

El Camino Real Academy
Statement of Financial Position
9/30/2021

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	\$ 349,456.87	\$ (172.24)	\$ -	\$ (20,112.11)	\$ (7,776.78)	\$ (9,252.79)	\$ -	\$ -	\$ -	\$ -	\$ (61,297.95)
Subtotal of Account Group: Assets	\$ 349,556.87	\$ (147.24)	\$ 2,979.68	\$ (20,112.11)	\$ (7,776.78)	\$ (9,252.79)	\$ -	\$ -	\$ -	\$ -	\$ (61,297.95)
23011 - Accrued Salaries and Benefits	\$ (279.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.53
23111 - Federal Income Taxes	\$ 28.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143.82)
23115 - RHC State Retirement Contributions	\$ 37,875.42	\$ -	\$ -	\$ 1,448.42	\$ 967.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,456.97
23116 - Medical Insurance Premiums	\$ 15,351.43	\$ -	\$ -	\$ -	\$ 525.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,731.97
23117 - Dental Insurance Premiums	\$ 702.56	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.48
23118 - Vision Insurance Premiums	\$ 132.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.48
23119 - Long-Term Disability Insurance Premiums	\$ 218.30	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.59
23120 - Voluntary Life Premiums	\$ 334.68	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.73
23122 - Basic Life Insurance Premiums	\$ 148.34	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.93
23123 - 457 Plan	\$ (212.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,432.93	\$ -	\$ -	\$ 156.40	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.47
Subtotal of Account Type: Liability	\$ 55,733.05	\$ -	\$ -	\$ 1,652.92	\$ 1,617.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,211.33
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	\$ 139,494.06	\$ (880.94)	\$ (599.63)	\$ 26,337.38	\$ 17,769.86	\$ (7,000.25)	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60	\$ 146,623.59
Subtotal of Account Type: Fund Balance/Retained	\$ 293,823.82	\$ (147.24)	\$ 2,979.68	\$ (21,765.03)	\$ (9,393.86)	\$ (9,252.79)	\$ -	\$ -	\$ -	\$ -	\$ (71,509.28)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 349,556.87	\$ (147.24)	\$ 2,979.68	\$ (20,112.11)	\$ (7,776.78)	\$ (9,252.79)	\$ -	\$ -	\$ -	\$ -	\$ (61,297.95)

El Camino Real Academy
Statement of Financial Position
9/30/2021

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	\$ 39,191.94	\$ 4,798.69	\$ (6,774.98)	\$ 288,060.65
Subtotal of Account Group: Assets	\$ 39,191.94	\$ 4,798.69	\$ (6,774.98)	\$ 291,165.33
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ 388.29
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (115.69)
23115 - RHC State Retirement Contributions	\$ 793.16	\$ -	\$ -	\$ 46,541.61
23116 - Medical Insurance Premiums	\$ 656.38	\$ -	\$ -	\$ 20,264.88
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ 1,015.52
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ 166.24
23119 - Long-Term Disability Insurance Premiums	\$ 9.98	\$ -	\$ -	\$ 325.01
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 423.11
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ -	\$ -	\$ 191.99
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ (212.00)
23124 - First Financial Insurance	\$ 127.00	\$ -	\$ -	\$ 1,852.06
Subtotal of Account Type: Liability	\$ 1,626.64	\$ -	\$ -	\$ 70,841.02
32300 - Unreserved Fund Balance	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ (3,330.82)	\$ (50,822.91)	\$ (62,040.88)	\$ 271,953.59
Subtotal of Account Type: Fund Balance/Retained	\$ 37,565.30	\$ 4,798.69	\$ (6,774.98)	\$ 220,324.31
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 39,191.94	\$ 4,798.69	\$ (6,774.98)	\$ 291,165.33

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit
Total Expenditure	\$ 690,907.57	\$ 5,687.42	\$ 626.76	\$ 21,765.03	\$ 9,393.86	\$ 9,252.79	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 139,494.06	\$ (880.94)	\$ (599.63)	\$ 26,337.38	\$ 17,769.86	\$ (7,000.25)	\$ 6,886.89	\$ 4,200.00
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)
Fund Balance, End of year	\$ 293,823.82	\$ (147.24)	\$ 2,979.68	\$ (21,765.03)	\$ (9,393.86)	\$ (9,252.79)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2021

