

El Camino Real Academy
Statement of Financial Position
10/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,919.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 536,323.09	\$ (10,640.14)	\$ -	\$ (21,734.36)	\$ (15,567.00)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (41,803.87)	\$ (41,211.18)	\$ 17,591.95
Subtotal of Account Group: Assets	\$ 536,423.09	\$ (10,615.14)	\$ 2,919.73	\$ (21,734.36)	\$ (15,567.00)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (41,803.87)	\$ (41,211.18)	\$ 17,591.95
23115 - State Retirement System Contributions	\$ 36,197.23	\$ -	\$ -	\$ 1,430.52	\$ 1,198.72	\$ -	\$ -	\$ -	\$ 1,374.90	\$ -	\$ 1,540.51
23116 - Medical Insurance Premiums	\$ 13,486.96	\$ -	\$ -	\$ -	\$ 619.24	\$ -	\$ -	\$ -	\$ 619.24	\$ -	\$ 1,919.54
23117 - Dental Insurance Premiums	\$ 640.67	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ 114.14
23118 - Vision Insurance Premiums	\$ 88.13	\$ -	\$ -	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.58
23119 - Long-Term Disability Insurance Premiums	\$ 165.93	\$ -	\$ -	\$ 10.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.10
23120 - Voluntary Life Premiums	\$ 285.64	\$ -	\$ -	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 170.54	\$ -	\$ -	\$ 5.26	\$ 5.26	\$ -	\$ -	\$ -	\$ 5.26	\$ -	\$ 10.52
23124 - First Financial Insurance	\$ 507.10	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,542.20	\$ -	\$ -	\$ 1,469.72	\$ 1,931.64	\$ -	\$ -	\$ -	\$ 2,028.00	\$ -	\$ 3,624.39
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)	\$ -	\$ 23,382.23
Net Increase/Decrease	\$ 370,503.71	\$ 3,159.41	\$ 32.63	\$ 28,424.10	\$ 11,639.66	\$ 2,817.87	\$ 15,730.00	\$ 1,363.00	\$ 24,399.88	\$ (41,211.18)	\$ (9,414.67)
Subtotal of Account Type: Fund Balance/Retained	\$ 484,880.89	\$ (10,615.14)	\$ 2,919.73	\$ (23,204.08)	\$ (17,498.64)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (43,831.87)	\$ (41,211.18)	\$ 13,967.56
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 536,423.09	\$ (10,615.14)	\$ 2,919.73	\$ (21,734.36)	\$ (15,567.00)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (41,803.87)	\$ (41,211.18)	\$ 17,591.95

El Camino Real Academy
Statement of Financial Position
10/31/2020

Description	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,919.73
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 7,714.99	\$ -	\$ (58,554.09)	\$ -	\$ (90,439.48)	\$ (28,953.63)	\$ 250,994.15
Subtotal of Account Group: Assets	\$ 7,714.99	\$ -	\$ (58,554.09)	\$ -	\$ (90,439.48)	\$ (28,953.63)	\$ 254,038.88
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,741.88
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,644.98
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812.01
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.23
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.60
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.49
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.84
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.92
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,595.95
32300 - Unreserved Fund Balance	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (5,248.94)	\$ 500.00	\$ (58,554.09)	\$ 12,145.61	\$ (110,510.25)	\$ (55,283.31)	\$ 190,493.43
Subtotal of Account Type: Fund Balance/Retained	\$ 7,714.99	\$ -	\$ (58,554.09)	\$ -	\$ (90,439.48)	\$ (28,953.63)	\$ 193,442.93
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 7,714.99	\$ -	\$ (58,554.09)	\$ -	\$ (90,439.48)	\$ (28,953.63)	\$ 254,038.88

