

El Camino Real Academy
Statement of Financial Position
11/30/2020

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/Princpal 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	\$ 602,779.10	\$ (11,098.84)	\$ -	\$ (27,601.18)	\$ (21,036.34)	\$ (7,591.09)	\$ (1,232.13)	\$ (629.59)	\$ -	\$ (52,952.31)	\$ (53,743.66)
Subtotal of Account Group: Assets	\$ 602,879.10	\$ (11,073.84)	\$ 2,865.87	\$ (27,601.18)	\$ (21,036.34)	\$ (7,591.09)	\$ (1,232.13)	\$ (629.59)	\$ -	\$ (52,952.31)	\$ (53,743.66)
23115 - State Retirement System Contributions	\$ 36,796.15	\$ -	\$ -	\$ 1,430.52	\$ 1,198.72	\$ -	\$ -	\$ -	\$ -	\$ 1,374.90	\$ 861.20
23116 - Medical Insurance Premiums	\$ 12,420.25	\$ -	\$ -	\$ -	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ 619.24	\$ 1,300.30
23117 - Dental Insurance Premiums	\$ 569.43	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 85.54
23118 - Vision Insurance Premiums	\$ 86.82	\$ -	\$ -	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.32
23119 - Long-Term Disability Insurance Premiums	\$ 179.75	\$ -	\$ -	\$ 42.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.11
23120 - Voluntary Life Premiums	\$ 290.87	\$ -	\$ -	\$ 43.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.03	\$ -	\$ -	\$ 6.38	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ 6.38	\$ 6.38
23124 - First Financial Insurance	\$ 1,214.00	\$ -	\$ -	\$ 156.40	\$ 148.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.40
Subtotal of Account Type: Liability	\$ 51,768.30	\$ -	\$ -	\$ 1,691.50	\$ 2,001.68	\$ -	\$ -	\$ -	\$ -	\$ 2,029.12	\$ 2,324.25
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	\$ 436,733.62	\$ 2,700.71	\$ (21.23)	\$ 22,335.50	\$ 6,100.28	\$ (7,591.09)	\$ 2,817.87	\$ 15,600.41	\$ 1,363.00	\$ 13,250.32	\$ (56,067.91)
Subtotal of Account Type: Fund Balance/Retained	\$ 551,110.80	\$ (11,073.84)	\$ 2,865.87	\$ (29,292.68)	\$ (23,038.02)	\$ (7,591.09)	\$ (1,232.13)	\$ (629.59)	\$ -	\$ (54,981.43)	\$ (56,067.91)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 602,879.10	\$ (11,073.84)	\$ 2,865.87	\$ (27,601.18)	\$ (21,036.34)	\$ (7,591.09)	\$ (1,232.13)	\$ (629.59)	\$ -	\$ (52,952.31)	\$ (53,743.66)

El Camino Real Academy
Statement of Financial Position
11/30/2020

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	\$ 12,117.25	\$ 7,031.11	\$ -	\$ (120,952.84)	\$ -	\$ (27,631.49)	\$ (28,750.68)	\$ 268,707.31
Subtotal of Account Group: Assets	\$ 12,117.25	\$ 7,031.11	\$ -	\$ (120,952.84)	\$ -	\$ (27,631.49)	\$ (28,750.68)	\$ 271,698.18
23115 - State Retirement System Contributions	\$ 694.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,355.56
23116 - Medical Insurance Premiums	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,578.27
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.77
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.92
23119 - Long-Term Disability Insurance Premiums	\$ 10.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.08
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.27
23122 - Basic Life Insurance Premiums	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.93
23124 - First Financial Insurance	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,686.54
Subtotal of Account Type: Liability	\$ 1,492.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,307.34
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	\$ (12,757.47)	\$ (5,932.82)	\$ 500.00	\$ (120,952.84)	\$ 12,145.61	\$ (47,702.26)	\$ (55,080.36)	\$ 207,441.34
Subtotal of Account Type: Fund Balance/Retained	\$ 10,624.76	\$ 7,031.11	\$ -	\$ (120,952.84)	\$ -	\$ (27,631.49)	\$ (28,750.68)	\$ 210,390.84
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 12,117.25	\$ 7,031.11	\$ -	\$ (120,952.84)	\$ -	\$ (27,631.49)	\$ (28,750.68)	\$ 271,698.18

