

El Camino Real Academy
Statement of Financial Position
7/31/2021

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	24190 - Title 1 CSI	24308 - CRSSA Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 3,606.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 329,191.35	\$ 708.70	\$ -	\$ (2,161.40)	\$ 787.44	\$ (2,252.54)	\$ 1,382.69	\$ -	\$ -	\$ (2,589.66)	\$ (5,800.72)
Subtotal of Account Group: Assets	\$ 329,291.35	\$ 733.70	\$ 3,606.44	\$ (2,161.40)	\$ 787.44	\$ (2,252.54)	\$ 1,382.69	\$ -	\$ -	\$ (2,589.66)	\$ (5,800.72)
23111 - Federal Income Taxes	\$ (1.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 12,545.23	\$ -	\$ -	\$ 1,325.17	\$ 604.32	\$ -	\$ 534.69	\$ -	\$ -	\$ -	\$ 2,020.79
23116 - Medical Insurance Premiums	\$ 13,167.50	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.56
23117 - Dental Insurance Premiums	\$ 629.44	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.86
23118 - Vision Insurance Premiums	\$ 121.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.14
23119 - Long-Term Disability Insurance Premiums	\$ 246.60	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.74
23120 - Voluntary Life Premiums	\$ 339.10	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 179.90	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.04
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,879.96	\$ -	\$ -	\$ 312.80	\$ 194.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.78
Subtotal of Account Type: Liability	\$ 30,107.60	\$ -	\$ -	\$ 1,686.07	\$ 1,321.32	\$ -	\$ 1,382.69	\$ -	\$ -	\$ -	\$ 4,006.91
32300 - Unreserved Fund Balance	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)	\$ (218,132.87)
Net Increase/Decrease	\$ 144,853.99	\$ -	\$ 27.13	\$ 44,254.94	\$ 26,629.84	\$ -	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 42,600.94	\$ 208,325.24
Subtotal of Account Type: Fund Balance/Retained	\$ 299,183.75	\$ 733.70	\$ 3,606.44	\$ (3,847.47)	\$ (533.88)	\$ (2,252.54)	\$ -	\$ -	\$ -	\$ (2,589.66)	\$ (9,807.63)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 329,291.35	\$ 733.70	\$ 3,606.44	\$ (2,161.40)	\$ 787.44	\$ (2,252.54)	\$ 1,382.69	\$ -	\$ -	\$ (2,589.66)	\$ (5,800.72)

El Camino Real Academy
Statement of Financial Position
7/31/2021

Description	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 3,606.44
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 44,253.57	\$ 2,137.09	\$ 57,795.65	\$ 423,452.17
Subtotal of Account Group: Assets	\$ 44,253.57	\$ 2,137.09	\$ 57,795.65	\$ 427,183.61
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (1.25)
23115 - State Retirement System Contributions	\$ 689.01	\$ -	\$ -	\$ 17,719.21
23116 - Medical Insurance Premiums	\$ 619.24	\$ -	\$ -	\$ 16,033.70
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ 780.78
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ 141.52
23119 - Long-Term Disability Insurance Premiums	\$ 9.98	\$ -	\$ -	\$ 290.46
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 360.80
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ -	\$ -	\$ 215.66
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 848.00
23124 - First Financial Insurance	\$ 254.00	\$ -	\$ -	\$ 3,728.06
Subtotal of Account Type: Liability	\$ 1,612.35	\$ -	\$ -	\$ 40,116.94
32300 - Unreserved Fund Balance	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ 1,745.10	\$ (53,484.51)	\$ 2,529.75	\$ 438,695.95
Subtotal of Account Type: Fund Balance/Retained	\$ 42,641.22	\$ 2,137.09	\$ 57,795.65	\$ 387,066.67
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 44,253.57	\$ 2,137.09	\$ 57,795.65	\$ 427,183.61

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2021

Description	11000 - Operational	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principa I Trainin	24190 - Title 1 CSI
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 144,853.99	\$ 27.13	\$ 44,254.94	\$ 26,629.84	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 42,600.94
Fund Balance, Beginning of year	\$ 154,329.76	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)
Fund Balance, End of year	\$ 299,183.75	\$ 3,606.44	\$ (3,847.47)	\$ (533.88)	\$ -	\$ -	\$ -	\$ (2,589.66)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2021