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI
Total Expenditure	\$ 768,930.82	\$ 17,719.77	\$ -	\$ 23,204.08	\$ 17,498.64	\$ 1,232.13	\$ 500.00	\$ -	\$ 43,831.87
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 370,503.71	\$ 3,159.41	\$ 32.63	\$ 28,424.10	\$ 11,639.66	\$ 2,817.87	\$ 15,730.00	\$ 1,363.00	\$ 24,399.88
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)	\$ (68,231.75)
Fund Balance, End of year	\$ 484,880.89	\$ (10,615.14)	\$ 2,919.73	\$ (23,204.08)	\$ (17,498.64)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (43,831.87)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2020

Description	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	31701 - Capital Improvements SB9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,664.58	\$ 3,303.81
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 10,027.08	\$ -	\$ 500.00	\$ -	\$ 12,145.61	\$ 6,664.58	\$ 3,303.81
1000 - Instruction	\$ 34,852.50	\$ -	\$ 5,248.94	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ 19,441.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.65	\$ 33.03
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 6,358.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ -	\$ 117,108.18	\$ 58,554.09

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2020

Description	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	31701 - Capital Improvements SB9
Total Expenditure	\$ 41,211.18	\$ 19,441.75	\$ 5,248.94	\$ -	\$ 58,554.09	\$ -	\$ 117,174.83	\$ 58,587.12
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (41,211.18)	\$ (9,414.67)	\$ (5,248.94)	\$ 500.00	\$ (58,554.09)	\$ 12,145.61	\$ (110,510.25)	\$ (55,283.31)
Fund Balance, Beginning of year	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68
Fund Balance, End of year	\$ (41,211.18)	\$ 13,967.56	\$ 7,714.99	\$ -	\$ (58,554.09)	\$ -	\$ (90,439.48)	\$ (28,953.63)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2020

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 9,968.39
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	\$ 1,136,384.48
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	\$ 1,363,628.65
1000 - Instruction	\$ 461,641.03
2110 - Attendance and Social Work Services	\$ 18,313.51
2120 - Guidance Services	\$ 63,146.80
2130 - Health Services	\$ 19,441.75
2140 - Psychological Services	\$ 1,442.50
2190 - Other Support Services-Student	\$ 33,888.92
2310 - Board of Education	\$ 58,639.40
2510 - Fiscal Services	\$ 41,108.37
2530 - Printing, Publishing, and Duplicating Services	\$ 7,333.57
2580 - Administrative Technology Services	\$ 58,974.60
2590 - Other Support Services-Central Services	\$ 5,810.77
2610 - Operation of Buildings	\$ 142,724.52
2620 - Maintenance of Buildings	\$ 119.93
2690 - Other Operation & Maintenance of Plant	\$ 8,613.42
3100 - Food Services Operations	\$ 17,719.77
4000 - Capital Outlay	\$ 234,216.36

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2020

Description	Total
Total Expenditure	\$ 1,173,135.22
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 190,493.43
Fund Balance, Beginning of year	\$ 2,949.50
Fund Balance, End of year	\$ 193,442.93