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2020

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 32.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 2,771.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 51,628.18	\$ 29,138.30	\$ -	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00
43101 - State Equalization Guarantee	\$ 1,408,690.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ 20,879.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,411,740.27	\$ 20,879.18	\$ 32.63	\$ 51,628.18	\$ 29,138.30	\$ -	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00
1000 - Instruction	\$ 467,830.07	\$ -	\$ 53.86	\$ 29,292.68	\$ 22,250.52	\$ -	\$ 1,232.13	\$ 629.59	\$ -
2110 - Attendance and Social Work Services	\$ 19,766.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 52,571.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 742.50	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 5,287.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 1,232.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 42,794.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 80,698.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 49,196.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 9,212.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 73,758.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 5,851.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 155,186.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 880.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 9,106.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 18,178.47	\$ -	\$ -	\$ -	\$ 7,591.09	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2020

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
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 975,006.65	\$ 18,178.47	\$ 53.86	\$ 29,292.68	\$ 23,038.02	\$ 7,591.09	\$ 1,232.13	\$ 629.59	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 436,733.62	\$ 2,700.71	\$ (21.23)	\$ 22,335.50	\$ 6,100.28	\$ (7,591.09)	\$ 2,817.87	\$ 15,600.41	\$ 1,363.00
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)
Fund Balance, End of year	\$ 551,110.80	\$ (11,073.84)	\$ 2,865.87	\$ (29,292.68)	\$ (23,038.02)	\$ (7,591.09)	\$ (1,232.13)	\$ (629.59)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2020

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
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,952.84	\$ -	\$ 54,709.43
Total Expenditure	\$ 54,981.43	\$ 56,067.91	\$ 22,784.55	\$ 5,932.82	\$ -	\$ 120,952.84	\$ -	\$ 54,780.21
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 13,250.32	\$ (56,067.91)	\$ (12,757.47)	\$ (5,932.82)	\$ 500.00	\$ (120,952.84)	\$ 12,145.61	\$ (47,702.26)
Fund Balance, Beginning of year	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77
Fund Balance, End of year	\$ (54,981.43)	\$ (56,067.91)	\$ 10,624.76	\$ 7,031.11	\$ -	\$ (120,952.84)	\$ -	\$ (27,631.49)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2020

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 3,508.81	\$ 10,586.76
41920 - Contributions and Donations From Private Sources	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 2,771.05
41705 - Fees - Users	\$ -	\$ 279.00
41924 - Revenue from District	\$ -	\$ 171,141.23
43101 - State Equalization Guarantee	\$ -	\$ 1,408,690.22
43202 - State Flow-through Grants	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 10,027.08
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 20,879.18
Total Revenue	\$ 3,508.81	\$ 1,636,552.76
1000 - Instruction	\$ -	\$ 587,839.91
2110 - Attendance and Social Work Services	\$ -	\$ 19,766.26
2120 - Guidance Services	\$ -	\$ 82,169.93
2130 - Health Services	\$ -	\$ 28,166.33
2140 - Psychological Services	\$ -	\$ 1,530.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ 5,287.50
2160 - Occupational Therapy-Related Services	\$ -	\$ 1,232.50
2190 - Other Support Services-Student	\$ -	\$ 42,794.80
2310 - Board of Education	\$ 35.08	\$ 80,804.57
2510 - Fiscal Services	\$ -	\$ 49,196.90
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 9,212.17
2580 - Administrative Technology Services	\$ -	\$ 73,758.42
2590 - Other Support Services-Central Services	\$ -	\$ 5,851.34
2610 - Operation of Buildings	\$ -	\$ 171,527.58
2620 - Maintenance of Buildings	\$ -	\$ 880.59
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 9,106.70
3100 - Food Services Operations	\$ -	\$ 25,769.56

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2020

Description	31701 - Capital Improvements SB9	Total
4000 - Capital Outlay	\$ 58,554.09	\$ 234,216.36
Total Expenditure	\$ 58,589.17	\$ 1,429,111.42
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (55,080.36)	\$ 207,441.34
Fund Balance, Beginning of year	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ (28,750.68)	\$ 210,390.84