Description	24154 - Teacher/Principal Trainin	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	\$ -	\$ -	\$ -	\$ -	\$ 7,809.27	\$ 3,875.90	\$ 11,685.17
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.13
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.77
41924 - Revenue from District	\$ 10,126.64	\$ 45,190.60	\$ 218,132.87	\$ -	\$ -	\$ -	\$ 359,803.13
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,057.86
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 6,956.36	\$ -	\$ -	\$ 6,956.36
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,059.02
Total Revenue	\$ 10,126.64	\$ 45,190.60	\$ 218,132.87	\$ 6,956.36	\$ 7,809.27	\$ 3,875.90	\$ 1,215,932.44
1000 - Instruction	\$ -	\$ -	\$ 15,988.35	\$ -	\$ -	\$ -	\$ 338,840.41
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,009.21
2120 - Guidance Services	\$ -	\$ -	\$ 14,860.47	\$ -	\$ -	\$ -	\$ 45,786.40
2130 - Health Services	\$ -	\$ -	\$ 9,031.47	\$ 10,287.18	\$ -	\$ -	\$ 20,401.36
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,892.36
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960.48
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 78.09	\$ 38.76	\$ 68,143.01
2410 - Office of the Principal	\$ -	\$ -	\$ 19,328.17	\$ -	\$ -	\$ -	\$ 31,007.42
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,601.55
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,796.00
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,572.97
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,091.48
2610 - Operation of Buildings	\$ -	\$ -	\$ 12,300.82	\$ -	\$ -	\$ -	\$ 107,698.04
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,566.75
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,940.21
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ 65,878.02	\$ 182,986.20

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2021

Description	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI	24308 - CRSSA	25153 - Title XIX MEDICAID 3/21 Y	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
Total Expenditure	\$ -	\$ -	\$ 71,509.28	\$ 10,287.18	\$ 58,632.18	\$ 65,916.78	\$ 943,978.85
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 10,126.64	\$ 45,190.60	\$ 146,623.59	\$ (3,330.82)	\$ (50,822.91)	\$ (62,040.88)	\$ 271,953.59
Fund Balance, Beginning of year	\$ (10,126.64)	\$ (45,190.60)	\$ (218,132.87)	\$ 40,896.12	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Fund Balance, End of year	\$ -	\$ -	\$ (71,509.28)	\$ 37,565.30	\$ 4,798.69	\$ (6,774.98)	\$ 220,324.31