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 10/1/20 - 10/31/20

Bank: US Bank

Date	Number	Payee	Amount
10/2/2020	121457	New Mexico Public Schools Ins.	\$ 29,168.00
10/8/2020	121458	ADP, Inc. direct deposit, taxes	\$ 64,470.23
10/9/2020	121465	ADP, Inc. fees	\$ 128.48
10/13/2020	121459	First Financial Administrators	\$ 630.92
10/13/2020	121460	New Mexico Public Schools Ins.	\$ 19,628.56
10/13/2020	121461	NM Retiree Health Care Authori	\$ 4,433.12
10/15/2020	121462	New Mexico Educational Retirem	\$ 36,639.79
10/15/2020	121463	US Bank	\$ 73.78
10/16/2020	4165	Canon Financial Services, Inc. Copier lease	\$ 1,724.05
10/16/2020	4166	Canteen of Central New Mexico food service	\$ 10,128.68
10/16/2020	4167	Firewalls.com Inc. backup software	\$ 1,032.96
10/16/2020	4168	Financial Services, LLC LED project lease	\$ 1,483.08
10/16/2020	4169	New Mexico Gas Company	\$ 162.00
10/16/2020	4170	Office Team Records Manager temp and fee	\$ 5,534.73
10/16/2020	4171	PNM	\$ 9,195.88
10/22/2020	121464	ADP, Inc. direct deposit, taxes	\$ 63,827.40
10/30/2020	00031873	Void Warrant; Warrant = 4164 R saylor lost check reissued in 4173	\$ (58,554.09)
10/30/2020	4172	NM Taxation and Revenue Dept	\$ 193.50
10/30/2020	4173	Saylor, Rick	\$ 117,108.18
Total			<u><u>\$ 307,009.25</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 71,376.34	\$ 244,100.00 \$ (255,476.34)	118.96
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 92,832.95	\$ 309,460.00 \$ 329,785.05	12.68
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 9,573.72	\$ 31,920.00 \$ 21,374.28	15.22
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 16,286.10	\$ 54,280.00 \$ 147,988.90	7.45
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 5,355.24	\$ 17,860.00 \$ 1,139.76	21.98
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 12,193.38	\$ 47,096.00 \$ 4,582.62	19.09
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 4,410.00	\$ 14,700.00 \$ 182.00	22.85
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 4,988.45	\$ - \$ 21,207.55	19.04
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 3,233.35	\$ 19,960.00 \$ 10,086.65	9.71
11000-1000-51100-4040-001069-1411	Instruction-Salaries Expense	\$ 86,002.00	\$ -	\$ - \$ 86,002.00	0.00
11000-1000-51100-4040-001069-1412	Instruction-Salaries Expense	\$ 10,643.00	\$ -	\$ - \$ 10,643.00	0.00
11000-1000-51100-4040-001069-1413	Instruction-Salaries Expense	\$ 5,029.00	\$ -	\$ - \$ 5,029.00	0.00
11000-1000-51100-4040-001069-1416	Instruction-Salaries Expense	\$ 1,809.00	\$ -	\$ - \$ 1,809.00	0.00
11000-1000-51100-4040-001069-1711	Instruction-Salaries Expense	\$ 21,947.00	\$ -	\$ - \$ 21,947.00	0.00
11000-1000-51100-4040-001069-1713	Instruction-Salaries Expense	\$ 2,372.00	\$ -	\$ - \$ 2,372.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ -	\$ - \$ 81,705.00	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 2,314.50	\$ 5,322.00 \$ (7,636.50)	0.00
11000-1000-51300-4030-001069-0000	Instruction-Additional Compensation	\$ 97,922.00	\$ -	\$ - \$ 97,922.00	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 83,512.00	\$ 378.00	\$ - \$ 83,134.00	0.45
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 9,367.49	\$ 28,860.00 \$ (38,227.49)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 2,562.72	\$ 8,540.00 \$ (11,102.72)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 765.90	\$ 2,560.00 \$ (3,325.90)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 596.76	\$ 1,060.00 \$ (1,656.76)	0.00
11000-1000-51300-4040-001069-1417	Instruction-Additional Compensation	\$ -	\$ 265.90	\$ - \$ (265.90)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 5,680.23	\$ 23,120.00 \$ (28,800.23)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 1,294.92	\$ 4,320.00 \$ (5,614.92)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 239.76	\$ 800.00 \$ (1,039.76)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 291.00	\$ 980.00 \$ (1,271.00)	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	\$ 34,738.42	\$ 115,315.00 \$ 2,388.58	22.78
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 4,826.35	\$ 16,309.00	\$ 410.65	22.40
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	\$ 3,423.11	\$ 11,807.00	\$ 395.89	21.90
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	\$ 13,512.86	\$ 58,892.00	\$ 42,038.14	11.80
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 317.71	\$ 1,024.00	\$ 350.29	18.77
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 676.96	\$ 2,898.00	\$ 1,290.04	13.91
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 114.40	\$ 480.00	\$ 293.60	12.88
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 215.16	\$ 820.00	\$ (411.16)	34.48
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 267.09	\$ 1,280.00	\$ 934.91	10.76
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	\$ 526.00	\$ 232.20	\$ -	\$ 293.80	44.14
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ 537.97	\$ (1,037.97)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 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	\$ 17,147.97	\$ 2,640.75	\$ 11,615.28	54.60
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	\$ 1,306.06	\$ 586.05	\$ 6,107.89	16.32
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,064,211.00	\$ 358,872.53	\$ 1,039,702.77	\$ 665,635.70	17.39
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 48,480.00	\$ 14,097.86	\$ 28,145.00	\$ 6,237.14	29.07
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,860.00	\$ 1,994.83	\$ 3,989.00	\$ 876.17	29.07
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 970.00	\$ 281.94	\$ 567.00	\$ 121.06	29.06
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 703.00	\$ 190.09	\$ 384.00	\$ 128.91	27.03
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,578.00	\$ 1,574.72	\$ 2,672.00	\$ 331.28	34.39
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 21.71	\$ 32.00	\$ 6.29	36.18
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 204.00	\$ 77.22	\$ 144.00	\$ (17.22)	37.85
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 16.92	\$ 32.00	\$ (0.92)	35.25
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 35.85	\$ 64.00	\$ (3.85)	37.34
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 85.00	\$ 22.37	\$ 77.00	\$ (14.37)	26.31

