

El Camino Real Academy
Statement of Financial Position
5/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24189 - Title IV	24190 - Title 1 CSI
11015 - Cash Student Activites	\$ -	\$ -	\$ 4,123.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 452,532.66	\$ 1,459.96	\$ -	\$ (24,924.02)	\$ (17,414.25)	\$ (5,924.13)	\$ (31,552.95)	\$ -	\$ (2,929.67)	\$ -	\$ (39,816.66)
Subtotal of Account Group: Assets	\$ 452,632.66	\$ 1,484.96	\$ 4,123.72	\$ (24,924.02)	\$ (17,414.25)	\$ (5,924.13)	\$ (31,552.95)	\$ -	\$ (2,929.67)	\$ -	\$ (39,816.66)
23115 - State Retirement System Contributions	\$ 38,182.49	\$ -	\$ -	\$ 1,430.52	\$ 958.98	\$ -	\$ 1,448.95	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 14,919.06	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ 619.24	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 701.02	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 128.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 265.92	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 426.94	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 206.20	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ 5.26	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,442.94	\$ -	\$ -	\$ 156.42	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52111 - Educational Retirement	\$ (12.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52112 - ERA - Retiree Health	\$ (1.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52220 - Medicare Payments	\$ (1.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,258.21	\$ -	\$ -	\$ 1,635.04	\$ 1,578.72	\$ -	\$ 2,526.05	\$ -	\$ -	\$ -	\$ -
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	\$ 281,997.27	\$ 15,259.51	\$ 1,236.62	\$ 25,069.12	\$ 10,145.33	\$ (5,924.13)	\$ (34,079.00)	\$ 4,050.00	\$ 13,300.33	\$ 1,363.00	\$ 28,415.09
Subtotal of Account Type: Fund Balance/Retained I	\$ 396,374.45	\$ 1,484.96	\$ 4,123.72	\$ (26,559.06)	\$ (18,992.97)	\$ (5,924.13)	\$ (34,079.00)	\$ -	\$ (2,929.67)	\$ -	\$ (39,816.66)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 452,632.66	\$ 1,484.96	\$ 4,123.72	\$ (24,924.02)	\$ (17,414.25)	\$ (5,924.13)	\$ (31,552.95)	\$ -	\$ (2,929.67)	\$ -	\$ (39,816.66)

El Camino Real Academy
Statement of Financial Position
5/31/2021

Description	24301 - Cares Act	24308 - CRSSA 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
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,123.72
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (15,796.45)	\$ (79,962.39)	\$ 32,259.60	\$ -	\$ -	\$ -	\$ -	\$ 39,259.37	\$ 5,521.20	\$ 312,712.27
Subtotal of Account Group: Assets	\$ (15,796.45)	\$ (79,962.39)	\$ 32,259.60	\$ -	\$ -	\$ -	\$ -	\$ 39,259.37	\$ 5,521.20	\$ 316,960.99
23115 - State Retirement System Contributions	\$ -	\$ 1,606.13	\$ 676.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,303.21
23116 - Medical Insurance Premiums	\$ -	\$ 1,300.30	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,953.24
23117 - Dental Insurance Premiums	\$ -	\$ 85.54	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.64
23118 - Vision Insurance Premiums	\$ -	\$ 14.14	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 12.74	\$ 9.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.78
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.64
23122 - Basic Life Insurance Premiums	\$ -	\$ 10.52	\$ 5.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00
23124 - First Financial Insurance	\$ -	\$ 40.40	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.02
52111 - Educational Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.17)
52112 - ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.72)
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.25)
Subtotal of Account Type: Liability	\$ -	\$ 3,069.77	\$ 1,472.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,540.27
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	\$ (15,796.45)	\$ (83,032.16)	\$ 7,404.89	\$ (12,963.93)	\$ 500.00	\$ -	\$ 12,145.61	\$ 19,188.60	\$ (20,808.48)	\$ 247,471.22
Subtotal of Account Type: Fund Balance/Retained I	\$ (15,796.45)	\$ (83,032.16)	\$ 30,787.12	\$ -	\$ -	\$ -	\$ -	\$ 39,259.37	\$ 5,521.20	\$ 250,420.72
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (15,796.45)	\$ (79,962.39)	\$ 32,259.60	\$ -	\$ -	\$ -	\$ -	\$ 39,259.37	\$ 5,521.20	\$ 316,960.99

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
2590 - Other Support Services-Central Services	\$ 6,642.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 289,659.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 29,065.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 43,859.07	\$ -	\$ -	\$ -	\$ 13,870.94	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,425,039.15	\$ 43,859.07	\$ 53.86	\$ 77,850.65	\$ 59,267.31	\$ 13,870.94	\$ 120,307.01	\$ -	\$ 7,550.03
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 281,997.27	\$ 15,259.51	\$ 1,236.62	\$ 25,069.12	\$ 10,145.33	\$ (5,924.13)	\$ (34,079.00)	\$ 4,050.00	\$ 13,300.33
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)
Fund Balance, End of year	\$ 396,374.45	\$ 1,484.96	\$ 4,123.72	\$ (26,559.06)	\$ (18,992.97)	\$ (5,924.13)	\$ (34,079.00)	\$ -	\$ (2,929.67)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2021

Description	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act	24308 - CRSSA Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - FEMinine Hygiene	31200 - Public School Capital Out
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ 27,285.40	\$ 10,591.88	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 1,433.11	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,595.00
Total Expenditure	\$ -	\$ 79,829.06	\$ 118,883.00	\$ 83,032.16	\$ 56,117.26	\$ 12,963.93	\$ -	\$ 249,595.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,363.00	\$ 28,415.09	\$ (15,796.45)	\$ (83,032.16)	\$ 7,404.89	\$ (12,963.93)	\$ 500.00	\$ -
Fund Balance, Beginning of year	\$ (1,363.00)	\$ (68,231.75)	\$ -	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -
Fund Balance, End of year	\$ -	\$ (39,816.66)	\$ (15,796.45)	\$ (83,032.16)	\$ 30,787.12	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2021