Description	24308 - CRSSA	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 5,120.79	\$ 2,555.31	\$ 7,676.10
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ 27.13
41924 - Revenue from District	\$ 218,132.87	\$ -	\$ -	\$ -	\$ 359,803.13
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 276,352.62
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 4,846.73	\$ -	\$ -	\$ 4,846.73
Total Revenue	\$ 218,132.87	\$ 4,846.73	\$ 5,120.79	\$ 2,555.31	\$ 648,705.71
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 57,474.01
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 3,164.59
2120 - Guidance Services	\$ 3,437.00	\$ -	\$ -	\$ -	\$ 12,324.80
2130 - Health Services	\$ 109.73	\$ 3,101.63	\$ -	\$ -	\$ 3,211.36
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 1,015.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 1,487.50
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 375.00
2190 - Other Support Services-Student	\$ 2,417.90	\$ -	\$ -	\$ -	\$ 7,710.44
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ 9,990.19
2310 - Board of Education	\$ -	\$ -	\$ 51.21	\$ 25.56	\$ 15,649.56
2410 - Office of the Principal	\$ 3,523.85	\$ -	\$ -	\$ -	\$ 7,047.71
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 10,181.73
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 1,854.51
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2610 - Operation of Buildings	\$ 319.15	\$ -	\$ -	\$ -	\$ 14,969.27
4000 - Capital Outlay	\$ -	\$ -	\$ 58,554.09	\$ -	\$ 58,554.09
Total Expenditure	\$ 9,807.63	\$ 3,101.63	\$ 58,605.30	\$ 25.56	\$ 210,009.76
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2021

Description	24308 - CRSSA	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB9	Total
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 208,325.24	\$ 1,745.10	\$ (53,484.51)	\$ 2,529.75	\$ 438,695.95
Fund Balance, Beginning of year	\$ (218,132.87)	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (50,110.44)
Fund Balance, End of year	\$ (9,807.63)	\$ 42,641.22	\$ 2,137.09	\$ 57,795.65	\$ 388,585.51