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Work	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other	\$ 4,000.00	\$ -	\$ 5,000.00	\$ (1,000.00)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 19,147.26	\$ 43,810.00	\$ (96.26)	30.45
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 9,677.32	\$ 48,380.00	\$ (6,317.32)	18.70
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$ 27,986.00	\$ -	\$ -	\$ 27,986.00	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 805.32	\$ 4,020.00	\$ (4,825.32)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 2,709.33	\$ 6,204.00	\$ (18.33)	30.45
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ -	\$ 5,057.00	0.00
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 12,379.00	\$ 1,483.28	\$ 7,420.00	\$ 3,475.72	11.98
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 382.94	\$ 878.00	\$ (3.94)	30.46
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	\$ 209.64	\$ 1,040.00	\$ 500.36	11.97
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 259.62	\$ 586.00	\$ 65.38	28.49
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	\$ 152.00	\$ 760.00	\$ 356.00	11.98
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,648.00	\$ 1,785.76	\$ 3,680.00	\$ 182.24	31.61
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,399.00	\$ (490.72)	\$ -	\$ 6,889.72	-7.66
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,398.00	\$ -	\$ -	\$ 6,398.00	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 17.01	\$ 32.00	\$ 10.99	28.35
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	\$ 9.96	\$ 40.00	\$ 40.04	11.06
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 68.64	\$ 144.00	\$ (8.64)	33.64
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	\$ 15.04	\$ 32.00	\$ 0.96	31.33
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	\$ 38.22	\$ 80.00	\$ 1.78	31.85
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 21.37	\$ 100.00	\$ (121.37)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 85.00	\$ 2.96	\$ 89.00	\$ (6.96)	3.48
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compens	\$ 128.00	\$ 34.60	\$ 180.00	\$ (86.60)	27.03
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation F	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation F	\$ 18.00	\$ 51.60	\$ -	\$ (33.60)	286.66
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation F	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 1,000.00	\$ -	\$ 890.00	\$ 110.00	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ 742.50	\$ 4,257.50	\$ -	14.85
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contrac	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contrac	\$ 21,748.00	\$ -	\$ 21,747.60	\$ 0.40	0.00
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contrac	\$ 21,748.00	\$ -	\$ -	\$ 21,748.00	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-S	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-M	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-H	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-U	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 31,008.00	\$ -	\$ 31,008.00	\$ -	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 13,680.00	\$ -	\$ 13,680.00	\$ -	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exj	\$ 32,760.00	\$ 9,954.19	\$ 22,619.00	\$ 186.81	30.38
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exj	\$ 54,500.00	\$ 16,734.59	\$ 38,357.00	\$ (591.59)	30.70
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 1,100.83	\$ 1,922.00	\$ (3,022.83)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$ 12,348.00	\$ 3,932.25	\$ 8,894.00	\$ (478.25)	31.84
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retire	\$ 1,745.00	\$ 555.75	\$ 1,263.00	\$ (73.75)	31.84
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Pr	\$ 1,265.00	\$ 393.59	\$ 915.00	\$ (43.59)	31.11
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and I	\$ 3,247.00	\$ 1,071.92	\$ 2,160.00	\$ 15.08	33.01
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 38.72	\$ 80.00	\$ 1.28	32.26
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 34.32	\$ 64.00	\$ 9.68	31.77
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemploy	\$ 170.00	\$ 72.76	\$ 150.00	\$ (52.76)	42.80