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 11/1/20 - 11/30/20

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	11/5/2020	121466	ADP, Inc.	Direct Deposit, taxes, fees \$ 65,253.69
Operational	11/10/2020	121467	First Financial Administrators	\$ 586.92
Operational	11/10/2020	121468	New Mexico Public Schools Ins.	\$ 19,813.16
Operational	11/10/2020	121469	NM Retiree Health Care Authori	\$ 4,535.14
Operational	11/15/2020	121472	US Bank	\$ 80.73
Operational	11/16/2020	121470	New Mexico Educational Retirem	\$ 37,483.16
Operational	11/16/2020	4174	Albuquerque Bernalillo County	\$ 1,825.36
Operational	11/16/2020	4175	All American Waste Removal	\$ 2,326.05
Operational	11/16/2020	4176	American Waste Removal, Inc	grease drain cleanout \$ 131.55
Operational	11/16/2020	4177	Ardham Technologies, LLC	cabling for south office \$ 317.28
Operational	11/16/2020	4178	B&H Photo	\$ 14.06
Operational	11/16/2020	4179	Barnes and Noble Booksellers	6th grade ELA books \$ 420.98
Operational	11/16/2020	4180	Canon Financial Services, Inc.	Copier lease \$ 1,724.05
Operational	11/16/2020	4181	Canteen of Central New Mexico	\$ 8,049.79
Operational	11/16/2020	4182	CDWG, Inc	thin client licensing \$ 989.92
Operational	11/16/2020	4183	Central NM Community College	CNM textbooks dual credit \$ 272.50
Operational	11/16/2020	4184	CenturyLink	\$ 540.75
Operational	11/16/2020	4185	SPDI Inc.	UVC sanitizers \$ 9,539.62
Operational	11/16/2020	4186	Dunbar, Terry F	Coaching cadre \$ 3,400.49
operational	11/16/2020	4188	Gibbs Smith Education	online textbooks \$ 570.00
Operational	11/16/2020	4189	Financial Services, LLC	LED lighting lease \$ 1,483.08
Operational	11/16/2020	4190	Harris	aptafund support \$ 3,159.58
Operational	11/16/2020	4191	Heinemann	curriculum \$ 262.90
Operational	11/16/2020	4192	Home Depot	\$ 176.00
Operational	11/16/2020	4193	Home Training Tools LTD	curriculum \$ 105.29
Operational	11/16/2020	4194	Crataegus, LLC	office santizing \$ 442.29
Operational	11/16/2020	4195	LSG and Associates INC.	SLP, OT, Diag \$ 6,607.50
Operational	11/16/2020	4196	Matthews Fox, PC	attorney \$ 1,214.50
Operational	11/16/2020	4197	Moss Adams LLP	audit \$ 6,790.19
Operational	11/16/2020	4198	New Mexico Gas Company	\$ 257.62
Operational	11/16/2020	4199	Newegg Business	computer supplies \$ 633.55
Operational	11/16/2020	4200	Nunez, Christina M	classroom tech consulting \$ 1,050.00
Operational	11/16/2020	4201	Orkin	\$ 139.37
Operational	11/16/2020	4202	Pacific Office Automation	excess copies \$ 127.55
Operational	11/16/2020	4203	Pitney Bowes	\$ 27.00
Operational	11/16/2020	4204	School Nurse Supply Inc.	audiometer \$ 890.00
Operational	11/16/2020	4205	School Outfitters	student face masks \$ 828.37
Operational	11/16/2020	4206	School Specialty	\$ 23.36
Operational	11/16/2020	4207	Security & Access Systems	\$ 67.96
Operational	11/16/2020	4208	Shred-it USA. Inc.	\$ 147.13
Operational	11/16/2020	4209	Sound & Signal Systems	annual fire alarm montoring \$ 388.35
Operational	11/16/2020	4210	Staples Advantage	\$ 40.57
Operational	11/16/2020	4211	Presbyterian Healthcare Servic	EAP program \$ 261.00
Operational	11/16/2020	4212	University of Oregon	SWIS subscription \$ 350.00
Operational	11/16/2020	4213	Verizon Wireless	\$ 261.15
Operational	11/16/2020	4214	PNM	\$ 4,388.19
				adm computers, PD books, computer supplies,
Operational	11/16/2020	4215	Scofield, Mary	classroom supplies \$ 3,277.99
Operational	11/19/2020	121471	ADP, Inc.	Direct deposit, taxes \$ 63,929.08
Student Act	11/16/2020	1350	Herff-Jones	alumni student diploma \$ 53.86
Total				\$ 255,258.63