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 7/1/21 - 7/31/21

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	7/1/2021	121531	ADP, Inc. payroll direct dep, taxes	\$ 82,348.40
Operational	7/12/2021	121532	New Mexico Public Schools Ins. employee insurance	\$ 19,974.66
Operational	7/12/2021	121533	NM Retiree Health Care Authori RHC as of 6/30/21	\$ 11,336.18
Operational	7/15/2021	121534	New Mexico Educational Retirem ERB as of 6-30-21	\$ 93,483.37
Operational	7/15/2021	121535	US Bank bank fees	\$ 112.44
Operational	7/15/2021	121536	ADP, Inc. payroll direct dep, taxe, fees	\$ 66,314.28
Operational	7/20/2021	4533	All American Waste Removal garbage removal	\$ 775.35
Operational	7/20/2021	4534	American Waste Removal, Inc grease trap cleanout quarterly	\$ 131.55
Operational	7/20/2021	4535	Canon Financial Services, Inc. copier and phone lease	\$ 3,902.61
Operational	7/20/2021	4536	CenturyLink phone lines	\$ 547.91
Operational	7/20/2021	4537	Crystal Springs Water bottled water	\$ 319.15
Operational	7/20/2021	4538	Fiber Platform LLC internet fiber	\$ 68.59
Operational	7/20/2021	4539	GaggleNet email filtering	\$ 1,950.00
Operational	7/20/2021	4540	Financial Services, LLC LED equipment lease	\$ 1,483.08
Operational	7/20/2021	4541	LSG and Associates INC. SLP, OT, SW	\$ 2,877.50
Operational	7/20/2021	4542	Matthews Fox, PC attorney fees	\$ 1,775.66
Operational	7/20/2021	4543	NWEA assessent for students	\$ 3,575.00
Operational	7/20/2021	4544	Pitney Bowes postage meter rent quarterly	\$ 27.00
Operational	7/20/2021	4545	Saylor, Rick lease purchase	\$ 58,554.09
Operational	7/20/2021	4546	Security & Access Systems security syste monitoring quarter	\$ 67.96
Operational	7/20/2021	4547	Presbyterian Healthcare Servic EAP program	\$ 261.00
			student info system annual	
Operational	7/20/2021	4548	Tyler Technologies, Inc. license and conversion work	\$ 16,071.00
Operational	7/20/2021	4549	Verizon Wireless cell phones	\$ 263.70
Operational	7/22/2021	4551	Albuquerque Bernalillo County water	\$ 1,765.38
Operational	7/22/2021	4552	NMASBO replaces lost chk	\$ 450.00
Operational	7/22/2021	4553	Public Charter Schools of New replaces lost chk	\$ 1,300.00
			Void lost check from	
Operational	44399	32853	NMSABO/Public Charter Schools outstanding chks	\$ (1,750.00)
Operational	44399	4554	Schola, Inc. internet ad service	\$ 5,000.00
Operational	44402	121537	NM Taxation and Revenue Dept W/F fee quarterly	\$ 206.40
Operational	44406	121538	ADP, Inc. payroll direct dep, taxes	\$ 80,635.65
Operational	44407	121539	New Mexico Public Schools Ins. Risk and W/C ins premium 1 of 3	\$ 30,761.00
			Total	<u>\$ 484,588.91</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 356,652.00	\$ -	\$ -	\$ 356,652.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ -	\$ -	\$ 498,888.00	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 92,958.00	\$ -	\$ -	\$ 92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 75,814.00	\$ -	\$ -	\$ 75,814.00	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ -	\$ -	\$ 24,980.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ -	\$ -	\$ 63,170.00	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ -	\$ -	\$ 22,900.00	0.00
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 50,850.00	\$ -	\$ -	\$ 50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 25,781.00	\$ -	\$ -	\$ 25,781.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 1,358.00	\$ -	\$ 37,000.00	3.54
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 336.00	\$ -	\$ (336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 5,000.00	\$ 4,133.69	\$ -	\$ 866.31	82.67
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 108,487.00	\$ -	\$ -	\$ 108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 12,250.00	\$ 2,436.00	\$ -	\$ 9,814.00	19.88
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	\$ 166,900.00	\$ 137.37	\$ -	\$ 166,762.63	0.08
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 626.25	\$ -	\$ 12,413.75	4.80
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 488.34	\$ -	\$ 11,121.66	4.20
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ -	\$ -	\$ 18,291.00	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 13.61	\$ -	\$ 22,019.39	0.06
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 82.67	\$ -	\$ 1,638.33	4.80
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 69.03	\$ -	\$ 1,463.97	4.50
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ -	\$ -	\$ 2,415.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ (19.98)	\$ -	\$ 15,993.98	-0.12
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 59.94	\$ -	\$ 1,188.06	4.80
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 50.04	\$ -	\$ 1,060.96	4.50
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ -	\$ -	\$ 1,751.00	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ -	\$ -	\$ 81,009.00	0.00
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ -	\$ -	\$ 6,214.00	0.00
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 5,533.00	\$ -	\$ -	\$ 5,533.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ (16.84)	\$ -	\$ 906.84	-1.89
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 11.58	\$ -	\$ 58.42	16.54
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ -	\$ 42.74	10.95
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ -	\$ -	\$ 3,673.00	0.00
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ -	\$ -	\$ 301.00	0.00
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ -	\$ 268.00	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ -	\$ -	\$ 629.00	0.00
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$ 46.00	\$ -	\$ -	\$ 46.00	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ -	\$ -	\$ 1,154.00	0.00
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$ 95.00	\$ -	\$ -	\$ 95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ -	\$ 84.00	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ (97.43)	\$ -	\$ 2,591.43	-3.90
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 3.99	\$ -	\$ 192.01	2.03
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.08	\$ -	\$ 118.92	11.25
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,970.00	\$ 19,094.00	\$ 239.00	\$ (363.00)	100.65
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 532.00	\$ 120.40	\$ -	\$ 411.60	22.63
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 29,500.00	\$ 5,255.00	\$ 16,320.00	\$ 7,925.00	17.81
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ -	\$ -	\$ 33,265.00	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 16,341.00	\$ 342.90	\$ (1,323.90)	106.38
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ -	\$ 1,127.77	\$ 6,872.23	0.00
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 356.52	\$ (356.52)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,851,303.00	\$ 50,503.00	\$ 18,386.19	\$ 1,782,413.81	2.73
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 40,600.00	\$ 2,644.45	\$ -	\$ 37,955.55	6.51
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,151.00	\$ 400.63	\$ -	\$ 5,750.37	6.51
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R	\$ 812.00	\$ 52.89	\$ -	\$ 759.11	6.51
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 589.00	\$ 37.85	\$ -	\$ 551.15	6.42

