

El Camino Real Academy
Statement of Financial Position
8/31/2021

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	\$ -	\$ -	\$ 2,979.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 416,388.01	\$ (4,826.72)	\$ -	\$ (8,166.83)	\$ (3,236.42)	\$ (2,252.54)	\$ -	\$ -	\$ -	\$ (2,589.66)	\$ (27,039.60)
Subtotal of Account Group: Assets	\$ 416,488.01	\$ (4,801.72)	\$ 2,979.68	\$ (8,166.83)	\$ (3,236.42)	\$ (2,252.54)	\$ -	\$ -	\$ -	\$ (2,589.66)	\$ (27,039.60)
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.61
23111 - Federal Income Taxes	\$ (178.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 39,733.84	\$ -	\$ -	\$ 1,448.42	\$ 967.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258.42
23116 - Medical Insurance Premiums	\$ 14,274.09	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574.87
23117 - Dental Insurance Premiums	\$ 657.39	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.21
23118 - Vision Insurance Premiums	\$ 126.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.38
23119 - Long-Term Disability Insurance Premiums	\$ 267.37	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.91
23120 - Voluntary Life Premiums	\$ 348.83	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.73
23122 - Basic Life Insurance Premiums	\$ 166.75	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.41
23124 - First Financial Insurance	\$ 1,436.98	\$ -	\$ -	\$ 156.40	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.42
Subtotal of Account Type: Liability	\$ 56,833.12	\$ -	\$ -	\$ 1,652.92	\$ 1,587.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,345.96
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	\$ 205,325.13	\$ (5,535.42)	\$ (599.63)	\$ 38,282.66	\$ 22,339.92	\$ -	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 42,600.94	\$ 183,747.31
Subtotal of Account Type: Fund Balance/Retained I	\$ 359,654.89	\$ (4,801.72)	\$ 2,979.68	\$ (9,819.75)	\$ (4,823.80)	\$ (2,252.54)	\$ -	\$ -	\$ -	\$ (2,589.66)	\$ (34,385.56)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 416,488.01	\$ (4,801.72)	\$ 2,979.68	\$ (8,166.83)	\$ (3,236.42)	\$ (2,252.54)	\$ -	\$ -	\$ -	\$ (2,589.66)	\$ (27,039.60)

El Camino Real Academy
Statement of Financial Position
8/31/2021

Description	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 2,979.68
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 42,139.78	\$ 4,013.28	\$ 168.45	\$ 414,597.75
Subtotal of Account Group: Assets	\$ 42,139.78	\$ 4,013.28	\$ 168.45	\$ 417,702.43
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ 231.61
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (178.49)
23115 - State Retirement System Contributions	\$ 750.99	\$ -	\$ -	\$ 47,159.31
23116 - Medical Insurance Premiums	\$ 619.24	\$ -	\$ -	\$ 17,963.60
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ 891.08
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ 152.00
23119 - Long-Term Disability Insurance Premiums	\$ 9.98	\$ -	\$ -	\$ 315.40
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 380.26
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ -	\$ -	\$ 199.88
23124 - First Financial Insurance	\$ 127.00	\$ -	\$ -	\$ 1,852.06
Subtotal of Account Type: Liability	\$ 1,547.33	\$ -	\$ -	\$ 68,966.71
32300 - Unreserved Fund Balance	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ (303.67)	\$ (51,608.32)	\$ (55,097.45)	\$ 400,365.00
Subtotal of Account Type: Fund Balance/Retained I	\$ 40,592.45	\$ 4,013.28	\$ 168.45	\$ 348,735.72
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 42,139.78	\$ 4,013.28	\$ 168.45	\$ 417,702.43

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,343.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Categorical donations	\$ -	\$ -	\$ 27.13	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 48,102.41	\$ 27,163.72	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64
43101 - State Equalization Guarantee	\$ 552,705.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 554,049.01	\$ -	\$ 27.13	\$ 48,102.41	\$ 27,163.72	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64
1000 - Instruction	\$ 156,972.58	\$ -	\$ 626.76	\$ 9,819.75	\$ 4,823.80	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 6,875.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 15,121.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 189.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 11,039.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ 20,065.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 48,470.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 11,679.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 19,924.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,945.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 9,661.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 36,900.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 5,535.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 348,723.88	\$ 5,535.42	\$ 626.76	\$ 9,819.75	\$ 4,823.80	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 205,325.13	\$ (5,535.42)	\$ (599.63)	\$ 38,282.66	\$ 22,339.92	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)
Fund Balance, End of year	\$ 359,654.89	\$ (4,801.72)	\$ 2,979.68	\$ (9,819.75)	\$ (4,823.80)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2021