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2020

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	\$ 96,485.64	\$ 219,690.00	\$ (256,175.64)	160.80
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 123,779.19	\$ 278,514.00	\$ 329,784.81	16.90
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 12,764.96	\$ 28,728.00	\$ 21,375.04	20.30
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 21,714.80	\$ 48,852.00	\$ 147,988.20	9.93
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 7,140.32	\$ 16,074.00	\$ 1,140.68	29.31
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 16,257.84	\$ 43,032.00	\$ 4,582.16	25.45
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 5,880.00	\$ 13,230.00	\$ 182.00	30.47
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 6,983.83	\$ -	\$ 19,212.17	26.65
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 5,469.01	\$ 17,964.00	\$ 9,846.99	16.43
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ 188.68	\$ -	\$ 81,516.32	0.23
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 3,093.70	\$ 4,790.00	\$ (7,883.70)	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 91,307.00	\$ 1,482.76	\$ -	\$ 89,824.24	1.62
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 12,252.89	\$ 25,974.00	\$ (38,226.89)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 3,416.96	\$ 7,686.00	\$ (11,102.96)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,021.20	\$ 2,304.00	\$ (3,325.20)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 795.68	\$ 954.00	\$ (1,749.68)	0.00
11000-1000-51300-4040-001069-1417	Instruction-Additional Compensation	\$ -	\$ 372.26	\$ -	\$ (372.26)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 7,892.41	\$ 20,808.00	\$ (28,700.41)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 1,726.56	\$ 3,888.00	\$ (5,614.56)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 319.68	\$ 720.00	\$ (1,039.68)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 388.00	\$ 882.00	\$ (1,270.00)	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	\$ 46,868.49	\$ 103,875.00	\$ 1,698.51	30.74
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	\$ 6,512.99	\$ 14,691.00	\$ 342.01	30.22
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	\$ 4,599.46	\$ 10,635.00	\$ 391.54	29.43
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	\$ 19,364.86	\$ 53,040.00	\$ 42,038.14	16.92

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 488.85	\$ 922.00	\$ 281.15	28.89
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 965.60	\$ 2,610.00	\$ 1,289.40	19.84
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 174.58	\$ 432.00	\$ 281.42	19.65
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 319.22	\$ 738.00	\$ (433.22)	51.15
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 375.36	\$ 1,152.00	\$ 954.64	15.12
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	\$ 232.20	\$ -	\$ 293.80	44.14
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,037.97	\$ 310.51	\$ (1,348.48)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ 14,500.00	\$ 19,650.95	\$ 12,175.00	\$ (17,325.95)	135.52
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	\$ 18,065.22	\$ 1,996.00	\$ 11,342.78	57.52
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,181.58	\$ -	\$ 3,978.42	22.89
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 1,811.37	\$ 156.24	\$ 6,032.39	22.64
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,846,282.00	\$ 467,830.07	\$ 936,822.75	\$ 441,629.18	25.34
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 48,480.00	\$ 15,174.80	\$ 25,069.00	\$ 8,236.20	31.30
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 2,147.22	\$ 3,553.00	\$ 1,159.78	31.30
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Re	\$ 970.00	\$ 303.48	\$ 505.00	\$ 161.52	31.28
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 203.99	\$ 342.00	\$ 157.01	29.01
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 4,578.00	\$ 1,742.10	\$ 2,338.00	\$ 497.90	38.05
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 24.90	\$ 28.00	\$ 7.10	41.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ 126.00	\$ (7.80)	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 28.00	\$ 1.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 39.64	\$ 56.00	\$ 0.36	41.29
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 85.00	\$ 25.53	\$ 71.00	\$ (11.53)	30.03
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	\$ 23,935.26	\$ 39,022.00	\$ (96.26)	38.07
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 14,515.98	\$ 43,542.00	\$ (6,317.98)	28.05
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,207.98	\$ 3,618.00	\$ (4,825.98)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 3,386.83	\$ 5,526.00	\$ (17.83)	38.07
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 11/30/2020