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 185,168.53	\$ 93,388.89	\$ 278,557.42
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 3,473.86
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ 309.00
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ 225.30
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 496,654.48
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 2,703,253.56
41701 - User Fees - Activities	\$ -	\$ -	\$ -	\$ 1,032.55
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 249,595.00
43202 - State Flow-through Grants	\$ 12,145.61	\$ -	\$ -	\$ 12,145.61
43204 - SB9 State match	\$ 75,110.23	\$ -	\$ -	\$ 75,110.23
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 63,522.15
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ 67,065.39
Total Revenue	\$ 87,255.84	\$ 185,168.53	\$ 93,388.89	\$ 3,950,977.18
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,641,665.91
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 42,988.31
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 140,858.65
2130 - Health Services	\$ -	\$ -	\$ -	\$ 79,134.36
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 27,638.77
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 24,657.50
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 10,875.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 105,502.89
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ 76,010.51
2310 - Board of Education	\$ -	\$ 1,851.64	\$ 933.85	\$ 187,961.47
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 134,593.97
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 20,401.02
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 69,604.87

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2021

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB9	Total
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 6,642.09
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 327,536.59
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 30,498.82
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 57,730.01
4000 - Capital Outlay	\$ 75,110.23	\$ 164,128.29	\$ 113,263.52	\$ 719,205.22
Total Expenditure	\$ 75,110.23	\$ 165,979.93	\$ 114,197.37	\$ 3,703,505.96
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 12,145.61	\$ 19,188.60	\$ (20,808.48)	\$ 247,471.22
Fund Balance, Beginning of year	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ -	\$ 39,259.37	\$ 5,521.20	\$ 250,420.72

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 5/1/21 - 5/31/21

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	5/5/2021	4415	Scofield, Mary	see discussion 4/30/21 report	\$ 11,696.33
Operational	5/6/2021	121516	ADP, Inc.	payroll direct deposit, taxes, fees	\$ 68,135.44
Operational	5/6/2021	4416	LSG and Associates INC.	SLP, OT, Psyc, Diag, consulting	\$ 13,429.85
Operational	5/6/2021	4417	Scofield, Mary	see discussion 4/30/21 report	\$ 2,111.11
Operational	5/10/2021	121517	New Mexico Public Schools Ins.		\$ 19,969.40
Operational	5/10/2021	121518	NM Retiree Health Care Authori		\$ 4,687.02
Operational	5/14/2021	4418	Canon Financial Services, Inc.	copier lease	\$ 1,827.51
Operational	5/14/2021	4419	New Mexico Gas Company		\$ 1,086.05
Operational	5/14/2021	4420	NM Human Services Dept	annual medicaid software fee	\$ 115.08
Operational	5/14/2021	4421	PNM		\$ 3,898.46
Operational	5/14/2021	4422	Scofield, Mary	see discussion 4/30/21 report	\$ 617.38
Operational	5/15/2021	121520	New Mexico Educational Retirem		\$ 38,697.41
Operational	5/15/2021	121521	US Bank	bank fees	\$ 83.84
Operational	5/20/2021	121523	ADP, Inc.	payroll direct deposit, taxes, fees	\$ 70,031.19
Operational	5/21/2021	121522	First Financial Administrators		\$ 2,288.04
Operational	5/27/2021	4423	Dunbar, Terry F	educational consultant	\$ 1,206.31
Operational	5/27/2021	4424	Financial Services, LLC	LED lease	\$ 1,483.08
Operational	5/27/2021	4425	Harris	accting qtrly software	\$ 3,317.56
Operational	5/27/2021	4426	Home Depot		\$ 100.40
Operational	5/27/2021	4427	Crataegus, LLC	contracted cleaning	\$ 4,078.75
Operational	5/27/2021	4428	Jerry's Glass & Mirror	glass replacement	\$ 815.00
Operational	5/27/2021	4429	Kreider, Timothy DBA Curb Appe	landscaping work	\$ 798.30
Operational	5/27/2021	4430	Orkin		\$ 139.37
Operational	5/27/2021	4431	Pitney Bowes Purchase Power	postage	\$ 158.99
Operational	5/27/2021	4439	Albuquerque Bernalillo County		\$ 1,824.13
Operational	5/27/2021	4440	Baca II, Steven Raymond	consultant dean of students	\$ 220.00
Operational	5/27/2021	4441	Batteries Plus	UPC batteries	\$ 293.30
Operational	5/27/2021	4442	Ben E. Keith Company	Fresh fruits/vegetables grant	\$ 1,988.55
Operational	5/27/2021	4443	Canon Financial Services, Inc.	phone lease	\$ 2,075.10
Operational	5/27/2021	4444	Central NM Community College	online books for students	\$ 85.00
Operational	5/27/2021	4445	CenturyLink		\$ 548.61
Operational	5/27/2021	4446	Citrix	esignature	\$ 1,576.88
Operational	5/27/2021	4447	Poweron Technology Services, L	switches mosted pd by Erate	\$ 2,222.85
Operational	5/27/2021	4448	Scofield, Shannon	educational consultant	\$ 513.50
Operational	5/27/2021	4449	Shred-it USA. Inc.		\$ 165.75
Operational	5/27/2021	4450	T-Mobile		\$ 440.00
Operational	5/27/2021	4451	Presbyterian Healthcare Servic	EAP services	\$ 261.00
Operational	5/27/2021	4452	Verizon Wireless		\$ 527.72
Operational	5/27/2021	4453	Scofield, Mary	see discussion 4/30/21 report	\$ 217.62
Operational	5/28/2021	4454	Ben E. Keith Company	Fresh fruits/vegetables grant	\$ 2,394.91
Operational	5/28/2021	4455	Saylor, Rick		\$ 58,554.09
Operational	5/28/2021	4456	Scofield, Mary	see discussion 4/30/21 report	\$ 237.75
Student Activi	5/3/2021	1352	VKC Delights/Twisters	staff lunch funded by donation	\$ 153.23
Total					<u>\$ 325,071.86</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 254,831.93	\$ 55,738.16 \$ (250,570.09)	424.71
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 662,078.00	\$ 337,355.78	\$ 86,917.28 \$ 237,804.94	50.95
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,868.00	\$ 33,508.02	\$ 7,978.34 \$ 1,381.64	78.16
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 73,555.00	\$ 57,001.35	\$ 13,572.45 \$ 2,981.20	77.49
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 18,743.34	\$ 4,462.78 \$ 1,148.88	76.95
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 47,841.87	\$ 12,743.55 \$ 3,286.58	74.90
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 15,435.00	\$ 3,675.00 \$ 182.00	80.00
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 19,953.80	\$ 5,985.83 \$ 256.37	76.17
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ -	\$ (998.00) \$ 34,278.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 21,705.00	\$ 9,470.77	\$ 11,912.85 \$ 321.38	43.63
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,272.56	\$ 1,788.14 \$ (6,060.70)	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 91,307.00	\$ 4,296.76	\$ - \$ 87,010.24	4.70
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 39,575.59	\$ 18,326.16 \$ (57,901.75)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 8,969.52	\$ 2,135.84 \$ (11,105.36)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 2,680.65	\$ 637.55 \$ (3,318.20)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 2,088.66	\$ 544.22 \$ (2,632.88)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 21,231.58	\$ 4,700.63 \$ (25,932.21)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 4,532.22	\$ 1,078.74 \$ (5,610.96)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 839.16	\$ 199.72 \$ (1,038.88)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 1,018.50	\$ 241.50 \$ (1,260.00)	0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 12,183.22	\$ - \$ (12,183.22)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 132,442.00	\$ 106,851.02	\$ 31,204.56 \$ (5,613.58)	80.67
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,578.84	\$ - \$ (3,578.84)	0.00
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ 1,930.30	\$ - \$ 6,485.70	22.93
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ 721.12	\$ - \$ 17,362.88	3.98
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,722.07	\$ - \$ (1,722.07)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 15,104.27	\$ 2,410.02 \$ 4,031.71	70.10
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 505.88	\$ - \$ (505.88)	0.00
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ 272.88	\$ - \$ 917.12	22.93
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ 101.92	\$ - \$ 2,454.08	3.98