Description	24190 - Title 1 CSI	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	\$ -	\$ -	\$ -	\$ 7,015.93	\$ 3,491.56	\$ 10,507.49
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.77
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.13
41924 - Revenue from District	\$ 45,190.60	\$ 218,132.87	\$ -	\$ -	\$ -	\$ 359,803.13
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,705.24
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 6,292.84	\$ -	\$ -	\$ 6,292.84
Total Revenue	\$ 45,190.60	\$ 218,132.87	\$ 6,292.84	\$ 7,015.93	\$ 3,491.56	\$ 930,679.60
1000 - Instruction	\$ 2,589.66	\$ 4,825.26	\$ -	\$ -	\$ -	\$ 179,657.81
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,875.73
2120 - Guidance Services	\$ -	\$ 8,685.72	\$ -	\$ -	\$ -	\$ 23,807.71
2130 - Health Services	\$ -	\$ 4,547.21	\$ 6,596.51	\$ -	\$ -	\$ 11,333.62
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	\$ -	\$ 4,331.05	\$ -	\$ -	\$ -	\$ 15,370.27
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,065.16
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 70.16	\$ 34.92	\$ 48,575.13
2410 - Office of the Principal	\$ -	\$ 11,390.92	\$ -	\$ -	\$ -	\$ 23,070.17
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,924.86
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,945.68
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,661.81
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2610 - Operation of Buildings	\$ -	\$ 605.40	\$ -	\$ -	\$ -	\$ 37,505.55
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,535.42
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 58,554.09	\$ 58,554.09	\$ 117,108.18
Total Expenditure	\$ 2,589.66	\$ 34,385.56	\$ 6,596.51	\$ 58,624.25	\$ 58,589.01	\$ 530,314.60

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2021

Description	24190 - Title 1 CSI	24308 - CRSSA	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 42,600.94	\$ 183,747.31	\$ (303.67)	\$ (51,608.32)	\$ (55,097.45)	\$ 400,365.00
Fund Balance, Beginning of year	\$ (45,190.60)	\$ (218,132.87)	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (49,376.74)
Fund Balance, End of year	\$ (2,589.66)	\$ (34,385.56)	\$ 40,592.45	\$ 4,013.28	\$ 168.45	\$ 350,988.26