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Co	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 4,000.00	\$ -	\$ 7,000.00	\$ (3,000.00)	0.00
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 514,738.00	\$ 93,192.07	\$ 335,335.70	\$ 86,210.23	18.10
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 30,957.32	\$ 70,839.00	\$ 1,829.68	29.87
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 10,210.08	\$ 23,369.00	\$ (49.08)	30.45
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 631.15	\$ 988.00	\$ (1,619.15)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 5,914.45	\$ 13,469.00	\$ 23.55	30.47
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 835.94	\$ 1,903.00	\$ 5.06	30.46
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 585.77	\$ 1,373.00	\$ 30.23	29.45
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prem	\$ 4,578.00	\$ 1,444.12	\$ 2,976.00	\$ 157.88	31.54
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 38.72	\$ 80.00	\$ 1.28	32.26
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 68.64	\$ 144.00	\$ (8.64)	33.64
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 15.04	\$ 32.00	\$ 0.96	31.33
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 62.10	\$ 128.00	\$ (10.10)	34.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 170.00	\$ 31.56	\$ 170.00	\$ (31.56)	18.56
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,509.00	\$ 1,506.00	\$ -	\$ 3.00	99.80
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation I	\$ 36.00	\$ 17.20	\$ -	\$ 18.80	47.77
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 3,667.75	\$ 11,332.25	\$ -	24.45
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 1,649.78	\$ 7,350.22	\$ -	18.33
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 14,400.00	\$ 783.00	\$ 11,949.00	\$ 1,668.00	5.43
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mi	\$ -	\$ 121.10	\$ -	\$ (121.10)	0.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 o	\$ -	\$ -	\$ 1,099.99	\$ (1,099.99)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 206,541.00	\$ 58,539.72	\$ 147,202.46	\$ 798.82	28.34
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 20,491.16	\$ 46,885.00	\$ 17,936.84	24.01
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 4,286.36	\$ -	\$ (4,286.36)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 3,294.74	\$ 6,643.00	\$ 2,134.26	27.29
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 465.68	\$ 933.00	\$ 307.32	27.29
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 332.03	\$ 659.00	\$ 245.97	26.84