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$ -	\$ 76.38	\$ 41.58	\$ (117.96)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 1,179.52	\$ -	\$ (1,179.52)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,626.00	\$ 10,436.36	\$ 3,013.86	\$ 2,175.78	66.78
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 350.82	\$ -	\$ (350.82)	0.00
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ 197.81	\$ -	\$ 664.19	22.94
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ 87.60	\$ -	\$ 1,765.40	4.72
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 6,635.79	\$ -	\$ (6,635.79)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 74,443.00	\$ 47,932.46	\$ 12,049.90	\$ 14,460.64	64.38
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,560.44	\$ -	\$ (1,560.44)	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 165.69	\$ -	\$ (165.69)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 1,054.68	\$ 293.46	\$ 343.86	62.33
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 40.53	\$ -	\$ (40.53)	0.00
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 31.56	\$ -	\$ (31.56)	0.00
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 241.67	\$ -	\$ (241.67)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 2,414.68	\$ 572.08	\$ 1,878.24	49.63
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 72.10	\$ -	\$ (72.10)	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 39.79	\$ -	\$ (39.79)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 453.53	\$ 104.26	\$ 330.21	51.07
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 82.95	\$ -	\$ (82.95)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 813.72	\$ 187.50	\$ (377.22)	130.40
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 268.45	\$ -	\$ (268.45)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 1,382.83	\$ 754.85	\$ 344.32	55.71
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 85.80	\$ -	\$ (85.80)	0.00
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 44.98	\$ -	\$ (44.98)	0.00
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 19.92	\$ -	\$ (19.92)	0.00
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	\$ 526.00	\$ 477.30	\$ -	\$ 48.70	90.74
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 15,525.90	\$ 100.00	\$ (15,625.90)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 14,500.00	\$ 13,187.66	\$ -	\$ 1,312.34	90.94
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 44.00	\$ -	\$ (44.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 348.80	\$ (348.80)	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)	Actual to
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ 34,602.96	\$ 1,996.00 \$ (5,194.96)	110.18
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 859.48	\$ - \$ 4,300.52	16.65
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,517.19	\$ 1,181.22 \$ 4,301.59	31.46
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,482,282.00	\$ 1,186,214.13	\$ 285,898.83 \$ 10,169.04	80.03
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 38,480.00	\$ 32,097.86	\$ 5,077.84 \$ 1,304.30	83.41
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 4,541.81	\$ 717.76 \$ 1,600.43	66.20
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R€	\$ 970.00	\$ 641.95	\$ 101.08 \$ 226.97	66.18
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 432.79	\$ 72.37 \$ 197.84	61.56
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 4,578.00	\$ 2,856.72	\$ (167.00) \$ 1,888.28	62.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 56.46	\$ 5.52 \$ (1.98)	94.10
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ (9.00) \$ 127.20	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 8.00 \$ 21.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 89.69	\$ 7.20 \$ (0.89)	93.42
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 85.00	\$ 77.59	\$ 18.02 \$ (10.61)	91.28
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	\$ 2,088.84	\$ 2,911.16 \$ (1,000.00)	52.22
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 55,057.26	\$ 7,900.20 \$ (96.46)	87.58
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 31,740.00	\$ 17,917.46	\$ - \$ 13,822.54	56.45
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 3,794.85	\$ - \$ (3,794.85)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 7,790.58	\$ 1,117.37 \$ (12.95)	87.58
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	\$ 4,517.00	\$ 3,072.26	\$ - \$ 1,444.74	68.01
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 1,101.14	\$ 157.76 \$ (1.90)	87.60
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	\$ 434.22	\$ - \$ 1,315.78	24.81
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 734.72	\$ 106.08 \$ 70.20	80.64
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	\$ 321.03	\$ - \$ 946.97	25.31
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 5,648.00	\$ 5,001.84	\$ 458.88 \$ 187.28	88.55