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 8/1/21 - 8/31/21

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	8/10/2021	121540	New Mexico Public Schools Ins.	Employee insurance premiums	\$ 19,750.14
Operational	8/10/2021	121541	NM Retiree Health Care Authori	RHC for July	\$ 1,862.68
Operational	8/11/2021	4555	Baca II, Steven Raymond	dean of students consulting	\$ 605.00
Operational	8/11/2021	4556	Canon Financial Services, Inc.	Copier lease	\$ 2,010.26
Operational	8/11/2021	4557	Canteen of Central New Mexico	June food serivce	\$ 5,535.42
Operational	8/11/2021	4558	Catanzaro, Amanda	background check reimbursement	\$ 44.00
Operational	8/11/2021	4559	Fast Signs on the 2	purple arrows for floor	\$ 715.00
Operational	8/11/2021	4560	Financial Services, LLC	LED equipment lease	\$ 1,638.99
Operational	8/11/2021	4561	New Mexico Gas Company	gas	\$ 283.27
Operational	8/11/2021	4562	PNM	electric	\$ 7,732.92
Operational	8/11/2021	4563	Telles, Melanie	background check reimbursement	\$ 44.00
Operational	8/11/2021	4564	Virtru Corporation	software to encrypt email	\$ 3,524.25
Operational	8/12/2021	121542	ADP, Inc.	direct deposit, taxes and fees	\$ 71,089.46
Operational	8/16/2021	121543	New Mexico Educational Retirem	ERB for July	\$ 16,050.11
Operational	8/16/2021	121544	US Bank	bank fees	\$ 85.77
Operational	8/24/2021	121547	First Financial Administrators	employee supplemental ins June & July	\$ 4,576.08
Operational	8/26/2021	121545	ADP, Inc.	direct deposit, taxes	\$ 67,563.25
Operational	8/27/2021	4565	Albuquerque Bernalillo County	Water	\$ 1,758.71
Operational	8/27/2021	4566	Bernalillo County	annual busines license	\$ 35.00
Operational	8/27/2021	4567	CDWG, Inc	microsoft licenses G Suite	\$ 1,680.00
Operational	8/27/2021	4568	CenturyLink	landlines	\$ 547.91
Operational	8/27/2021	4569	Crystal Springs Water	bottled water	\$ 286.25
Operational	8/27/2021	4570	Firewalls.com Inc.	barracuda backup system	\$ 1,140.00
Operational	8/27/2021	4571	Fuller, Isaiah	emergency bucket supplies	\$ 80.80
Operational	8/27/2021	4572	Harris	accting software support quarterly	\$ 3,317.56
Operational	8/27/2021	4573	Home Depot	supplies andsmall refrig for kids cook	\$ 547.53
Operational	8/27/2021	4574	Lopez, Esmeralda	background check reimbursement	\$ 44.00
Operational	8/27/2021	4575	Matthews Fox, PC	attorney	\$ 16,156.70
Operational	8/27/2021	4576	McCollom, Andrew	graphic design work	\$ 270.63
Operational	8/27/2021	4577	Office Team	office temporary workers	\$ 2,348.95
Operational	8/27/2021	4578	Pacific Office Automation	copier service	\$ 80.91
Operational	8/27/2021	4579	Saylor, Rick	lease purchase	\$ 58,554.09
Operational	8/27/2021	4580	School Specialty	classroom supplies	\$ 237.69
Operational	8/27/2021	4581	T-Mobile	hotspots for student/staff	\$ 374.00
Operational	8/27/2021	4582	Verizon Wireless	cell phones	\$ 263.70
Student Activities	8/27/2021	1355	Swank Movie Licensing USA	movie licensing	\$ 626.76
Total					<u><u>\$ 291,461.79</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

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	\$ 20,949.36	\$ -	\$ 335,702.64 5.87
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 38,090.12	\$ -	\$ 460,797.88 7.63
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	\$ 5,619.92	\$ -	\$ 70,194.08 7.41
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 1,850.38	\$ -	\$ 23,129.62 7.40
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 4,827.40	\$ -	\$ 58,342.60 7.64
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 1,696.30	\$ -	\$ 21,203.70 7.40
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
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 168.75	\$ -	\$ (168.75) 0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 4,626.69	\$ -	\$ 33,731.31 12.06
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	\$ 4,489.35	\$ -	\$ 510.65 89.78
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	\$ 5,989.07	\$ -	\$ 6,260.93 48.89
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 719.26	\$ -	\$ (719.26) 0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 162.37	\$ -	\$ (162.37) 0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 1,764.96	\$ -	\$ (1,764.96) 0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 453.86	\$ -	\$ (453.86) 0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 92.22	\$ -	\$ (92.22) 0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 100.60	\$ -	\$ (100.60) 0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00 0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,492.27	\$ -	\$ (3,492.27) 0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 8,128.47	\$ -	\$ 158,771.53 4.87
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 1,791.41	\$ -	\$ 11,248.59 13.73
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 512.94	\$ -	\$ 11,097.06 4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ -	\$ -	\$ 18,291.00 0.00
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 461.02	\$ -	\$ (461.02) 0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 1,069.50	\$ -	\$ 20,963.50 4.85
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 236.50	\$ -	\$ 1,484.50 13.74