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	\$ 2,224.92	\$ 6,678.00	\$ (4,385.92)	49.25
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 478.70	\$ 782.00	\$ (3.70)	38.08
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	\$ 314.46	\$ 936.00	\$ 499.54	17.96
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 322.46	\$ 522.00	\$ 66.54	35.39
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	\$ 228.00	\$ 684.00	\$ 356.00	17.98
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 5,648.00	\$ 2,245.20	\$ 3,220.00	\$ 182.80	39.75
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ -	\$ (490.72)	\$ -	\$ 490.72	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 23.39	\$ 28.00	\$ 8.61	38.98
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	\$ 16.34	\$ 36.00	\$ 37.66	18.15
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 85.80	\$ 126.00	\$ (7.80)	42.05
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	\$ -	\$ -	\$ 306.00	0.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 18.80	\$ 28.00	\$ 1.20	39.16
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	\$ 51.16	\$ 70.00	\$ (1.16)	42.63
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 34.19	\$ 90.00	\$ (124.19)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 85.00	\$ 2.96	\$ 89.00	\$ (6.96)	3.48
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	\$ 51.90	\$ 162.00	\$ (85.90)	40.54
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	\$ 51.60	\$ -	\$ (33.60)	286.66
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
11000-2120-57332-0000-001069-0000	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	\$ 890.00	\$ 159.99	\$ (49.99)	89.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 5,000.00	\$ 742.50	\$ 4,257.50	\$ -	14.85
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	\$ -	\$ 21,747.60	\$ 0.40	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 21,748.00	\$ -	\$ -	\$ 21,748.00	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-Educ	\$ 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	\$ 5,287.50	\$ 25,720.50	\$ -	17.05
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	\$ 1,232.50	\$ 12,447.50	\$ -	9.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expen	\$ 32,760.00	\$ 12,426.20	\$ 20,147.00	\$ 186.80	37.93
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expen	\$ 54,500.00	\$ 20,926.89	\$ 34,165.00	\$ (591.89)	38.39
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Com	\$ -	\$ 1,465.83	\$ 1,712.00	\$ (3,177.83)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 4,926.91	\$ 7,922.00	\$ (500.91)	39.90
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree I	\$ 1,745.00	\$ 696.33	\$ 1,125.00	\$ (76.33)	39.90
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Paym	\$ 1,265.00	\$ 492.82	\$ 815.00	\$ (42.82)	38.95
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 1,342.68	\$ 1,890.00	\$ 14.32	41.35
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 51.48	\$ 70.00	\$ (1.48)	42.90
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 42.90	\$ 56.00	\$ 9.10	39.72
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 72.76	\$ 136.00	\$ (38.76)	42.80
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 Professi	\$ 4,000.00	\$ -	\$ 7,000.00	\$ (3,000.00)	0.00
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 466,093.00	\$ 123,284.76	\$ 304,493.68	\$ 38,314.56	38.62
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 38,698.56	\$ 63,097.00	\$ 1,830.44	37.34
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 12,991.89	\$ 20,815.00	\$ (276.89)	38.74