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 9/1/21 - 9/30/21

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	9/1/2021	121546	New Mexico Public Schools Ins. 2 of 3 pymt annual risk and WC ins premium	\$ 30,761.00
Operational	9/8/2021	4583	A & S Plumbing plumbing repairs	\$ 3,146.46
Operational	9/8/2021	4584	All American Waste Removal garbage removal	\$ 1,179.18
Operational	9/8/2021	4585	Bill's Lock And Key lock repairs	\$ 726.29
Operational	9/8/2021	4586	Canon Financial Services, Inc. copier and phone lease payments	\$ 3,951.34
Operational	9/8/2021	4587	Education Technologies backup software license	\$ 768.00
Operational	9/8/2021	4588	Fiber Platform LLC internet service	\$ 137.18
Operational	9/8/2021	4589	Financial Services, LLC LED equipment lease	\$ 1,638.99
Operational	9/8/2021	4590	Home Training Tools LTD classroom supplies	\$ 41.25
Operational	9/8/2021	4591	Crataegus, LLC janitorial service	\$ 4,078.75
Operational	9/8/2021	4592	Jerry's Glass & Mirror Door repairs	\$ 607.50
Operational	9/8/2021	4593	Kreider, Timothy DBA Curb Appe monthly landscape maint	\$ 1,472.57
Operational	9/8/2021	4594	Kudelski Security, Inc. antivirus software license	\$ 4,736.77
Operational	9/8/2021	4595	LakeShore classroom supplies	\$ 46.46
Operational	9/8/2021	4596	LSG and Associates INC. ancillary services	\$ 1,502.50
Operational	9/8/2021	4597	MSR West audiometer calibration	\$ 323.63
Operational	9/8/2021	4598	New Mexico Gas Company gas usage	\$ 172.38
Operational	9/8/2021	4599	Orkin monthly pest treatment	\$ 137.52
Operational	9/8/2021	4600	PNM electric usage	\$ 8,317.89
Operational	9/8/2021	4601	Renaissance Learning intervention software	\$ 11,612.32
Operational	9/8/2021	4602	Sava, Kateri garden projects consultant	\$ 1,687.50
Operational	9/8/2021	4603	Intrado school messenger software	\$ 342.90
Operational	9/8/2021	4604	Sherwin Williams paint for school	\$ 917.56
Operational	9/8/2021	4605	Shred-it USA, Inc. shredding service	\$ 325.76
Operational	9/8/2021	4606	Staples Advantage office supplies	\$ 1,091.48
Operational	9/8/2021	4607	T-Mobile hotspots for family/staff	\$ 220.00
Operational	9/8/2021	4608	Tyler Technologies, Inc. SIS software consulting costs	\$ 6,300.00
Operational	9/9/2021	121548	ADP, Inc. direct deposit, taxes, fees	\$ 66,432.34
Operational	9/10/2021	121549	First Financial Administrators employee supplemental ins	\$ 1,852.08
Operational	9/10/2021	121550	New Mexico Public Schools Ins. empoyee insurance	\$ 21,911.12
Operational	9/10/2021	121551	NM Retiree Health Care Authori retiree health care	\$ 4,938.10
Operational	9/10/2021	4609	Sevier, Cherish manual payroll check ach returned	\$ 797.76
Operational	9/15/2021	121552	New Mexico Educational Retirem educational retirement	\$ 42,497.43
Operational	9/15/2021	121553	US Bank bank fees	\$ 76.95
Operational	9/23/2021	121554	ADP, Inc. direct deposit, taxes, fees	\$ 69,505.28
Operational	9/28/2021	4610	Academic Therapy Publications teacher resources	\$ 29.00
Operational	9/28/2021	4611	Accountability and Compliance, SIS state reporting consulting	\$ 425.75
Operational	9/28/2021	4612	AHL Albuquerque Hydroponics & classroom supplies	\$ 175.49
Operational	9/28/2021	4613	Albuquerque Bernalillo County water usage	\$ 1,882.74
Operational	9/28/2021	4614	All American Waste Removal garbage removal	\$ 775.35
Operational	9/28/2021	4615	Barnes and Noble Booksellers classroom and SEL supplies	\$ 781.19
Operational	9/28/2021	4616	Ben E. Keith Company fresh fruits and vegetable grant	\$ 9,252.79
Operational	9/28/2021	4617	Canon Financial Services, Inc. phone lease	\$ 2,311.12
Operational	9/28/2021	4618	CDWG, Inc computers and accessories	\$ 7,323.93
Operational	9/28/2021	4619	CenturyLink T-1 line	\$ 547.91
Operational	9/28/2021	4620	Comfort Systems HVAC repairs	\$ 2,609.71
Operational	9/28/2021	4621	Corbin Electric electric repairs	\$ 2,652.65
Operational	9/28/2021	4622	Crystal Springs Water bottled water and dispensers	\$ 312.73
Operational	9/28/2021	4623	SPDI Inc. light bulbs for UVC units	\$ 2,426.19
Operational	9/28/2021	4624	Fully Promoted/EmbroidMe water bottles for students	\$ 540.00
Operational	9/28/2021	4625	Financial Services, LLC LED equipment lease	\$ 1,483.08
Operational	9/28/2021	4626	Home Depot parts for library repairs	\$ 138.01

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 9/1/21 - 9/30/21

Bank: US Bank

Operational	9/28/2021	4627 J3 Systems, LLC	roof repairs	\$	1,406.02
Operational	9/28/2021	4628 Crataegus, LLC	janitorial service	\$	4,078.75
Operational	9/28/2021	4629 Jerry's Glass & Mirror	Door repairs	\$	454.00
Operational	9/28/2021	4630 LSG and Associates INC.	ancillary services	\$	3,305.00
Operational	9/28/2021	4631 Matthews Fox, PC	attorney fees	\$	993.27
Operational	9/28/2021	4632 Montano, Michael	reimburse backgrd chck cost	\$	44.00
Operational	9/28/2021	4634 Office Team	temporary workers for various positions	\$	6,287.69
Operational	9/28/2021	4635 Orkin	monthly pest treatment	\$	137.52
Operational	9/28/2021	4636 Scofield, Mary	rembursement for classroom and bldg supplies	\$	2,178.75
Operational	9/28/2021	4637 Presbyterian Healthcare Servic	EAP program	\$	783.00
Operational	9/28/2021	4638 Tyler Technologies, Inc.	SIS software consulting costs	\$	840.00
Operational	9/28/2021	4639 Verizon Wireless	cell phone and hotspot	\$	527.14
Operational	9/28/2021	4640 Office Team	temporary workers for various positions	\$	5,064.82
Operational	9/28/2021	4641 Saylor, Rick	monthly lease purchase	\$	58,554.09
				Total	<u>\$ 412,575.93</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