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)	Actual to	
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ (490.72)	\$ -	\$ 490.72	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 54.95	\$ 6.52	\$ (1.47)	91.58
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	\$ 26.86	\$ -	\$ 63.14	29.84
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 188.76	\$ 16.32	\$ (1.08)	92.52
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	\$ 41.36	\$ 3.52	\$ 3.12	86.16
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	\$ 122.79	\$ 12.68	\$ (15.47)	102.32
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 68.38	\$ -	\$ (68.38)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 85.00	\$ 75.97	\$ 31.69	\$ (22.66)	89.37
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensati	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ 128.00	\$ 71.66	\$ -	\$ 56.34	55.98
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation Pre	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ 18.00	\$ 90.30	\$ -	\$ (72.30)	501.66
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Em	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technic	\$ -	\$ 8,800.00	\$ 9,956.00	\$ (18,756.00)	0.00
11000-2120-57332-0000-001069-0000	Guidance Services-Supply Assets (\$5,000 or Le	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Material	\$ 1,000.00	\$ 1,302.39	\$ 52.67	\$ (355.06)	130.23
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ 5,000.00	\$ 1,080.00	\$ 3,920.00	\$ -	21.60
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracte	\$ 21,748.00	\$ 20,463.89	\$ 18,538.32	\$ (17,254.21)	94.09
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracte	\$ 21,748.00	\$ -	\$ 26,747.60	\$ (4,999.60)	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-Edu	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-Med	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-Hea	\$ 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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-Den	\$ 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-Wor	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ 31,008.00	\$ 24,657.50	\$ 6,350.50	\$ -	79.51
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ -	\$ -	\$ 255.00	\$ (255.00)	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 10,875.00	\$ 2,805.00	\$ -	79.49
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,760.00	\$ 28,783.91	\$ 4,078.80	\$ (102.71)	87.86
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 54,500.00	\$ 48,176.84	\$ 6,917.59	\$ (594.43)	88.39
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Corr	\$ -	\$ 3,383.56	\$ 368.42	\$ (3,751.98)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 11,368.81	\$ 1,608.52	\$ (629.33)	92.07
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,745.00	\$ 1,606.80	\$ 226.85	\$ (88.65)	92.08
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Paym	\$ 1,265.00	\$ 1,136.73	\$ 158.37	\$ (30.10)	89.86
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 2,967.24	\$ 270.52	\$ 9.24	91.38
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 114.60	\$ 11.04	\$ (5.64)	95.50
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 94.38	\$ 9.16	\$ 4.46	87.38
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 184.32	\$ 40.56	\$ (54.88)	108.42
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	\$ 2,530.00	\$ 470.00	\$ 1,000.00	63.25
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		\$ 403,093.00	\$ 311,305.93	\$ 101,338.89	\$ (9,551.82)	72.55
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen	\$ 75,573.00	\$ 58,164.96	\$ 13,288.61	\$ 4,119.43	76.96
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Rel	\$ 10,694.00	\$ 8,230.79	\$ 1,879.67	\$ 583.54	76.96
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree	\$ 1,511.00	\$ 1,162.84	\$ 265.81	\$ 82.35	76.95
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,096.00	\$ 751.61	\$ 173.46	\$ 170.93	68.57
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Med	\$ 7,365.00	\$ 5,998.74	\$ 829.96	\$ 536.30	81.44
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 92.00	\$ 83.60	\$ 11.04	\$ (2.64)	90.86