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 631.15	\$ 880.00	\$ (1,511.15)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 7,403.45	\$ 11,997.00	\$ 6.55	38.14
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 1,046.39	\$ 1,695.00	\$ 2.61	38.13
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 732.46	\$ 1,223.00	\$ 33.54	36.82
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,578.00	\$ 1,815.66	\$ 2,604.00	\$ 158.34	39.66
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 51.48	\$ 70.00	\$ (1.48)	42.90
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 85.80	\$ 126.00	\$ (7.80)	42.05
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 18.80	\$ 28.00	\$ 1.20	39.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 81.00	\$ 112.00	\$ (13.00)	45.00
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensati	\$ 170.00	\$ 31.56	\$ 166.00	\$ (27.56)	18.56
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	\$ 17.20	\$ -	\$ 18.80	47.77
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 10,457.94	\$ 4,542.06	\$ -	69.71
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 2,864.28	\$ 6,135.72	\$ -	31.82
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 1,044.00	\$ 11,688.00	\$ 1,668.00	7.25
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mater	\$ -	\$ 121.10	\$ -	\$ (121.10)	0.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 or Le	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 206,541.00	\$ 80,698.71	\$ 125,178.78	\$ 663.51	39.07
11000-2410-53330-0000-001069-0000	Office of the Principal-Professional Developmen	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 25,615.22	\$ 41,761.00	\$ 17,936.78	30.02
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 4,591.39	\$ -	\$ (4,591.39)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 4,019.80	\$ 5,917.00	\$ 2,135.20	33.29
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 568.16	\$ 831.00	\$ 306.84	33.30
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 403.91	\$ 587.00	\$ 246.09	32.65
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 25.74	\$ 28.00	\$ 66.26	21.45
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 1.84	\$ 89.00	\$ 79.16	1.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 36.00	\$ 25.80	\$ -	\$ 10.20	71.66
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	\$ 10,599.60	\$ 13,287.90	\$ (2,787.50)	50.23
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	\$ 8,838.25	\$ 12,129.00	\$ 1.75	42.14
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-G	\$ 7,500.00	\$ 373.92	\$ 1,760.58	\$ 5,365.50	4.98
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Ex	\$ 107,370.00	\$ 40,297.45	\$ 65,624.00	\$ 1,448.55	37.53
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educationa	\$ 15,193.00	\$ 5,702.04	\$ 9,291.00	\$ 199.96	37.53
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retir	\$ 2,147.00	\$ 805.95	\$ 1,320.00	\$ 21.05	37.53
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare P	\$ 1,557.00	\$ 545.08	\$ 945.00	\$ 66.92	35.00
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 10,227.00	\$ 4,060.86	\$ 5,824.00	\$ 342.14	39.70
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 51.48	\$ 70.00	\$ (1.48)	42.90
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 171.60	\$ 238.00	\$ (1.60)	42.05
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 37.60	\$ 56.00	\$ 2.40	39.16
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 216.00	\$ 92.08	\$ 126.00	\$ (2.08)	42.62
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployn	\$ 170.00	\$ 30.54	\$ 154.00	\$ (14.54)	17.96
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers Cr	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 3,200.00	\$ -	\$ 317.28	\$ 2,882.72	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 30,270.00	\$ 19,416.41	\$ 6,650.00	\$ 4,203.59	64.14
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,000.00	\$ 2,547.33	\$ 281.76	\$ 170.91	84.91
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	\$ -	\$ 35.00	\$ 875.00	\$ (910.00)	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
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 160.95	\$ 288.40	\$ 3,550.65	4.02
11000-2590-56118-1010-001069-0000	Other Support Services-Central Services-Gener	\$ -	\$ -	\$ 234.46	\$ (234.46)	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 352,058.00	\$ 138,018.83	\$ 168,685.38	\$ 45,353.79	50.88
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 28,449.43	\$ 44,760.00	\$ 422.57	38.63
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 938.95	\$ 3,716.00	\$ (4,654.95)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 4,158.45	\$ 6,862.00	\$ (600.45)	39.90
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 587.80	\$ 962.00	\$ (77.80)	39.93
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 416.94	\$ 701.00	\$ (50.94)	39.07
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Prer	\$ 3,786.00	\$ 1,610.60	\$ 2,212.00	\$ (36.60)	42.54
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 77.22	\$ 98.00	\$ 4.78	42.90
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 53.70	\$ 70.00	\$ (3.70)	44.75
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 23.40	\$ 28.00	\$ (3.40)	48.75
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 255.00	\$ 92.61	\$ 220.00	\$ (57.61)	36.31
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation f	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation f	\$ 54.00	\$ 25.80	\$ -	\$ 28.20	47.77
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	\$ 17,315.21	\$ 43,585.07	\$ 9,099.72	24.73
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 639.82	\$ 11,360.18	\$ -	5.33
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 7,165.08	\$ 15,834.92	\$ -	31.15
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 5,560.00	\$ 9,156.71	\$ 7,923.64	\$ (11,520.35)	164.68
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 23,839.00	\$ 5,093.53	\$ 18,000.00	\$ 745.47	21.36
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	\$ 11,635.36	\$ 15,715.27	\$ (126.63)	42.73
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 5,500.00	\$ 3,472.04	\$ 36.99	\$ 1,990.97	63.12
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and	\$ -	\$ 880.59	\$ -	\$ (880.59)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 5,742.10	\$ 28,945.84	\$ 9,812.06	12.90
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other (\$ -	\$ -	\$ 4,288.17	\$ (4,288.17)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 3,000.00	\$ 3,364.60	\$ 445.52	\$ (810.12)	112.15
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 379,506.00	\$ 165,174.28	\$ 205,764.60	\$ 8,567.12	19.17
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,390,480.00	\$ 975,006.65	\$ 1,741,045.19	\$ 674,428.16	28.76
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ -	\$ 11,856.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
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	\$ 5,767.09	\$ 114,732.91	\$ 14,673.00	4.26
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	\$ 12,411.38	\$ 108,088.62	\$ 14,672.00	9.18
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 18,178.47	\$ 222,821.53	\$ 44,095.00	6.38
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 18,178.47	\$ 222,821.53	\$ 44,095.00	6.38
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,235.00	\$ 53.86	\$ -	\$ 1,181.14	4.36
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,235.00	\$ 53.86	\$ -	\$ 1,181.14	4.36
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,235.00	\$ 53.86	\$ -	\$ 1,181.14	4.36
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 15,409.62	\$ 46,228.86	\$ (18,166.48)	35.44
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ 1,453.64	\$ -	\$ 4,697.36	23.63
24101-1000-52111-1010-001069-1010	Instruction-Educational Retirement	\$ -	\$ 726.82	\$ 6,541.38	\$ (7,268.20)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ 205.48	\$ -	\$ 663.52	23.64
24101-1000-52112-1010-001069-1010	Instruction-ERA - Retiree Health	\$ -	\$ 102.74	\$ 924.66	\$ (1,027.40)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 146.70	\$ -	\$ 483.30	23.28
24101-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ 74.47	\$ 670.32	\$ (744.79)	0.00
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	\$ 11.08	\$ -	\$ 48.92	18.46
24101-1000-52312-1010-001069-1010	Instruction-Life	\$ -	\$ 5.26	\$ 37.60	\$ (42.86)	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 34.85	\$ -	\$ (34.85)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 33.39	\$ -	\$ 51.61	39.28
24101-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ 16.95	\$ 174.78	\$ (191.73)	0.00
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	\$ 8.60	\$ -	\$ 9.40	47.77
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 92,800.00	\$ 29,292.68	\$ 54,577.60	\$ 8,929.72	31.57
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ -	\$ 735.00	\$ 859.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ -	\$ 735.00	\$ 859.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 29,292.68	\$ 55,312.60	\$ 9,788.72	31.03
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 17,216.96	\$ 32,281.80	\$ (7,524.76)	41.01
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 2,436.16	\$ 4,567.80	\$ (1,064.96)	41.01
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 344.32	\$ 645.60	\$ (150.92)	41.03
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 232.96	\$ 438.30	\$ (62.26)	38.25
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 1,465.14	\$ 2,600.78	\$ (402.92)	39.99
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 21.04	\$ 32.90	\$ (5.94)	43.83
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 68.64	\$ 120.12	\$ (25.76)	42.11
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52500-2000-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 49.05	\$ (49.05)	0.00
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	\$ -	\$ -	\$ 14.00	0.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	\$ 10,166.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ 22,250.52	\$ 40,736.35	\$ 958.13	34.80