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 72.28	\$ -	\$ 1,460.72 4.71
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ -	\$ -	\$ 2,415.00 0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 20.83	\$ -	\$ (20.83) 0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 314.53	\$ -	\$ (314.53) 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ 527.60	\$ -	\$ 15,446.40 3.30
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 166.90	\$ -	\$ 1,081.10 13.37
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 52.39	\$ -	\$ 1,058.61 4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ -	\$ -	\$ 1,751.00 0.00
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,895.94	\$ -	\$ (1,895.94) 0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 3,648.52	\$ -	\$ 77,360.48 4.50
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 445.84	\$ -	\$ 5,768.16 7.17
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 5,533.00	\$ -	\$ -	\$ 5,533.00 0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 47.34	\$ -	\$ (47.34) 0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 56.80	\$ -	\$ 833.20 6.38
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 23.16	\$ -	\$ 46.84 33.08
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ -	\$ 42.74 10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 68.64	\$ -	\$ (68.64) 0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 197.12	\$ -	\$ 3,475.88 5.36
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 20.60	\$ -	\$ 280.40 6.84
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ -	\$ 268.00 0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 11.28	\$ -	\$ (11.28) 0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 40.14	\$ -	\$ 588.86 6.38
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
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 23.70	\$ -	\$ (23.70) 0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 67.80	\$ -	\$ 1,086.20 5.87
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
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 68.94	\$ -	\$ (68.94) 0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ (44.67)	\$ -	\$ 2,538.67 -1.79
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 9.89	\$ -	\$ 186.11 5.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.62	\$ - \$ 118.38	11.65
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 Service	\$ 29,500.00	\$ 5,255.00	\$ 35,820.00 \$ (11,575.00)	17.81
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 132.00	\$ - \$ (132.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ (30.00)	\$ - \$ 30.00	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ 237.69	\$ 3,415.00 \$ 29,612.31	0.71
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 16,341.00	\$ 14,342.47 \$ (15,323.47)	106.38
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 80.80	\$ 1,580.47 \$ 6,338.73	1.01
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	\$ 156,972.58	\$ 55,396.94 \$ 1,638,933.48	8.48
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 40,600.00	\$ 5,755.57	\$ - \$ 34,844.43	14.17
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,151.00	\$ 871.97	\$ - \$ 5,279.03	14.17
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Re	\$ 812.00	\$ 115.11	\$ - \$ 696.89	14.17
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 589.00	\$ 81.51	\$ - \$ 507.49	13.83
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 2,404.00	\$ -	\$ - \$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 10.52	\$ - \$ 21.48	32.87
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	\$ 15.20	\$ - \$ 49.80	23.38
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 89.00	\$ 25.85	\$ - \$ 63.15	29.04
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	\$ -	\$ 4,315.00 \$ (315.00)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 8,657.74	\$ - \$ 54,520.26	13.70
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 60,400.00	\$ -	\$ - \$ 60,400.00	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 161.15	\$ - \$ (161.15)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 1,311.65	\$ - \$ 8,259.35	13.70

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 9,151.00	\$ 24.41	\$ -	\$ 9,126.59	0.26
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 173.16	\$ -	\$ 1,089.84	13.71
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,208.00	\$ 3.22	\$ -	\$ 1,204.78	0.26