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health a	\$ 2,404.00	\$ -	\$ -	\$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 5.26	\$ -	\$ 26.74	16.43
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 77.00	\$ -	\$ -	\$ 77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 65.00	\$ 7.60	\$ -	\$ 57.40	11.69
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplc	\$ 89.00	\$ 15.91	\$ -	\$ 73.09	17.87
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pr	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 3,977.88	\$ -	\$ 59,200.12	6.29
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 60,400.00	\$ -	\$ -	\$ 60,400.00	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 602.65	\$ -	\$ 8,968.35	6.29
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 9,151.00	\$ -	\$ -	\$ 9,151.00	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 79.56	\$ -	\$ 1,183.44	6.29
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,208.00	\$ -	\$ -	\$ 1,208.00	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 55.84	\$ -	\$ 860.16	6.09
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 876.00	\$ -	\$ -	\$ 876.00	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,760.00	\$ 459.44	\$ -	\$ 4,300.56	9.65
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ 3,576.00	\$ -	\$ -	\$ 3,576.00	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 5.26	\$ -	\$ 26.74	16.43
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 17.16	\$ -	\$ 103.84	14.18
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 115.00	\$ -	\$ -	\$ 115.00	0.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 3.76	\$ -	\$ 15.24	19.78
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 11.84	\$ -	\$ 89.16	11.72
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 97.00	\$ -	\$ -	\$ 97.00	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 90.00	\$ (9.49)	\$ -	\$ 99.49	-10.54
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ 178.00	\$ -	\$ -	\$ 178.00	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,671.00	\$ -	\$ (3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Pre	\$ 3,932.00	\$ -	\$ -	\$ 3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ 19.00	\$ 12.90	\$ -	\$ 6.10	67.89

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Material	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contrac	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 770.00	\$ 15,000.00	\$ 633.00	4.69
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 245.00	\$ -	\$ (245.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Sala	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Edu	\$ 5,303.00	\$ -	\$ -	\$ 5,303.00	0.00
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Med	\$ 508.00	\$ -	\$ -	\$ 508.00	0.00
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Hea	\$ 2,072.00	\$ -	\$ -	\$ 2,072.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Den	\$ 67.00	\$ -	\$ -	\$ 67.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visic	\$ 11.00	\$ -	\$ -	\$ 11.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disa	\$ 56.00	\$ -	\$ -	\$ 56.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Une	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Wor	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ 31,008.00	\$ 1,487.50	\$ 31,008.00	\$ (1,487.50)	4.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 375.00	\$ 13,680.00	\$ (375.00)	2.74
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,614.00	\$ 733.88	\$ -	\$ 31,880.12	2.25
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 55,318.00	\$ 3,482.98	\$ -	\$ 51,835.02	6.29
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 13,321.00	\$ 638.85	\$ -	\$ 12,682.15	4.79
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,759.00	\$ 84.34	\$ -	\$ 1,674.66	4.79
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,274.00	\$ 60.20	\$ -	\$ 1,213.80	4.72
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 5,205.00	\$ 270.76	\$ -	\$ 4,934.24	5.20
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 10.52	\$ -	\$ 52.48	16.69
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 8.58	\$ -	\$ 157.42	5.16
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ 26.00	\$ -	\$ -	\$ 26.00	0.00
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00

El Camino Real Academy
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Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 89.00	\$ 2.43	\$ - \$ 86.57	2.73
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Comp	\$ 38.00	\$ -	\$ - \$ 38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professi	\$ 4,000.00	\$ -	\$ 3,000.00 \$ 1,000.00	0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ -	\$ -	\$ 44.00 \$ (44.00)	0.00
Subtotal of Element: [Function] 2090 - Other Support Services-Student		\$ 440,483.00	\$ 20,222.43	\$ 68,127.00 \$ 352,133.57	4.59
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen	\$ 79,704.00	\$ 6,784.01	\$ - \$ 72,919.99	8.51
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Re	\$ 12,075.00	\$ 1,027.77	\$ - \$ 11,047.23	8.51
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree H	\$ 1,594.00	\$ 135.68	\$ - \$ 1,458.32	8.51
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,156.00	\$ 95.20	\$ - \$ 1,060.80	8.23
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Mec	\$ 8,052.00	\$ 830.98	\$ - \$ 7,221.02	10.32
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 10.52	\$ - \$ 37.48	21.91
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 49.82	\$ - \$ 380.18	11.58
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 10.06	\$ - \$ 77.94	11.43
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 19.88	\$ - \$ 163.12	10.86
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 134.00	\$ 7.27	\$ - \$ 126.73	5.42
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 1,092.00	\$ 1,019.00	\$ - \$ 73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 29.00	\$ -	\$ - \$ 29.00	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 9,990.19	\$ - \$ 94,594.81	9.55
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 7,454.18	\$ - \$ 94,691.82	7.29
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 2,122.16	\$ - \$ 31,582.84	6.29
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 1,450.83	\$ - \$ 19,130.17	7.04
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 191.53	\$ - \$ 2,525.47	7.04
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 144.94	\$ - \$ 1,825.06	7.35
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premi	\$ 4,766.00	\$ 371.54	\$ - \$ 4,394.46	7.79
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 10.52	\$ - \$ 53.48	16.43
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 17.16	\$ - \$ 186.84	8.41