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ 19,800.00	\$ 787.50	\$ 9,212.50	\$ 9,800.00	3.97
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Speech Pathology and Audiology Services		\$ 20,300.00	\$ 787.50	\$ 9,212.50	\$ 10,300.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 23,038.02	\$ 49,948.85	\$ 11,258.13	27.35
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 7,591.09	\$ -	\$ 17,788.91	29.90
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 25,380.00	\$ 7,591.09	\$ -	\$ 17,788.91	29.91
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 25,380.00	\$ 7,591.09	\$ -	\$ 17,788.91	29.91
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 728.00	\$ -	\$ (728.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 103.01	\$ -	\$ (103.01)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 14.56	\$ -	\$ (14.56)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 10.56	\$ -	\$ (10.56)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 376.00	\$ -	\$ 3,824.00	8.95
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ 1,232.13	\$ -	\$ 2,967.87	29.34
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ 1,232.13	\$ -	\$ 2,967.87	29.34
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 120.00	\$ -	\$ 6,894.00	1.71
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ -	\$ -	\$ 991.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
24154-1000-52210-1010-001069-1010	Instruction-FICA Payments	\$ -	\$ 7.44	\$ -	\$ (7.44)	0.00
24154-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ 1.75	\$ -	\$ (1.75)	0.00
24154-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ 0.40	\$ -	\$ (0.40)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ -	\$ 6,000.00	7.69
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 629.59	\$ -	\$ 14,117.41	4.27

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 629.59	\$ -	\$ 14,117.41	4.27
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 8,876.00	\$ -	\$ 1,924.00	82.18
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,255.96	\$ -	\$ 272.04	82.19
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 177.52	\$ -	\$ 38.48	82.18
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 128.70	\$ -	\$ 28.30	81.97
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.71	\$ -	\$ (9.71)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 6,500.00	\$ 14,500.00	\$ (21,000.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ -	\$ 8,410.85	\$ 950.00	\$ (9,360.85)	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,586.00	\$ 25,382.70	\$ 15,450.00	\$ 12,753.30	47.37
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 24,187.04	\$ 5,553.86	\$ (7,097.90)	106.81
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 2,794.24	\$ 785.88	\$ (376.12)	87.21
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 394.96	\$ 111.08	\$ (53.04)	87.18
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 275.28	\$ -	\$ (275.28)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 338.69	\$ 76.30	\$ 2,868.01	10.31
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 1,843.00	\$ 1,465.14	\$ 262.05	\$ 115.81	79.49
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 21.04	\$ 5.29	\$ (5.33)	100.19
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 68.64	\$ 19.31	\$ 7.05	72.25
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 75.00	\$ 40.80	\$ 5.72	\$ 28.48	54.40
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Empl	\$ -	\$ 12.90	\$ -	\$ (12.90)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 29,598.73	\$ 6,819.49	\$ (4,801.22)	93.62
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 54,981.43	\$ 22,269.49	\$ 7,952.08	64.53
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)	\$ 57,800.00	\$ 35,235.54	\$ -	\$ 22,564.46	60.96