El Camino Real Academy
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Year to Date 5/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 380.00	\$ 449.02	\$ 57.64 \$ (126.66)	118.16
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 79.00	\$ 81.50	\$ 11.12 \$ (13.62)	103.16
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 169.00	\$ 158.37	\$ 20.76 \$ (10.13)	93.71
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 107.00	\$ 98.08	\$ 48.98 \$ (40.06)	91.66
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 831.00	\$ 831.00	\$ - \$ -	100.00
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 13.00	\$ -	\$ - \$ 13.00	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 97,910.00	\$ 76,010.51	\$ 16,587.05 \$ 5,312.44	77.63
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 89,016.62	\$ 12,772.29 \$ 1,837.09	85.90
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 30,143.99	\$ 4,215.11 \$ (829.10)	89.90
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 3,114.65	\$ 1,744.89 \$ (4,859.54)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 17,301.85	\$ 2,567.51 \$ (462.36)	89.15
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 2,445.39	\$ 362.47 \$ (63.86)	89.11
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 1,694.51	\$ 245.22 \$ 49.27	85.19
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,578.00	\$ 4,044.90	\$ 371.08 \$ 162.02	88.35
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 114.60	\$ 11.04 \$ (5.64)	95.50
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 188.76	\$ 16.32 \$ (1.08)	92.52
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 41.36	\$ 3.52 \$ 3.12	86.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 184.50	\$ 18.20 \$ (22.70)	102.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensat	\$ 170.00	\$ 165.11	\$ 18.81 \$ (13.92)	97.12
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	\$ 34.40	\$ - \$ 1.60	95.55
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ -	\$ 549.00 \$ (549.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 15,156.43	\$ - \$ (156.43)	101.04
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 16,000.00	\$ 9,537.04	\$ 5,138.64 \$ 1,324.32	59.60
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 9,264.78	\$ 3,382.24 \$ 1,752.98	64.33
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 Lr	\$ 1,100.00	\$ 1,099.99	\$ - \$ 0.01	99.99
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,641.00	\$ 185,175.98	\$ 31,416.34 \$ (1,951.32)	86.27

El Camino Real Academy
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Year to Date 5/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 111,313.00	\$ 86,363.92	\$ 18,874.08	\$ 6,075.00	77.58
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 5,827.75	\$ -	\$ (5,827.75)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 12,708.31	\$ 2,669.62	\$ (3,305.93)	105.27
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 1,796.18	\$ 377.41	\$ (467.59)	105.28
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 1,232.25	\$ 252.74	\$ (247.99)	99.61
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 4,681.08	\$ 1,170.36	\$ (1,273.44)	102.25
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 88.86	\$ 14.04	\$ 17.10	74.05
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 195.96	\$ 49.32	\$ (41.28)	96.05
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 37.80	\$ 9.60	\$ 0.60	78.75
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 69.60	\$ 17.20	\$ (86.80)	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 165.85	\$ 65.98	\$ (61.83)	97.55
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiu	\$ 1,289.00	\$ 1,285.00	\$ -	\$ 4.00	99.68
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 23.00	\$ 51.60	\$ -	\$ (28.60)	224.34
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ 885.00	\$ 150.00	\$ 965.00	44.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sr	\$ 21,100.00	\$ 17,232.82	\$ 220.58	\$ 3,646.60	81.67
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	\$ 19,546.92	\$ 5,175.00	\$ (3,752.92)	93.21
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 2,500.00	\$ 854.10	\$ 1,273.40	\$ 372.50	34.16
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries E	\$ 31,797.00	\$ 25,766.14	\$ -	\$ 6,030.86	81.03
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educationa	\$ 4,499.00	\$ 3,646.25	\$ -	\$ 852.75	81.04
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Reti	\$ 636.00	\$ 514.50	\$ -	\$ 121.50	80.89
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare F	\$ 461.00	\$ 377.75	\$ -	\$ 83.25	81.94
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 2,862.00	\$ 2,443.50	\$ -	\$ 418.50	85.37
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 28.00	\$ 21.25	\$ -	\$ 6.75	75.89
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 28.00	\$ 7.75	\$ -	\$ 20.25	27.67
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 17.00	\$ 12.50	\$ -	\$ 4.50	73.52
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 47.00	\$ 31.25	\$ -	\$ 15.75	66.48
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployr	\$ 63.00	\$ 55.06	\$ -	\$ 7.94	87.39
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Prof	\$ 3,200.00	\$ 3,380.03	\$ - \$ (180.03)	105.62
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,170.00	\$ 28,285.41	\$ - \$ (8,115.41)	140.23
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,279.00	\$ 2,840.63	\$ - \$ 438.37	86.63
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Asse	\$ -	\$ 1,430.25	\$ - \$ (1,430.25)	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 1,000.00	\$ 792.60	\$ - \$ 207.40	79.26
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ -	\$ 360.00	\$ - \$ (360.00)	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	\$ 626.70	\$ 1,399.49 \$ 1,973.81	15.66
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 261,327.00	\$ 230,499.40	\$ 31,718.82 \$ (891.22)	57.76
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 67,069.49	\$ 11,728.81 \$ (5,166.30)	91.08
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,255.36	\$ 271.17 \$ (1,526.53)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 9,667.92	\$ 1,697.47 \$ (945.39)	92.78
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 1,366.57	\$ 240.15 \$ (134.72)	92.83
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 969.26	\$ 170.19 \$ (72.45)	90.83
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 3,786.00	\$ 3,505.88	\$ 315.76 \$ (35.64)	92.60
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 171.90	\$ 16.56 \$ (8.46)	95.50
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 115.98	\$ 10.04 \$ (6.02)	96.65
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 50.58	\$ 4.76 \$ (7.34)	105.37
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 255.00	\$ 197.11	\$ 40.68 \$ 17.21	77.29
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 810.00	\$ 809.00	\$ - \$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 54.00	\$ 51.60	\$ - \$ 2.40	95.55
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	\$ 38,589.78	\$ 20,452.00 \$ 10,958.22	55.12
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 11,546.73	\$ 453.27 \$ -	96.22
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 19,446.70	\$ 3,553.30 \$ -	84.55
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 18,034.00	\$ 15,080.49	\$ 2,483.06 \$ 470.45	83.62
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 23,839.00	\$ 32,154.73	\$ 6,075.10 \$ (14,390.83)	134.88
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 63,039.00	\$ 61,172.00	\$ - \$ 1,867.00	97.03
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 20,153.09	\$ 6,254.17 \$ 816.74	74.02