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 118.46	\$ -	\$ 797.54	12.93
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 876.00	\$ 2.34	\$ -	\$ 873.66	0.26
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,760.00	\$ 918.88	\$ -	\$ 3,841.12	19.30
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	\$ 10.52	\$ -	\$ 21.48	32.87
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	\$ 34.32	\$ -	\$ 86.68	28.36
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	\$ 7.52	\$ -	\$ 11.48	39.57
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	\$ 23.68	\$ -	\$ 77.32	23.44
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	\$ 0.53	\$ -	\$ 177.47	0.29
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
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Mater	\$ -	\$ -	\$ 29.00	\$ (29.00)	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$ -	\$ 159.67	\$ -	\$ (159.67)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ -	\$ (24.19)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 3.19	\$ -	\$ (3.19)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$ -	\$ 2.32	\$ -	\$ (2.32)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 0.53	\$ -	\$ (0.53)	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 Materials	\$ 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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 7,580.60	\$ -	\$ 47,737.40	13.70
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 13,321.00	\$ 1,259.63	\$ -	\$ 12,061.37	9.45
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,759.00	\$ 166.30	\$ -	\$ 1,592.70	9.45
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,274.00	\$ 116.92	\$ -	\$ 1,157.08	9.17
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 5,205.00	\$ 541.52	\$ -	\$ 4,663.48	10.40
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 15.78	\$ -	\$ 47.22	25.04
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 17.16	\$ -	\$ 148.84	10.33
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
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	\$ 605.00	\$ 2,395.00	\$ 1,000.00	15.12
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 440,483.00	\$ 36,104.34	\$ 71,866.00	\$ 332,512.66	8.20
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$ 79,704.00	\$ 14,503.17	\$ -	\$ 65,200.83	18.19
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$ 12,075.00	\$ 2,197.22	\$ -	\$ 9,877.78	18.19
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$ 1,594.00	\$ 290.06	\$ -	\$ 1,303.94	18.19
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$ 1,156.00	\$ 198.08	\$ -	\$ 957.92	17.13
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Premiums	\$ 8,052.00	\$ 1,661.96	\$ -	\$ 6,390.04	20.64
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 21.04	\$ -	\$ 26.96	43.83
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 99.64	\$ -	\$ 330.36	23.17
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 20.12	\$ -	\$ 67.88	22.86
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 39.76	\$ -	\$ 143.24	21.72
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment Compensation	\$ 134.00	\$ 15.11	\$ -	\$ 118.89	11.27
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compensation	\$ 1,092.00	\$ 1,019.00	\$ -	\$ 73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 20,065.16	\$ -	\$ 84,519.84	19.19
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 16,223.80	\$ -	\$ 85,922.20	15.88
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 4,618.82	\$ -	\$ 29,086.18	13.70
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 285.64	\$ -	\$ (285.64)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 3,200.94	\$ -	\$ 17,380.06	15.55
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 422.58	\$ -	\$ 2,294.42	15.55
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 304.13	\$ -	\$ 1,665.87	15.43
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 4,766.00	\$ 743.08	\$ -	\$ 4,022.92	15.59
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 21.04	\$ -	\$ 42.96	32.87
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 34.32	\$ -	\$ 169.68	16.82
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 7.52	\$ -	\$ 182.48	3.95
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 34.20	\$ -	\$ 318.80	9.68
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 178.00	\$ 15.44	\$ -	\$ 162.56	8.67
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,861.00	\$ 1,737.00	\$ -	\$ 124.00	93.33