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
Subtotal of Element: [Function] 1000 - Instruction		\$ 59,000.00	\$ 35,235.54	\$ 4,200.00	\$ 19,564.46	59.72
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 10,822.00	\$ 3,092.30	\$ 7,730.00	\$ (0.30)	28.57
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ 437.56	\$ 1,095.00	\$ 0.44	28.54
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ 61.84	\$ 155.00	\$ 0.16	28.49
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ 36.72	\$ 90.00	\$ (0.72)	29.14
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,730.00	\$ 780.18	\$ 1,950.00	\$ (0.18)	28.57
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 6.38	\$ 10.00	\$ (2.38)	45.57
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ 51.32	\$ 130.00	\$ 0.68	28.19
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ 5.66	\$ 15.00	\$ 0.34	26.95
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ 11.46	\$ 20.00	\$ (3.46)	40.92
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ 8.36	\$ 25.00	\$ 1.64	23.88
Subtotal of Element: [Function] 2130 - Health Services		\$ 15,708.00	\$ 4,491.78	\$ 11,220.00	\$ (3.78)	28.60
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	\$ -	\$ 13,597.30	\$ -	\$ (13,597.30)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 10,386.00	\$ 16,340.59	\$ -	\$ (5,954.59)	157.33
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 85,094.00	\$ 56,067.91	\$ 15,420.00	\$ 13,606.09	65.89
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	\$ 12,068.38	\$ 12,120.00	\$ 8,259.62	37.19
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 170.45	\$ 757.00	\$ (927.45)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 2,278.75	\$ 4,468.00	\$ (2,155.75)	49.63
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 322.07	\$ 636.00	\$ (309.07)	49.62
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 205.49	\$ 462.00	\$ (197.49)	43.72
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 3,161.21	\$ 5,388.00	\$ (3,971.21)	69.05
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 33.35	\$ 44.00	\$ (17.35)	55.58
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 184.18	\$ 338.00	\$ (318.18)	90.28

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 31.89	\$ 44.00	\$ (27.89)	66.43
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 44.15	\$ 72.00	\$ (116.15)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 50.35	\$ 50.00	\$ (15.35)	59.23
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premi	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 18.00	\$ 12.90	\$ -	\$ 5.10	71.66
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ 27,782.00	\$ -	\$ -	\$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 22,784.55	\$ 42,931.00	\$ 5,574.45	31.96
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Se	\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 22,784.55	\$ 42,931.00	\$ 7,723.45	31.03
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visua	\$ 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% T	\$ 8,715.00	\$ 1,101.00	\$ 24,491.51	\$ (16,877.51)	12.63
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% T	\$ -	\$ 4,532.12	\$ 898.61	\$ (5,430.73)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ -	\$ 9,700.30	2.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ 5,932.82	\$ 25,390.12	\$ (12,607.94)	31.70
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 5,932.82	\$ 25,390.12	\$ (12,607.94)	31.70
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 120,952.84	\$ 3,844.66	\$ 124,797.50	48.45
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 120,952.84	\$ 3,844.66	\$ 124,797.50	48.46

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 120,952.84	\$ 3,844.66	\$ 124,797.50	48.46
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,830.00	\$ 70.78	\$ -	\$ 3,759.22	1.84
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 70.78	\$ -	\$ 3,759.22	1.85
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 54,709.43	\$ 58,554.09	\$ 140,994.48	21.51
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 54,709.43	\$ 58,554.09	\$ 140,994.48	21.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 54,780.21	\$ 58,554.09	\$ 144,753.70	21.23
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 1,941.00	\$ 35.08	\$ -	\$ 1,905.92	1.80
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 35.08	\$ -	\$ 1,905.92	1.81
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	\$ 58,554.09	\$ 54,709.43	\$ 15,462.48	45.48
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 58,554.09	\$ 54,849.32	\$ 15,322.59	45.49
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 58,589.17	\$ 54,849.32	\$ 17,228.51	44.84
Total		\$ 4,939,928.00	\$ 1,429,111.42	\$ 2,367,386.96	\$ 1,143,429.62	28.93