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M:	\$ 5,500.00	\$ 3,991.80	\$ 5,451.89	\$ (3,943.69)	72.57
11000-2610-56118-1000-001069-0000	Operation of Buildings-General Supplies and M:	\$ -	\$ -	\$ 39.98	\$ (39.98)	0.00
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ -	\$ -	\$ 379.99	\$ (379.99)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 21,782.65	\$ 11,173.45	\$ 11,543.90	48.94
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other	\$ -	\$ 3,247.95	\$ -	\$ (3,247.95)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 3,000.00	\$ 4,005.34	\$ -	\$ (1,005.34)	133.51
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant-Fixed /	\$ -	\$ 29.77	\$ -	\$ (29.77)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 381,980.00	\$ 318,725.02	\$ 70,811.80	\$ (7,556.82)	83.44
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,913.00	\$ 117,108.18	\$ -	\$ 11,804.82	90.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,913.00	\$ 117,108.18	\$ -	\$ 11,804.82	90.84
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,970,146.00	\$ 2,425,039.15	\$ 537,771.73	\$ 7,335.12	81.65
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 Retirem	\$ 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 Com	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensat	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensat	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 135,173.00	\$ 20,829.17	\$ 99,653.25	\$ 14,690.58	15.40
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servi	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
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	\$ 23,029.90	\$ 97,487.68	\$ 14,654.42	17.03
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 43,859.07	\$ 198,140.93	\$ 43,095.00	15.38

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 43,859.07	\$ 198,140.93	\$ 43,095.00	15.38
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,919.00	\$ 53.86	\$ 1,332.42	\$ 1,532.72	1.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,919.00	\$ 53.86	\$ 1,332.42	\$ 1,532.72	1.85
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,919.00	\$ 53.86	\$ 1,332.42	\$ 1,532.72	1.85
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 61,638.00	\$ 48,797.13	\$ 10,273.08	\$ 2,567.79	79.16
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 8,722.00	\$ 6,904.79	\$ 1,453.64	\$ 363.57	79.16
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,233.00	\$ 976.03	\$ 205.48	\$ 51.49	79.15
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 889.00	\$ 703.03	\$ 148.96	\$ 37.01	79.08
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 47.90	\$ 10.80	\$ 1.30	79.83
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 70.00	\$ 120.42	\$ 31.70	\$ (82.12)	172.02
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 181.00	\$ 160.06	\$ (5.47)	\$ 26.41	88.43
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	\$ 18.00	\$ 17.20	\$ -	\$ 0.80	95.55
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,586.00	\$ 10,586.08	\$ -	\$ (0.08)	100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 8,328.32	\$ 5,008.42	\$ (13,336.74)	0.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,925.00	\$ -	\$ -	\$ 8,925.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 92,800.00	\$ 77,117.96	\$ 17,126.61	\$ (1,444.57)	83.10
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 732.69	\$ 861.31	\$ -	45.96
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ 732.69	\$ 861.31	\$ -	45.97
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 77,850.65	\$ 17,987.92	\$ (1,444.57)	82.47
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 48,638.00	\$ 40,029.48	\$ 8,177.88	\$ 430.64	82.30