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 3.76	\$ -	\$ 186.24	1.97
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 17.10	\$ -	\$ 335.90	4.84
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensat	\$ 178.00	\$ 6.81	\$ -	\$ 171.19	3.82
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,861.00	\$ 1,737.00	\$ -	\$ 124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Em	\$ 38.00	\$ 8.60	\$ -	\$ 29.40	22.63
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 1,775.66	\$ 22,724.34	\$ (15,500.00)	19.72
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 261.00	\$ 6,646.00	\$ 7,493.00	1.81
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 15,572.79	\$ 51,370.34	\$ 147,229.87	7.27
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ -	\$ 2,962.96	\$ -	\$ (2,962.96)	0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 448.89	\$ -	\$ (448.89)	0.00
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 59.26	\$ -	\$ (59.26)	0.00
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 42.97	\$ -	\$ (42.97)	0.00
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 9.78	\$ -	\$ (9.78)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ 3,523.86	\$ -	\$ (3,523.86)	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 5,981.48	\$ -	\$ 57,963.52	9.35
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,650.00	\$ -	\$ (1,650.00)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 1,144.17	\$ -	\$ 8,543.83	11.81
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 152.63	\$ -	\$ 1,126.37	11.93
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 111.01	\$ -	\$ 815.99	11.97
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 11,916.00	\$ -	\$ -	\$ 11,916.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 32.00	\$ 5.26	\$ -	\$ 26.74	16.43
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 473.00	\$ -	\$ -	\$ 473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 90.00	\$ -	\$ -	\$ 90.00	0.00
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ 166.00	\$ -	\$ -	\$ 166.00	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 3.32	\$ -	\$ (3.32)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premi	\$ 1,240.00	\$ -	\$ 1,157.00	\$ 83.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 19.00	\$ 17.20	\$ -	\$ 1.80	90.52
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 9,100.00	\$ 1,116.66	\$ 11,595.78	\$ (3,612.44)	12.27
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-F	\$ 22,032.00	\$ 1,854.51	\$ 20,097.00	\$ 80.49	8.41
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries E	\$ 26,568.00	\$ -	\$ -	\$ 26,568.00	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Education	\$ 4,025.00	\$ -	\$ -	\$ 4,025.00	0.00
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Reti	\$ 531.00	\$ -	\$ -	\$ 531.00	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare F	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 4,951.00	\$ -	\$ -	\$ 4,951.00	0.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 197.00	\$ -	\$ -	\$ 197.00	0.00
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 69.00	\$ -	\$ -	\$ 69.00	0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$ 45.00	\$ -	\$ -	\$ 45.00	0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Prof	\$ 3,200.00	\$ -	\$ 17,170.24	\$ (13,970.24)	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ -	\$ 10,949.02	\$ 18,098.98	0.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General S	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 5,000.00	\$ -	\$ 2,656.91	\$ 2,343.09	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 15,000.00	\$ 5,000.00	\$ 7,000.00	\$ 3,000.00	33.33
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ -	\$ 706.51	\$ 3,293.49	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 227,453.00	\$ 17,036.24	\$ 71,332.46	\$ 139,084.30	7.49
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 5,910.18	\$ -	\$ 84,319.82	6.55
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 71.36	\$ -	\$ (71.36)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 906.21	\$ -	\$ 12,763.79	6.62
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 119.63	\$ -	\$ 1,685.37	6.62