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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	\$ 17,932.36	\$ 7,067.64 \$ (16,000.00)	199.24
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 2,880.58	\$ 15,049.13 \$ (3,529.71)	20.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 48,470.05	\$ 44,116.77 \$ 121,586.18	22.63
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ -	\$ 8,888.88	\$ - \$ (8,888.88)	0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 1,346.67	\$ - \$ (1,346.67)	0.00
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 177.78	\$ - \$ (177.78)	0.00
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 118.26	\$ - \$ (118.26)	0.00
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ -	\$ 1,040.32	\$ - \$ (1,040.32)	0.00
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ -	\$ 5.26	\$ - \$ (5.26)	0.00
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 51.32	\$ - \$ (51.32)	0.00
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 8.48	\$ - \$ (8.48)	0.00
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 15.20	\$ - \$ (15.20)	0.00
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 27.08	\$ - \$ (27.08)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ 11,679.25	\$ - \$ (11,679.25)	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 13,018.52	\$ - \$ 50,926.48	20.35
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,890.00	\$ - \$ (1,890.00)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 2,246.65	\$ - \$ 7,441.35	23.19
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 298.17	\$ - \$ 980.83	23.31
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 214.11	\$ - \$ 712.89	23.09
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	\$ 10.52	\$ - \$ 21.48	32.87
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	\$ -	\$ 4.11	\$ - \$ (4.11)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiu	\$ 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 Sr	\$ 9,100.00	\$ 2,225.58	\$ 10,472.63	\$ (3,598.21)	24.45
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-R	\$ 22,032.00	\$ 3,864.77	\$ 18,270.00	\$ (102.77)	17.54
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ 80.91	\$ 919.09	\$ 6,500.00	1.07
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-Educationa	\$ 4,025.00	\$ -	\$ -	\$ 4,025.00	0.00
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retir	\$ 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	\$ 3,317.56	\$ 21,852.68	\$ (21,970.24)	103.67
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 6,344.25	\$ 4,604.77	\$ 18,098.98	21.84
11000-2580-56113-1010-001069-0000	Administrative Technology Services-Software	\$ -	\$ -	\$ 112.00	\$ (112.00)	0.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 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	\$ -	\$ 1,292.87	\$ 2,707.13	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 227,453.00	\$ 38,532.35	\$ 68,337.95	\$ 120,582.70	16.94
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 12,908.02	\$ -	\$ 77,321.98	14.30
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensator	\$ -	\$ 426.58	\$ -	\$ (426.58)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 2,020.20	\$ - \$ 11,649.80	14.77
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 266.70	\$ - \$ 1,538.30	14.77
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 190.28	\$ - \$ 1,117.72	14.54
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 4,945.00	\$ 631.76	\$ - \$ 4,313.24	12.77
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 31.56	\$ - \$ 63.44	33.22
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 20.04	\$ - \$ 132.96	13.09
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 8.76	\$ - \$ 63.24	12.16
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compen:	\$ 267.00	\$ 43.25	\$ - \$ 223.75	16.19
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	\$ 7,732.92	\$ 52,267.08 \$ -	12.88
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 283.27	\$ 11,716.73 \$ -	2.36
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 3,524.09	\$ 6,475.91 \$ -	35.24
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 1,691.81	\$ 10,226.48 \$ (598.29)	14.94
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 46,321.00	\$ 5,197.17	\$ 40,966.80 \$ 157.03	11.21
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	\$ 1,009.86	\$ 25,943.65 \$ 5,262.49	3.13
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mi:	\$ 8,000.00	\$ 900.98	\$ 1,881.16 \$ 5,217.86	11.26
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	\$ -	\$ 42,637.27 \$ 1,862.73	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	\$ 36,900.15	\$ 252,508.04 \$ 123,825.81	8.93
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	\$ 348,723.88	\$ 550,779.79 \$ 2,491,727.33	10.28
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensat	\$ -	\$ -	\$ 152.00 \$ (152.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 133,827.00	\$ 2,647.66	\$ - \$ 131,179.34	1.97
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 2,887.76	\$ - \$ 148,023.24	1.91
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 5,535.42	\$ 152.00 \$ 279,050.58	1.94
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 5,535.42	\$ 152.00 \$ 279,050.58	1.94
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,887.00	\$ 626.76	\$ - \$ 2,260.24	21.70
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,887.00	\$ 626.76	\$ - \$ 2,260.24	21.71
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,887.00	\$ 626.76	\$ - \$ 2,260.24	21.71
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 67,777.00	\$ 7,530.78	\$ - \$ 60,246.22	11.11
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 10,269.00	\$ 1,140.90	\$ - \$ 9,128.10	11.11
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,356.00	\$ 150.63	\$ - \$ 1,205.37	11.10
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 983.00	\$ 109.20	\$ - \$ 873.80	11.10
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 32.00	\$ 5.26	\$ - \$ 26.74	16.43
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 190.00	\$ 12.68	\$ - \$ 177.32	6.67
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	\$ 9,819.75	\$ 11,469.13 \$ 66,673.12	11.16
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	\$ 9,819.75	\$ 11,469.13 \$ 68,084.12	10.99