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24106-1000-51300-2000-001069-1214	Instruction-Additional Compensation	\$ -	\$ 1,804.94	\$ - \$ (1,804.94)	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,882.00	\$ 5,919.52	\$ 1,157.20 \$ (194.72)	86.01
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 973.00	\$ 836.62	\$ 163.54 \$ (27.16)	85.98
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 660.00	\$ 569.59	\$ 111.06 \$ (20.65)	86.30
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,880.00	\$ 3,285.73	\$ 557.33 \$ 36.94	84.68
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 55.00	\$ 46.77	\$ 8.15 \$ 0.08	85.03
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 180.00	\$ 152.68	\$ 25.72 \$ 1.60	84.82
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 80.00	\$ 53.20	\$ 28.65 \$ (1.85)	66.50
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ - \$ 1.00	99.78
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 14.00	\$ 12.90	\$ - \$ 1.10	92.14
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,121.00	\$ -	\$ - \$ 2,121.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ 53,172.43	\$ 10,229.53 \$ 543.04	83.15
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 19,800.00	\$ 6,094.88	\$ 3,905.12 \$ 9,800.00	30.78
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 20,300.00	\$ 6,094.88	\$ 3,905.12 \$ 10,300.00	30.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 59,267.31	\$ 14,134.65 \$ 10,843.04	70.35
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 13,870.94	\$ 11,509.06 \$ -	54.65
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 25,380.00	\$ 13,870.94	\$ 11,509.06 \$ -	54.65
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 25,380.00	\$ 13,870.94	\$ 11,509.06 \$ -	54.65
24146-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 28,107.00	\$ 16,838.14	\$ 8,145.65 \$ 3,123.21	59.90
24146-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 3,996.00	\$ 2,340.17	\$ 1,152.62 \$ 503.21	58.56
24146-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 564.00	\$ 330.78	\$ 162.92 \$ 70.30	58.64
24146-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 18.60	\$ - \$ (18.60)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24146-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 409.00	\$ 231.60	\$ 111.90 \$ 65.50	56.62
24146-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,253.87	\$ 371.54 \$ (1,625.41)	0.00
24146-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 17.62	\$ 5.26 \$ (22.88)	0.00
24146-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 57.48	\$ 17.16 \$ (74.64)	0.00
24146-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 93.00	\$ 19.51	\$ 25.48 \$ 48.01	20.97
24146-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ -	\$ 8.60	\$ - \$ (8.60)	0.00
24146-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 9,306.64	\$ - \$ (9,306.64)	0.00
24146-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 7,800.00	\$ -	\$ - \$ 7,800.00	0.00
24146-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 19,050.00	\$ -	\$ - \$ 19,050.00	0.00
24146-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,000.00	\$ 1,890.00	\$ - \$ 1,110.00	63.00
24146-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,500.00	\$ 7,945.99	\$ 1,222.16 \$ (7,668.15)	529.73
24146-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 66,092.00	\$ 80,048.01	\$ 5,780.18 \$ (19,736.19)	121.11
Subtotal of Element: [Function] 1000 - Instruction		\$ 130,611.00	\$ 120,307.01	\$ 16,994.87 \$ (6,690.88)	92.11
Subtotal of Element: [Fund] 24146 - Charter Schools		\$ 130,611.00	\$ 120,307.01	\$ 16,994.87 \$ (6,690.88)	92.11
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ -	\$ - \$ 4,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ -	\$ - \$ 4,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ -	\$ - \$ 4,200.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 3,764.00	\$ - \$ 3,250.00	53.66
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 456.20	\$ - \$ 534.80	46.03
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 64.48	\$ - \$ 75.52	46.05
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ 33.48	\$ - \$ 68.52	32.82
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 54.60	\$ - \$ (54.60)	0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 6.75	\$ - \$ (6.75)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ - \$ 6,000.00	7.69
24154-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 1,922.04	\$ - \$ (1,922.04)	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)	Actual to
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 748.48	\$ - \$ (748.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 7,550.03	\$ - \$ 7,196.97	51.20
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 7,550.03	\$ - \$ 7,196.97	51.20
24190-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 15,158.70	\$ - \$ (15,158.70)	0.00
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 9,604.00	\$ - \$ 1,196.00	88.92
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 3,472.12	\$ - \$ (1,944.12)	227.23
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 490.77	\$ - \$ (274.77)	227.20
24190-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 13.95	\$ - \$ (13.95)	0.00
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 347.69	\$ - \$ (190.69)	221.45
24190-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,105.49	\$ - \$ (1,105.49)	0.00
24190-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 15.91	\$ - \$ (15.91)	0.00
24190-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 51.91	\$ - \$ (51.91)	0.00
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 57.15	\$ - \$ (57.15)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ (1,120.00)	\$ 5,000.00 \$ (3,880.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 18,990.41	\$ - \$ (18,990.41)	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	\$ 48,212.06	\$ 5,000.00 \$ 373.94	89.97
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 26,109.14	\$ - \$ (3,466.14)	115.30
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 2,881.56	\$ - \$ 322.44	89.93
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 407.30	\$ - \$ 45.70	89.91
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 356.19	\$ - \$ (356.19)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 367.93	\$ - \$ 2,915.07	11.20
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 1,843.00	\$ 1,335.02	\$ - \$ 507.98	72.43
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 19.07	\$ - \$ 1.93	90.80
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 62.21	\$ - \$ 32.79	65.48