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 85.71	\$ -	\$ 1,222.29	6.55
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 4,945.00	\$ 315.88	\$ -	\$ 4,629.12	6.38
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 15.78	\$ -	\$ 79.22	16.61
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 10.02	\$ -	\$ 142.98	6.54
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 4.38	\$ -	\$ 67.62	6.08
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compen	\$ 267.00	\$ 19.45	\$ -	\$ 247.55	7.28
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 1,236.00	\$ -	\$ 1,154.00	\$ 82.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 57.00	\$ 12.90	\$ -	\$ 44.10	22.63
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	0.00
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 1,765.38	\$ 8,234.62	\$ -	17.65
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 880.20	\$ 10,663.09	\$ (223.29)	7.77
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment anc	\$ 46,321.00	\$ 3,558.18	\$ 42,449.88	\$ 312.94	7.68
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ -	\$ 58,820.00	\$ 14,219.00	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 974.86	\$ 25,943.65	\$ 5,297.49	3.02
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mi	\$ 8,000.00	\$ -	\$ 685.98	\$ 7,314.02	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ -	\$ 40,142.98	\$ 4,357.02	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 2,000.00	\$ -	\$ 38.97	\$ 1,961.03	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 413,234.00	\$ 14,650.12	\$ 260,133.17	\$ 138,450.71	3.54
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ -	\$ 58,554.09	\$ 81,445.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ -	\$ 58,554.09	\$ 81,445.91	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,391,231.00	\$ 131,498.63	\$ 527,903.25	\$ 2,731,829.12	3.88
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensat	\$ -	\$ -	\$ 152.00	\$ (152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 133,827.00	\$ -	\$ 2,647.66	\$ 131,179.34	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ -	\$ 2,887.76	\$ 148,023.24	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ -	\$ 5,687.42	\$ 279,050.58	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ -	\$ 5,687.42	\$ 279,050.58	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,887.00	\$ -	\$ 700.00	\$ 2,187.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,887.00	\$ -	\$ 700.00	\$ 2,187.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,887.00	\$ -	\$ 700.00	\$ 2,187.00	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 67,777.00	\$ 2,510.26	\$ -	\$ 65,266.74	3.70
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 10,269.00	\$ 380.30	\$ -	\$ 9,888.70	3.70
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,356.00	\$ 50.21	\$ -	\$ 1,305.79	3.70
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 983.00	\$ 36.40	\$ -	\$ 946.60	3.70
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 190.00	\$ -	\$ -	\$ 190.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 1,272.00	\$ 866.00	\$ -	\$ 406.00	68.08
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 21.00	\$ 4.30	\$ -	\$ 16.70	20.47
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,973.00	\$ -	\$ 11,469.13	\$ (5,496.13)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 87,962.00	\$ 3,847.47	\$ 11,469.13	\$ 72,645.40	4.37
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 89,373.00	\$ 3,847.47	\$ 11,469.13	\$ 74,056.40	4.30
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ -	\$ -	\$ 49,368.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ -	\$ -	\$ 7,479.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ -	\$ -	\$ 987.00	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 1.58	\$ -	\$ 714.42	0.22
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ -	\$ -	\$ 4,202.00	0.00
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ -	\$ -	\$ 183.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 71.00	\$ -	\$ -	\$ 71.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 674.00	\$ 528.00	\$ -	\$ 146.00	78.33
24106-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,220.00	\$ 533.88	\$ -	\$ 65,686.12	0.81
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 598.00	\$ -	\$ -	\$ 598.00	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 598.00	\$ -	\$ 15,000.00	\$ (14,402.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 66,818.00	\$ 533.88	\$ 15,000.00	\$ 51,284.12	0.80
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,293.00	\$ -	\$ -	\$ 14,293.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,293.00	\$ -	\$ -	\$ 14,293.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 14,293.00	\$ -	\$ -	\$ 14,293.00	0.00
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 197.00	\$ -	\$ -	\$ 197.00	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26.00	\$ -	\$ -	\$ 26.00	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,358.00	\$ -	\$ -	\$ 1,358.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 985.00	\$ -	\$ -	\$ 985.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 94.00	\$ -	\$ -	\$ 94.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,743.00	\$ -	\$ -	\$ 4,743.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
24190-1000-51100-1010-001069-1211	Instruction-Salaries Expense	\$ -	\$ 1,792.00	\$ -	\$ (1,792.00)	0.00
24190-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 552.00	\$ -	\$ (552.00)	0.00
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 83.63	\$ -	\$ (83.63)	0.00
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 11.04	\$ -	\$ (11.04)	0.00