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premium	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 19.36	\$ 32.00	\$ 68.64	16.13
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
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatio	\$ 170.00	\$ 1.84	\$ 89.00	\$ 79.16	1.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emp	\$ 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/Technica	\$ 21,100.00	\$ 10,075.40	\$ 13,812.10	\$ (2,787.50)	47.75
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00	0.00
11000-2510-57332-0000-001069-0000	Fiscal Services-Supply Assets (\$5,000 or Le	\$ -	\$ -	\$ 1,099.99	\$ (1,099.99)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 20,969.00	\$ 7,087.20	\$ 13,881.00	\$ 0.80	33.79
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 7,500.00	\$ 246.37	\$ 1,753.63	\$ 5,500.00	3.28
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 107,370.00	\$ 32,244.39	\$ 73,676.00	\$ 1,449.61	30.03
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatio	\$ 15,193.00	\$ 4,562.54	\$ 10,431.00	\$ 199.46	30.03
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 2,147.00	\$ 644.89	\$ 1,482.00	\$ 20.11	30.03
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 1,557.00	\$ 437.18	\$ 1,061.00	\$ 58.82	28.07
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health a	\$ 10,227.00	\$ 3,229.88	\$ 6,656.00	\$ 341.12	31.58
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 38.72	\$ 80.00	\$ 1.28	32.26
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 137.28	\$ 272.00	\$ (1.28)	33.64
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 30.08	\$ 64.00	\$ 1.92	31.33
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 216.00	\$ 70.61	\$ 144.00	\$ 1.39	32.68
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 170.00	\$ 29.36	\$ 162.00	\$ (21.36)	17.27
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pi	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 30,270.00	\$ 15,403.21	\$ 10,787.00	\$ 4,079.79	50.88
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 3,000.00	\$ 2,146.46	\$ 668.38	\$ 185.16	71.54
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply /	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ -	\$ 35.00	\$ 875.00	\$ (910.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ 7,500.00	\$ 5,655.39	\$ -	\$ 1,844.61	75.40
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 4,000.00	\$ 120.38	\$ 98.97	\$ 3,780.65	3.00
11000-2590-56118-1010-001069-0000	Other Support Services-Central Services-Ge	\$ -	\$ -	\$ 234.46	\$ (234.46)	0.00