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 75.00	\$ 57.08	\$ - \$ 17.92	76.10
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 31,617.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 79,829.06	\$ 5,000.00 \$ 373.94	93.69
24301-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 27,685.60	\$ - \$ (27,685.60)	0.00
24301-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,917.52	\$ - \$ (3,917.52)	0.00
24301-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 553.71	\$ - \$ (553.71)	0.00
24301-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 401.44	\$ - \$ (401.44)	0.00
24301-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 91.36	\$ - \$ (91.36)	0.00
24301-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 1,200.00	\$ 571.53	\$ - \$ 628.47	47.62
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,593.33	\$ - \$ (3,593.33)	0.00
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 72,430.00	\$ 36,815.51	\$ - \$ 35,614.49	50.82
Subtotal of Element: [Function] 1000 - Instruction		\$ 73,630.00	\$ 73,630.00	\$ - \$ -	100.00
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 13,082.00	\$ 12,369.20	\$ - \$ 712.80	94.55
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ 1,750.24	\$ - \$ (217.24)	114.17
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ 247.36	\$ - \$ (30.36)	113.99
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ 146.82	\$ - \$ (20.82)	116.52
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,730.00	\$ 3,120.72	\$ - \$ (390.72)	114.31
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 19.53	\$ - \$ (5.53)	139.50
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ 208.10	\$ - \$ (26.10)	114.34
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ 37.36	\$ - \$ (16.36)	177.90
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ 30.56	\$ - \$ (2.56)	109.14
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ 33.41	\$ - \$ 1.59	95.45
24301-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 17,968.00	\$ 17,967.60	\$ - \$ 0.40	100.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ 2,301.00	\$ 2,301.00	\$ -	\$ - 100.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 486.00	\$ 442.29	\$ -	\$ 43.71 91.00
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M:	\$ 14,598.00	\$ 14,642.11	\$ -	\$ (44.11) 100.30
24301-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ 9,900.00	\$ 9,900.00	\$ -	\$ - 100.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 27,285.00	\$ 27,285.40	\$ -	\$ (0.40) 100.00
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 118,883.00	\$ 118,883.00	\$ -	\$ - 100.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00 0.00
24308-1000-51100-1010-001069-1416	Instruction-Salaries Expense	\$ 26,694.00	\$ -	\$ -	\$ 26,694.00 0.00
24308-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ -	\$ 23,730.04	\$ 6,706.98	\$ (30,437.02) 0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 12,267.00	\$ -	\$ -	\$ 12,267.00 0.00
24308-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,357.79	\$ 949.02	\$ (4,306.81) 0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00 0.00
24308-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 474.60	\$ 134.16	\$ (608.76) 0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,257.00	\$ -	\$ -	\$ 1,257.00 0.00
24308-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ -	\$ 344.09	\$ 97.26	\$ (441.35) 0.00
24308-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 12,310.00	\$ -	\$ -	\$ 12,310.00 0.00
24308-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 52.60	\$ 13.15	\$ (65.75) 0.00
24308-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 78.31	\$ 22.08	\$ (100.39) 0.00
24308-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ 5,993.00	\$ 25,387.03	\$ -	\$ (19,394.03) 423.61
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 880.00	\$ 2,868.47	\$ (3,748.47) 0.00
24308-1000-56113-1010-001069-0000	Instruction-Software	\$ 28,000.00	\$ 1,890.00	\$ -	\$ 26,110.00 6.75
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 6,250.04	\$ -	\$ (6,250.04) 0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 569.59	\$ (569.59) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 148,255.00	\$ 62,444.50	\$ 11,360.71	\$ 74,449.79 42.12
24308-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24308-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 19,103.00	\$ -	\$ -	\$ 19,103.00	0.00
24308-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00
24308-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,958.00	\$ -	\$ -	\$ 1,958.00	0.00
24308-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 20,249.00	\$ -	\$ -	\$ 20,249.00	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 3,092.30	\$ 9,276.90	\$ (12,369.20)	0.00
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ -	\$ 437.56	\$ 1,312.68	\$ (1,750.24)	0.00
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 61.84	\$ 185.52	\$ (247.36)	0.00
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ -	\$ 36.72	\$ 110.16	\$ (146.88)	0.00
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ -	\$ 780.18	\$ 1,950.45	\$ (2,730.63)	0.00
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ -	\$ 5.26	\$ 13.15	\$ (18.41)	0.00
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ -	\$ 51.32	\$ 128.30	\$ (179.62)	0.00
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ -	\$ 8.48	\$ 21.20	\$ (29.68)	0.00
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 7.64	\$ 19.10	\$ (26.74)	0.00
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 8.36	\$ 25.08	\$ (33.44)	0.00
24308-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exper	\$ -	\$ 3,326.25	\$ 2,373.75	\$ (5,700.00)	0.00
24308-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Cor	\$ -	\$ 11.25	\$ -	\$ (11.25)	0.00
24308-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Re	\$ -	\$ 472.25	\$ 335.88	\$ (808.13)	0.00
24308-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 66.77	\$ 47.49	\$ (114.26)	0.00
24308-2190-52210-0000-001069-0000	Other Support Services-Student-FICA Payment	\$ -	\$ 131.83	\$ 147.18	\$ (279.01)	0.00
24308-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payn	\$ -	\$ 48.39	\$ 34.41	\$ (82.80)	0.00
24308-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00
24308-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 11.01	\$ 7.83	\$ (18.84)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 179,010.00	\$ 8,562.67	\$ 15,989.08	\$ 154,458.25	4.78
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 56,160.00	\$ 4,078.75	\$ 8,157.50	\$ 43,923.75	7.26
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M:	\$ 15,000.00	\$ 3,153.25	\$ -	\$ 11,846.75	21.02
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ -	\$ 3,359.88	\$ -	\$ (3,359.88)	0.00
24308-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supply	\$ -	\$ 1,433.11	\$ -	\$ (1,433.11)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 71,160.00	\$ 12,024.99	\$ 8,157.50	\$ 50,977.51	16.89

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 398,425.00	\$ 83,032.16	\$ 35,507.29	\$ 279,885.55	20.84
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 11,596.13	\$ (1,505.00)	\$ (10,091.13)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 27,782.73	\$ 5,179.05	\$ (513.78)	85.62
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 517.01	\$ 51.85	\$ (568.86)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 5,645.29	\$ 567.73	\$ (1,622.02)	122.96
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 797.89	\$ 80.58	\$ (229.47)	122.94
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 505.83	\$ 52.64	\$ (88.47)	107.62
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 7,340.90	\$ 371.31	\$ (3,134.21)	160.35
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 78.06	\$ 4.89	\$ (22.95)	130.10
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 428.28	\$ 14.74	\$ (239.02)	209.94
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 82.64	\$ 2.64	\$ (37.28)	172.16
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 99.43	\$ 4.97	\$ (104.40)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 118.72	\$ 10.39	\$ (44.11)	139.67
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiu	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 18.00	\$ 25.80	\$ -	\$ (7.80)	143.33
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	\$ 55,374.71	\$ 4,835.79	\$ 11,079.50	77.68
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sr	\$ 2,149.00	\$ 742.55	\$ -	\$ 1,406.45	34.55
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ 742.55	\$ -	\$ 1,406.45	34.55
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 56,117.26	\$ 4,835.79	\$ 12,485.95	76.41
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visuæ	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 12,737.40	\$ -	\$ (4,022.40)	146.15
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 226.53	\$ -	\$ 9,773.47	2.26
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ 12,963.93	\$ -	\$ 5,751.07	69.27
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 12,963.93	\$ -	\$ 5,751.07	69.27
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,830.00	\$ 1,851.64	\$ -	\$ 1,978.36	48.34
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 1,851.64	\$ -	\$ 1,978.36	48.35
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 164,128.29	\$ 63,911.30	\$ 26,218.41	64.55
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 164,128.29	\$ 63,911.30	\$ 26,218.41	64.55
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 165,979.93	\$ 63,911.30	\$ 28,196.77	64.31

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 1,941.00	\$ 933.85	\$ -	\$ 1,007.15	48.11
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 933.85	\$ -	\$ 1,007.15	48.11
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 113,263.52	\$ -	\$ 15,462.48	87.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 113,263.52	\$ -	\$ 15,462.48	87.99
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 114,197.37	\$ -	\$ 16,469.63	87.40
Total		\$ 5,084,103.00	\$ 3,703,505.96	\$ 907,125.96	\$ 473,471.08	72.84