24190-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 111.10	\$ -	\$ (111.10)	0.00
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 33.98	\$ -	\$ (33.98)	0.00
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.91	\$ -	\$ (5.91)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,589.66	\$ -	\$ (2,589.66)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ -	\$ 2,589.66	\$ -	\$ (2,589.66)	0.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 9,544.00	\$ -	\$ -	\$ 9,544.00	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 914.00	\$ -	\$ -	\$ 914.00	0.00
24308-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24308-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 5,280.00	\$ (5,280.00)	0.00
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 540.00	\$ (540.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 74,867.00	\$ -	\$ 5,820.00	\$ 69,047.00	0.00
24308-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00)	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 70.00	\$ -	\$ 40,733.00	0.17
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 10.61	\$ -	\$ 6,171.39	0.17
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 1.40	\$ -	\$ 814.60	0.17
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 5.07	\$ -	\$ 586.93	0.85
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ -	\$ -	\$ 8,150.00	0.00
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ -	\$ -	\$ 476.00	0.00
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 1.15	\$ -	\$ 87.85	1.29
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premit	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
24308-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exper	\$ -	\$ 2,032.50	\$ -	\$ (2,032.50)	0.00
24308-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Re	\$ -	\$ 307.92	\$ -	\$ (307.92)	0.00
24308-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 40.65	\$ -	\$ (40.65)	0.00
24308-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payn	\$ -	\$ 29.47	\$ -	\$ (29.47)	0.00
24308-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 2.63	\$ -	\$ (2.63)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24308-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 4.73	\$ -	\$ (4.73)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 58,285.00	\$ 5,964.63	\$ -	\$ 52,320.37	10.23
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ -	\$ 2,962.96	\$ -	\$ (2,962.96)	0.00
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 448.89	\$ -	\$ (448.89)	0.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 59.26	\$ -	\$ (59.26)	0.00
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 42.96	\$ -	\$ (42.96)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 9.78	\$ -	\$ (9.78)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ 3,523.85	\$ -	\$ (3,523.85)	0.00
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 44,140.00	\$ 319.15	\$ 4,480.85	\$ 39,340.00	0.72
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ -	\$ -	\$ 6,344.00	\$ (6,344.00)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 47,140.00	\$ 319.15	\$ 10,824.85	\$ 35,996.00	0.01
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 9,807.63	\$ 16,644.85	\$ 153,839.52	5.44
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 12,554.00	\$ -	\$ -	\$ 12,554.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 31,990.00	\$ 1,922.51	\$ -	\$ 30,067.49	6.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 291.13	\$ -	\$ 6,456.87	4.31
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 38.42	\$ -	\$ 852.58	4.31
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 26.53	\$ -	\$ 619.47	4.10
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 371.54	\$ -	\$ 8,042.46	4.41
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 5.26	\$ -	\$ 26.74	16.43
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 17.16	\$ -	\$ 463.84	3.56
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 3.76	\$ -	\$ 90.24	4.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 5.98	\$ -	\$ 101.02	5.58

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25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 6.04	\$ -	\$ 82.96	6.78
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premit	\$ 605.00	\$ 409.00	\$ -	\$ 196.00	67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 19.00	\$ 4.30	\$ -	\$ 14.70	22.63
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 3,101.63	\$ -	\$ 59,568.37	4.95
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Si	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 64,670.00	\$ 3,101.63	\$ -	\$ 61,568.37	4.80
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,303.00	\$ 51.21	\$ -	\$ 3,251.79	1.55
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 51.21	\$ -	\$ 3,251.79	1.55
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 265,817.00	\$ 58,554.09	\$ -	\$ 207,262.91	22.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265,817.00	\$ 58,554.09	\$ -	\$ 207,262.91	22.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 269,120.00	\$ 58,605.30	\$ -	\$ 210,514.70	21.78
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ -	\$ 25.56	\$ -	\$ (25.56)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ -	\$ 25.56	\$ -	\$ (25.56)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ -	\$ -	\$ 58,554.09	\$ (58,554.09)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ -	\$ 58,554.09	\$ (58,554.09)	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ -	\$ 25.56	\$ 58,554.09	\$ (58,579.65)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Total		\$ 4,381,049.00	\$ 210,009.76	\$ 635,958.74	\$ 3,535,080.50	4.79