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	\$ 49,690.86	\$ - \$ 306,961.14	13.93
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 81,354.33	\$ - \$ 417,533.67	16.30
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	\$ 11,239.84	\$ - \$ 64,574.16	14.82
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 3,700.76	\$ - \$ 21,279.24	14.81
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 9,654.80	\$ - \$ 53,515.20	15.28
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 3,392.60	\$ - \$ 19,507.40	14.81
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	\$ -	\$ 241.88	\$ - \$ (241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 4,483.35	\$ - \$ 33,874.65	11.68
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	\$ 5,114.16	\$ - \$ (114.16)	102.28
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	\$ 9,935.06	\$ - \$ 2,314.94	81.10
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,438.52	\$ - \$ (1,438.52)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 649.48	\$ - \$ (649.48)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 3,635.84	\$ - \$ (3,635.84)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 907.72	\$ - \$ (907.72)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 184.44	\$ - \$ (184.44)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 201.20	\$ - \$ (201.20)	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	\$ -	\$ 5,523.54	\$ - \$ (5,523.54)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 11,813.18	\$ - \$ 155,086.82	7.07
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 2,284.07	\$ - \$ 10,755.93	17.51
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	\$ 7,702.54	\$ - \$ 10,588.46	42.11
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 728.73	\$ - \$ (728.73)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 1,555.95	\$ - \$ 20,477.05	7.06
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 301.55	\$ - \$ 1,419.45	17.52

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

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	\$ 1,016.85	\$ -	\$ 1,398.15 42.10
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$ -	\$ (27.43)	\$ -	\$ 27.43 0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 150.29	\$ -	\$ (150.29) 0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 501.74	\$ -	\$ (501.74) 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ 1,076.09	\$ -	\$ 14,897.91 6.73
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 213.21	\$ -	\$ 1,034.79 17.08
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	\$ 693.54	\$ -	\$ 1,057.46 39.60
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 3,891.08	\$ -	\$ (3,891.08) 0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 7,636.11	\$ -	\$ 73,372.89 9.42
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 918.42	\$ -	\$ 5,295.58 14.77
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	\$ -	\$ 107.83	\$ -	\$ (107.83) 0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 133.07	\$ -	\$ 756.93 14.95
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 34.74	\$ -	\$ 35.26 49.62
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ -	\$ 42.74 10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 154.07	\$ -	\$ (154.07) 0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 402.82	\$ -	\$ 3,270.18 10.96
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 41.20	\$ -	\$ 259.80 13.68
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ -	\$ 268.00 0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 26.32	\$ -	\$ (26.32) 0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 82.16	\$ -	\$ 546.84 13.06
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	\$ -	\$ 47.40	\$ -	\$ (47.40) 0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 135.60	\$ -	\$ 1,018.40 11.75
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	\$ -	\$ 92.77	\$ -	\$ (92.77) 0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ (26.84)	\$ -	\$ 2,520.84 -1.07