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 3,354.08	\$ -	\$ 46,013.92	6.79
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 508.14	\$ -	\$ 6,970.86	6.79
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 67.08	\$ -	\$ 919.92	6.79
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 47.04	\$ -	\$ 668.96	6.56
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 297.24	\$ -	\$ 3,904.76	7.07
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 4.20	\$ -	\$ 20.80	16.80
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 13.72	\$ -	\$ 169.28	7.49
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	\$ 4,823.80	\$ -	\$ 61,396.20	7.28
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	\$ 4,823.80	\$ 15,000.00	\$ 46,994.20	7.22
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,589.66	\$ -	\$ (2,589.66)	0.00
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	\$ 408.00	\$ -	\$ 62,592.00	0.64
24308-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ -	\$ 3,340.74	\$ -	\$ (3,340.74)	0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 9,544.00	\$ -	\$ -	\$ 9,544.00	0.00
24308-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ -	\$ 506.12	\$ -	\$ (506.12)	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00	0.00
24308-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 66.82	\$ -	\$ (66.82)	0.00
24308-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 25.30	\$ -	\$ (25.30)	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 914.00	\$ 5.92	\$ -	\$ 908.08	0.64
24308-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ -	\$ 48.13	\$ -	\$ (48.13)	0.00
24308-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24308-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00
24308-1000-52313-4020-001069-0000	Instruction-Dental	\$ -	\$ 32.66	\$ -	\$ (32.66)	0.00
24308-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 89.00	\$ 1.35	\$ -	\$ 87.65	1.51
24308-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 10.96	\$ -	\$ (10.96)	0.00
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 374.00	\$ 4,906.00	\$ (5,280.00)	0.00
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,817.31	\$ (1,817.31)	0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 7,323.93	\$ (7,323.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 74,867.00	\$ 4,825.26	\$ 14,047.24	\$ 55,994.50	6.45
24308-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 4,085.92	\$ -	\$ (4,085.92)	0.00
24308-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 619.02	\$ -	\$ (619.02)	0.00
24308-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 81.72	\$ -	\$ (81.72)	0.00
24308-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 55.48	\$ -	\$ (55.48)	0.00
24308-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 371.54	\$ -	\$ (371.54)	0.00
24308-2120-52312-4025-001069-0000	Guidance Services-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24308-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ -	\$ 17.16	\$ -	\$ (17.16)	0.00
24308-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 12.62	\$ -	\$ (12.62)	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	\$ 3,092.44	\$ -	\$ 37,710.56	7.57
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 468.51	\$ -	\$ 5,713.49	7.57
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 61.84	\$ -	\$ 754.16	7.57
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 40.77	\$ -	\$ 551.23	6.88
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 780.18	\$ -	\$ 7,369.82	9.57
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 5.26	\$ -	\$ 54.74	8.76
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 51.32	\$ -	\$ 424.68	10.78
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 8.48	\$ -	\$ 56.52	13.04
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 7.64	\$ -	\$ 44.36	14.69
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 9.27	\$ -	\$ 79.73	10.41
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
24308-2130-56118-0000-001069-0000	Health Services-General Supplies and Material	\$ -	\$ -	\$ 380.95	\$ (380.95)	0.00
24308-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exper	\$ -	\$ 3,573.75	\$ -	\$ (3,573.75)	0.00
24308-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Re	\$ -	\$ 526.00	\$ -	\$ (526.00)	0.00
24308-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 71.48	\$ -	\$ (71.48)	0.00
24308-2190-52210-0000-001069-0000	Other Support Services-Student-FICA Payment	\$ -	\$ 95.56	\$ -	\$ (95.56)	0.00
24308-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payn	\$ -	\$ 51.82	\$ -	\$ (51.82)	0.00
24308-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 2.63	\$ -	\$ (2.63)	0.00
24308-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 9.81	\$ -	\$ (9.81)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 58,285.00	\$ 17,563.98	\$ 380.95	\$ 40,340.07	30.13
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ -	\$ 8,888.88	\$ -	\$ (8,888.88)	0.00
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 1,346.67	\$ -	\$ (1,346.67)	0.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 177.78	\$ -	\$ (177.78)	0.00
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 121.07	\$ -	\$ (121.07)	0.00
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ -	\$ 786.40	\$ -	\$ (786.40)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 16.36	\$ -	\$ (16.36)	0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 6.30	\$ -	\$ (6.30)	0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 14.80	\$ -	\$ (14.80)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 27.40	\$ -	\$ (27.40)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ 11,390.92	\$ -	\$ (11,390.92)	0.00
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 44,140.00	\$ 605.40	\$ 9,194.60	\$ 34,340.00	1.37
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 2,000.00	\$ -	\$ 2,174.64	\$ (174.64)	0.00
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ 1,000.00	\$ -	\$ 850.00	\$ 150.00	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	\$ 605.40	\$ 18,563.24	\$ 27,971.36	1.28
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 34,385.56	\$ 32,991.43	\$ 112,915.01	19.07
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	\$ 4,283.35	\$ -	\$ 27,706.65	13.38
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 242.23	\$ -	\$ (242.23)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 685.50	\$ -	\$ 6,062.50	10.15
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 90.48	\$ -	\$ 800.52	10.15
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 60.48	\$ -	\$ 585.52	9.36
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 743.08	\$ -	\$ 7,670.92	8.83
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 10.52	\$ -	\$ 21.48	32.87
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 34.32	\$ -	\$ 446.68	7.13
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 7.52	\$ -	\$ 86.48	8.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 11.96	\$ -	\$ 95.04	11.17
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 13.77	\$ -	\$ 75.23	15.47
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiu	\$ 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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 6,596.51	\$ -	\$ 56,073.49	10.53
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sr	\$ 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	\$ 6,596.51	\$ -	\$ 58,073.49	10.20
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,303.00	\$ 70.16	\$ -	\$ 3,232.84	2.12
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 70.16	\$ -	\$ 3,232.84	2.12
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	\$ 58,624.25	\$ -	\$ 210,495.75	21.78
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ -	\$ 34.92	\$ -	\$ (34.92)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ -	\$ 34.92	\$ -	\$ (34.92)	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		\$ -	\$ 58,589.01	\$ -	\$ (58,589.01)	0.00
Total		\$ 4,381,049.00	\$ 530,314.60	\$ 610,392.35	\$ 3,240,342.05	12.10