El Camino Real Academy
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Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 352,058.00	\$ 113,227.31	\$ 192,479.53	\$ 46,351.16	32.16
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 22,944.43	\$ 50,252.00	\$ 435.57	31.16
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 938.95	\$ 4,172.00	\$ (5,110.95)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 3,379.50	\$ 7,704.00	\$ (663.50)	32.43
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 477.69	\$ 1,080.00	\$ (85.69)	32.45
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 339.16	\$ 787.00	\$ (59.16)	31.78
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Plan	\$ 3,786.00	\$ 1,294.72	\$ 2,528.00	\$ (36.72)	34.19
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 58.08	\$ 112.00	\$ 9.92	32.26
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 42.96	\$ 80.00	\$ (2.96)	35.80
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 18.72	\$ 32.00	\$ (2.72)	39.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 255.00	\$ 77.19	\$ 236.00	\$ (58.19)	30.27
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 54.00	\$ 25.80	\$ -	\$ 28.20	47.77
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repairs	\$ -	\$ 2,292.34	\$ -	\$ (2,292.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 12,927.02	\$ 47,973.26	\$ 9,099.72	18.46
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building)	\$ 12,000.00	\$ 382.20	\$ 11,617.80	\$ -	3.18
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 5,339.72	\$ 17,660.28	\$ -	23.21
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 5,560.00	\$ 8,354.81	\$ 8,725.54	\$ (11,520.35)	150.26
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment	\$ 23,839.00	\$ 3,610.45	\$ 20,000.00	\$ 228.55	15.14
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 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	\$ 8,434.95	\$ 18,985.00	\$ (195.95)	30.98
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 5,500.00	\$ 3,446.15	\$ -	\$ 2,053.85	62.65
11000-2620-54312-0000-001069-0000	Maintenance of Buildings-Maintenance & Repairs	\$ -	\$ 1.00	\$ -	\$ (1.00)	0.00
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and Materials	\$ -	\$ 118.93	\$ 737.97	\$ (856.90)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance	\$ 44,500.00	\$ 5,424.82	\$ 10,385.00	\$ 28,690.18	12.19
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 3,000.00	\$ 3,188.60	\$ 375.05	\$ (563.65)	106.28
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 379,506.00	\$ 145,099.19	\$ 203,442.90	\$ 30,963.91	38.23
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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,657,054.00	\$ 768,930.82	\$ 1,918,163.36	\$ 969,959.82	21.03
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 Insurance	\$ 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 Services	\$ 135,173.00	\$ 216.90	\$ 120,283.10	\$ 14,673.00	0.16
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	\$ 17,502.87	\$ 110,588.22	\$ 7,080.91	12.94
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 17,719.77	\$ 230,871.32	\$ 36,503.91	6.22
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 17,719.77	\$ 230,871.32	\$ 36,503.91	6.22
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 10,273.08	\$ 51,365.40	\$ (18,166.48)	23.63
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ 726.82	\$ -	\$ 5,424.18	11.81
24101-1000-52111-1010-001069-1010	Instruction-Educational Retirement	\$ -	\$ 726.82	\$ 7,268.20	\$ (7,995.02)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ 102.74	\$ -	\$ 766.26	11.82
24101-1000-52112-1010-001069-1010	Instruction-ERA - Retiree Health	\$ -	\$ 102.74	\$ 1,027.40	\$ (1,130.14)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 74.48	\$ -	\$ 555.52	11.82
24101-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ 74.47	\$ 744.80	\$ (819.27)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
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	\$ 4.70	\$ -	\$ 55.30	7.83
24101-1000-52312-1010-001069-1010	Instruction-Life	\$ -	\$ 5.26	\$ 42.30	\$ (47.56)	0.00
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	\$ -	\$ 7.39	\$ -	\$ (7.39)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 16.95	\$ -	\$ 68.05	19.94
24101-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ 16.95	\$ 194.20	\$ (211.15)	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	\$ 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	\$ 23,204.08	\$ 60,642.30	\$ 8,953.62	25.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 23,204.08	\$ 60,642.30	\$ 10,547.62	24.58
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 12,912.72	\$ 36,586.04	\$ (7,524.76)	30.76
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 1,827.12	\$ 5,176.84	\$ (1,064.96)	30.76
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 258.24	\$ 731.68	\$ (150.92)	30.77
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 175.52	\$ 496.74	\$ (63.26)	28.82
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 1,093.60	\$ 2,972.32	\$ (402.92)	29.85
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 14.66	\$ 37.60	\$ (4.26)	30.54
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 51.48	\$ 137.28	\$ (25.76)	31.58
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52500-2000-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 55.59	\$ (55.59)	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	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer	\$ 14.00	\$ -	\$ -	\$ 14.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	\$ 10,166.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ 16,798.64	\$ 46,194.09	\$ 952.27	26.27
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 19,800.00	\$ 700.00	\$ 9,300.00	\$ 9,800.00	3.53
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 20,300.00	\$ 700.00	\$ 9,300.00	\$ 10,300.00	3.50
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 17,498.64	\$ 55,494.09	\$ 11,252.27	20.77
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	\$ -	\$ -	\$ 7,014.00	0.00
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
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ -	\$ 6,000.00	7.69
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 500.00	\$ -	\$ 14,247.00	3.39
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 500.00	\$ -	\$ 14,247.00	3.39
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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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 Ser	\$ -	\$ 3,960.36	\$ 3,039.64 \$ (7,000.00)	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	\$ 20,932.21	\$ 17,539.64 \$ 15,114.15	39.06
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 18,785.28	\$ 10,490.62 \$ (6,632.90)	82.96
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 2,095.68	\$ 1,484.44 \$ (376.12)	65.40
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 296.22	\$ 209.82 \$ (53.04)	65.39
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 246.45	\$ - \$ (246.45)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 264.12	\$ 144.12 \$ 2,874.76	8.04
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 1,843.00	\$ 1,093.60	\$ 633.59 \$ 115.81	59.33
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 14.66	\$ 9.99 \$ (3.65)	69.80
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 51.48	\$ 36.47 \$ 7.05	54.18
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 75.00	\$ 39.27	\$ 10.80 \$ 24.93	52.36
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation I	\$ -	\$ 12.90	\$ - \$ (12.90)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 22,899.66	\$ 13,019.85 \$ (4,302.51)	72.43
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 43,831.87	\$ 30,559.49 \$ 10,811.64	51.44
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	\$ 34,852.50	\$ 391.55 \$ 22,555.95	60.29
Subtotal of Element: [Function] 1000 - Instruction		\$ 59,000.00	\$ 34,852.50	\$ 4,591.55 \$ 19,555.95	59.07
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 10,822.00	\$ -	\$ 10,822.00 \$ -	0.00
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ -	\$ 1,533.00 \$ -	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ -	\$ 217.00	\$ -	0.00
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ -	\$ 126.00	\$ -	0.00
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 2,730.00	\$ -	\$ 2,730.00	\$ -	0.00
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ -	\$ 14.00	\$ -	0.00
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ -	\$ 182.00	\$ -	0.00
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ -	\$ 21.00	\$ -	0.00
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ -	\$ 28.00	\$ -	0.00
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ -	\$ 35.00	\$ -	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 15,708.00	\$ -	\$ 15,708.00	\$ -	0.00
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair	\$ -	\$ 2,301.00	\$ -	\$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 10,386.00	\$ -	\$ -	\$ 10,386.00	0.00
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ -	\$ 4,057.68	\$ 9,539.62	\$ (13,597.30)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 10,386.00	\$ 6,358.68	\$ 9,539.62	\$ (5,512.30)	61.22
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 85,094.00	\$ 41,211.18	\$ 29,839.17	\$ 14,043.65	48.43
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	\$ 9,598.93	\$ 14,544.00	\$ 8,305.07	29.58
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 147.72	\$ 909.00	\$ (1,056.72)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 1,926.10	\$ 4,812.00	\$ (2,147.10)	41.95
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 272.23	\$ 684.00	\$ (307.23)	41.94
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 174.92	\$ 492.00	\$ (196.92)	37.21
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 4,578.00	\$ 2,789.67	\$ 5,760.00	\$ (3,971.67)	60.93
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 26.97	\$ 50.00	\$ (16.97)	44.95
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 162.74	\$ 360.00	\$ (318.74)	79.77
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 27.21	\$ 50.00	\$ (29.21)	56.68
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 37.59	\$ 80.00	\$ (117.59)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 43.39	\$ 60.00	\$ (18.39)	51.04
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Expense	\$ 18.00	\$ 12.90	\$ -	\$ 5.10	71.66