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 15.79	\$ - \$ 180.21	8.05
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.62	\$ - \$ 118.38	11.65
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 68.77	\$ - \$ (68.77)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,970.00	\$ 19,333.00	\$ - \$ (363.00)	101.91
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
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 4,000.00 \$ (4,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 29,500.00	\$ 18,774.41	\$ 29,992.50 \$ (19,266.91)	63.64
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 176.00	\$ - \$ (176.00)	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	\$ 852.69	\$ 18,279.55 \$ 14,132.76	2.56
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 16,683.90	\$ 13,999.57 \$ (15,323.47)	108.61
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 947.50	\$ 3,000.66 \$ 4,051.84	11.84
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	\$ 291,328.91	\$ 69,272.28 \$ 1,490,701.81	15.74
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 40,600.00	\$ 8,866.69	\$ - \$ 31,733.31	21.83
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,151.00	\$ 1,343.31	\$ - \$ 4,807.69	21.83
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R	\$ 812.00	\$ 177.33	\$ - \$ 634.67	21.83
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 589.00	\$ 125.17	\$ - \$ 463.83	21.25
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	\$ 15.78	\$ - \$ 16.22	49.31
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	\$ 22.80	\$ - \$ 42.20	35.07
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 89.00	\$ 32.38	\$ - \$ 56.62	36.38
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	\$ 425.75	\$ 3,889.25 \$ (315.00)	10.64
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 13,337.60	\$ - \$ 49,840.40	21.11

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 26,640.00	\$ 5,925.92	\$ - \$ 20,714.08	22.24
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 483.45	\$ - \$ (483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 2,020.65	\$ - \$ 7,550.35	21.11
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,036.00	\$ 922.19	\$ - \$ 3,113.81	22.84
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 48.82	\$ - \$ (48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 266.76	\$ - \$ 996.24	21.12
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 533.00	\$ 121.74	\$ - \$ 411.26	22.84
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 6.44	\$ - \$ (6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 180.80	\$ - \$ 735.20	19.73
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 386.00	\$ 66.39	\$ - \$ 319.61	17.19
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 4.53	\$ - \$ (4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,760.00	\$ 1,405.88	\$ - \$ 3,354.12	29.53
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,157.00	\$ 2,143.06	\$ - \$ 2,013.94	51.55
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 15.78	\$ - \$ 16.22	49.31
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 21.00	\$ 7.89	\$ - \$ 13.11	37.57
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 51.48	\$ - \$ 69.52	42.54
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 205.00	\$ 102.84	\$ - \$ 102.16	50.16
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 11.28	\$ - \$ 7.72	59.36
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 34.00	\$ 16.96	\$ - \$ 17.04	49.88
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 35.52	\$ - \$ 65.48	35.16
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 61.00	\$ 30.40	\$ - \$ 30.60	49.83
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	\$ 30.00	\$ 15.11	\$ - \$ 14.89	50.36
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 1.03	\$ - \$ (1.03)	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
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	\$ -	\$ 638.68	\$ - \$ (638.68)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ - \$ (24.19)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$ -	\$ 72.57	\$ -	\$ (72.57)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 3.19	\$ -	\$ (3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 9.57	\$ -	\$ (9.57)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$ -	\$ 2.32	\$ -	\$ (2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$ -	\$ 6.54	\$ -	\$ (6.54)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 0.53	\$ -	\$ (0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 1.49	\$ -	\$ (1.49)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ -	\$ 323.63	\$ -	\$ (323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ -	\$ 717.50	\$ -	\$ (717.50)	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	\$ -	\$ 14,020.00	\$ (9,020.00)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 1,330.00	\$ 13,145.00	\$ 1,928.00	8.10
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 1,540.00	\$ -	\$ (1,540.00)	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	\$ 11,071.00	\$ -	\$ -	\$ 11,071.00	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	\$ 2,695.00	\$ 29,800.50	\$ (1,487.50)	8.69
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupi	\$ 13,680.00	\$ 1,140.00	\$ 12,915.00	\$ (375.00)	8.33
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,614.00	\$ 2,633.31	\$ -	\$ 29,980.69	8.07
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 55,318.00	\$ 11,678.22	\$ -	\$ 43,639.78	21.11
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Corr	\$ -	\$ 144.19	\$ -	\$ (144.19)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 13,321.00	\$ 2,190.02	\$ -	\$ 11,130.98	16.44
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,759.00	\$ 289.13	\$ -	\$ 1,469.87	16.43
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,274.00	\$ 203.18	\$ -	\$ 1,070.82	15.94
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 5,205.00	\$ 822.02	\$ -	\$ 4,382.98	15.79
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 26.30	\$ -	\$ 36.70	41.74
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 25.74	\$ -	\$ 140.26	15.50
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-Unemploymen	\$ 89.00	\$ 9.17	\$ -	\$ 79.83	10.30

