44)	114.46
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 518.38	\$ -	\$ (65.38)	114.43
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 329.22	\$ -	\$ (329.22)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 437.96	\$ -	\$ 2,845.04	13.34
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 1,843.00	\$ 1,743.79	\$ -	\$ 99.21	94.61
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 24.98	\$ -	\$ (3.98)	118.95
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 81.51	\$ -	\$ 13.49	85.80
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 75.00	\$ 59.12	\$ -	\$ 15.88	78.82
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Empl	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 31,617.00</b>	<b>\$ 38,110.84</b>	<b>\$ -</b>	<b>\$ (6,493.84)</b>	<b>120.54</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 85,203.00</b>	<b>\$ 78,700.67</b>	<b>\$ 8,950.00</b>	<b>\$ (2,447.67)</b>	<b>92.37</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24301-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 1,200.00	\$ -	\$ 3,000.00	\$ (1,800.00)	0.00
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 72,430.00	\$ 35,235.54	\$ -	\$ 37,194.46	48.64
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 73,630.00</b>	<b>\$ 35,235.54</b>	<b>\$ 4,200.00</b>	<b>\$ 34,194.46</b>	47.85
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 10,822.00	\$ 10,823.05	\$ -	\$ (1.05)	100.00
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ 1,531.46	\$ -	\$ 1.54	99.89
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ 216.44	\$ -	\$ 0.56	99.74
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ 128.48	\$ -	\$ (2.48)	101.96
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,730.00	\$ 2,730.63	\$ -	\$ (0.63)	100.02
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 16.90	\$ -	\$ (2.90)	120.71
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ 182.44	\$ -	\$ (0.44)	100.24
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ 34.53	\$ -	\$ (13.53)	164.42
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ 26.74	\$ -	\$ 1.26	95.50
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ 29.24	\$ -	\$ 5.76	83.54
24301-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employ	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 15,708.00</b>	<b>\$ 15,724.21</b>	<b>\$ -</b>	<b>\$ (16.21)</b>	100.10
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ -	\$ 2,301.00	\$ -	\$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 10,386.00	\$ 442.29	\$ -	\$ 9,943.71	4.25
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 19,159.00	\$ 14,358.96	\$ -	\$ 4,800.04	74.94
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 29,545.00</b>	<b>\$ 17,102.25</b>	<b>\$ -</b>	<b>\$ 12,442.75</b>	57.89
<b>Subtotal of Element: [Fund] 24301 - Cares Act</b>		<b>\$ 118,883.00</b>	<b>\$ 68,062.00</b>	<b>\$ 4,200.00</b>	<b>\$ 46,621.00</b>	57.25
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 3,865.38	\$ 18,552.00	\$ (22,417.38)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 18,128.38	\$ 6,060.00	\$ 8,259.62	55.86
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 170.45	\$ 377.00	\$ (547.45)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 3,136.25	\$ 3,608.00	\$ (2,153.25)	68.31

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 443.27	\$ 516.00	\$ (310.27)	68.30
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 284.06	\$ 387.00	\$ (201.06)	60.43
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 3,904.29	\$ 4,644.00	\$ (3,970.29)	85.28
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 43.87	\$ 32.00	\$ (15.87)	73.11
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 227.06	\$ 294.00	\$ (317.06)	111.30
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 41.25	\$ 32.00	\$ (25.25)	85.93
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 56.32	\$ 56.00	\$ (112.32)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 68.25	\$ 25.00	\$ (8.25)	80.29
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiu	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 18.00	\$ 17.20	\$ -	\$ 0.80	95.55
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ 27,782.00	\$ -	\$ -	\$ 27,782.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 71,290.00</b>	<b>\$ 30,742.03</b>	<b>\$ 34,583.00</b>	<b>\$ 5,964.97</b>	43.12
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Se	\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 2,149.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,149.00</b>	0.00
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 73,439.00</b>	<b>\$ 30,742.03</b>	<b>\$ 34,583.00</b>	<b>\$ 8,113.97</b>	41.86
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visua	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 8,715.00	\$ 12,737.40	\$ -	\$ (4,022.40)	146.15
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% T	\$ -	\$ 4,804.06	\$ -	\$ (4,804.06)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ -	\$ 9,700.30	2.99
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 18,715.00</b>	<b>\$ 17,841.16</b>	<b>\$ -</b>	<b>\$ 873.84</b>	95.33
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 18,715.00</b>	<b>\$ 17,841.16</b>	<b>\$ -</b>	<b>\$ 873.84</b>	95.33

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 183,351.59	\$ 3,844.66	\$ 62,398.75	73.45
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 249,595.00</b>	<b>\$ 183,351.59</b>	<b>\$ 3,844.66</b>	<b>\$ 62,398.75</b>	73.46
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 249,595.00</b>	<b>\$ 183,351.59</b>	<b>\$ 3,844.66</b>	<b>\$ 62,398.75</b>	73.46
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 135,111.00</b>	<b>\$ -</b>	<b>\$ 75,000.11</b>	<b>\$ 60,110.89</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 135,111.00</b>	<b>\$ -</b>	<b>\$ 75,000.11</b>	<b>\$ 60,110.89</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,830.00	\$ 1,551.94	\$ -	\$ 2,278.06	40.52
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 3,830.00</b>	<b>\$ 1,551.94</b>	<b>\$ -</b>	<b>\$ 2,278.06</b>	40.52
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 54,709.43	\$ -	\$ 199,548.57	21.51
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 254,258.00</b>	<b>\$ 54,709.43</b>	<b>\$ -</b>	<b>\$ 199,548.57</b>	21.52
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 258,088.00</b>	<b>\$ 56,261.37</b>	<b>\$ -</b>	<b>\$ 201,826.63</b>	21.80
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 1,941.00	\$ 783.96	\$ -	\$ 1,157.04	40.38
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,941.00</b>	<b>\$ 783.96</b>	<b>\$ -</b>	<b>\$ 1,157.04</b>	40.39
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 139.89	\$ (139.89)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 113,263.52	\$ 54,709.43	\$ (39,246.95)	87.98
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 128,726.00</b>	<b>\$ 113,263.52</b>	<b>\$ 54,849.32</b>	<b>\$ (39,386.84)</b>	87.99
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 130,667.00</b>	<b>\$ 114,047.48</b>	<b>\$ 54,849.32</b>	<b>\$ (38,229.80)</b>	87.28

El Camino Real Academy  
 Statement of Budget to Actual Expenditures  
 Year to Date 1/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Total		<u>\$ 4,976,799.00</u>	<u>\$ 2,265,021.20</u>	<u>\$ 1,800,341.47</u>	<u>\$ 911,436.33</u>	45.51