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technica	\$ 27,782.00	\$ -	\$ -	\$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 19,441.75	\$ 46,353.00	\$ 5,495.25	27.27
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 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	\$ 19,441.75	\$ 46,353.00	\$ 7,644.25	26.47
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50%	\$ 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%	\$ -	\$ 1,097.98	\$ 1,582.49	\$ (2,680.47)	0.00
27109-1000-56111-4025-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 2,750.26	\$ -	\$ (2,750.26)	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	\$ 5,248.94	\$ 26,074.00	\$ (12,607.94)	28.05
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 5,248.94	\$ 26,074.00	\$ (12,607.94)	28.05
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 58,554.09	\$ 3,844.66	\$ 187,196.25	23.45
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 58,554.09	\$ 3,844.66	\$ 187,196.25	23.46
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 58,554.09	\$ 3,844.66	\$ 187,196.25	23.46
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ -	\$ -	\$ 135,111.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ -	\$ -	\$ 135,111.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ -	\$ -	\$ 135,111.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 3,830.00	\$ 66.65	\$ -	\$ 3,763.35	1.74
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 66.65	\$ -	\$ 3,763.35	1.74
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 117,108.18	\$ 58,554.09	\$ 78,595.73	46.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 117,108.18	\$ 58,554.09	\$ 78,595.73	46.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 117,174.83	\$ 58,554.09	\$ 82,359.08	45.40
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,941.00	\$ 33.03	\$ -	\$ 1,907.97	1.70
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 33.03	\$ -	\$ 1,907.97	1.70
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	\$ 54,709.43	\$ 15,462.48	45.49
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 58,587.12	\$ 54,709.43	\$ 17,370.45	44.84
Total		\$ 5,181,122.00	\$ 1,173,135.22	\$ 2,515,104.91	\$ 1,492,881.87	22.64