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 3,832.14	\$ 2,395.00	\$ (2,227.14)	95.80
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	\$ -	\$ 38.94	\$ -	\$ (38.94)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 368,168.00	\$ 72,332.71	\$ 81,164.75	\$ 214,670.54	19.65
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen:	\$ 79,704.00	\$ 15,873.54	\$ -	\$ 63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Re	\$ 12,075.00	\$ 2,404.83	\$ -	\$ 9,670.17	19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree H	\$ 1,594.00	\$ 317.47	\$ -	\$ 1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,156.00	\$ 215.19	\$ -	\$ 940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Mec	\$ 8,052.00	\$ 1,905.46	\$ -	\$ 6,146.54	23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 23.67	\$ -	\$ 24.33	49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 115.97	\$ -	\$ 314.03	26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 23.27	\$ -	\$ 64.73	26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 43.08	\$ -	\$ 139.92	23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 134.00	\$ 19.00	\$ -	\$ 115.00	14.17
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
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professic	\$ -	\$ -	\$ 11,250.00	\$ (11,250.00)	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 21,960.48	\$ 11,250.00	\$ 71,374.52	21.00
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 24,993.42	\$ -	\$ 77,152.58	24.46
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 7,115.48	\$ -	\$ 26,589.52	21.11
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 742.24	\$ -	\$ (742.24)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 4,976.95	\$ -	\$ 15,604.05	24.18
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 657.05	\$ -	\$ 2,059.95	24.18
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 465.59	\$ -	\$ 1,504.41	23.63
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premi	\$ 4,766.00	\$ 1,136.90	\$ -	\$ 3,629.10	23.85
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 31.56	\$ -	\$ 32.44	49.31

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 51.48	\$ -	\$ 152.52	25.23
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 11.28	\$ -	\$ 178.72	5.93
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 51.30	\$ -	\$ 301.70	14.53
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensat	\$ 178.00	\$ 24.64	\$ -	\$ 153.36	13.84
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	\$ 18,925.63	\$ 6,074.37	\$ (16,000.00)	210.28
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 7,097.04	\$ 3,188.00	\$ 4,114.96	49.28
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 68,026.16	\$ 31,262.37	\$ 114,884.47	31.76
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 53,360.00	\$ 8,888.88	\$ -	\$ 44,471.12	16.65
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 8,084.00	\$ 1,346.67	\$ -	\$ 6,737.33	16.65
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,067.00	\$ 177.78	\$ -	\$ 889.22	16.66
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 774.00	\$ 118.26	\$ -	\$ 655.74	15.27
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ 8,327.00	\$ 1,040.32	\$ -	\$ 7,286.68	12.49
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 42.00	\$ 5.26	\$ -	\$ 36.74	12.52
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 411.00	\$ 51.32	\$ -	\$ 359.68	12.48
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ 68.00	\$ 8.48	\$ -	\$ 59.52	12.47
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ 122.00	\$ 15.20	\$ -	\$ 106.80	12.45
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ 60.00	\$ 27.08	\$ -	\$ 32.92	45.13
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 72,315.00	\$ 11,679.25	\$ -	\$ 60,635.75	16.15
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 20,055.56	\$ -	\$ 43,889.44	31.36
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,938.75	\$ -	\$ (1,938.75)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 3,320.16	\$ -	\$ 6,367.84	34.27
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 439.89	\$ -	\$ 839.11	34.39
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 314.44	\$ -	\$ 612.56	33.92
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 11,916.00	\$ -	\$ -	\$ 11,916.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 32.00	\$ 15.78	\$ - \$ 16.22	49.31
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
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 Premi	\$ 1,240.00	\$ 1,157.16	\$ - \$ 82.84	93.31
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	\$ 3,338.50	\$ 24,336.66 \$ (18,575.16)	36.68
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-F	\$ 22,032.00	\$ 5,715.09	\$ 16,443.00 \$ (126.09)	25.93
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ 80.91	\$ 2,211.40 \$ 5,207.69	1.07
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries E	\$ 26,568.00	\$ 959.26	\$ - \$ 25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Education	\$ 4,025.00	\$ 145.33	\$ - \$ 3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Reti	\$ 531.00	\$ 19.19	\$ - \$ 511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare F	\$ 385.00	\$ 11.15	\$ - \$ 373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 4,951.00	\$ 243.50	\$ - \$ 4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 16.00	\$ 2.63	\$ - \$ 13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 197.00	\$ 16.33	\$ - \$ 180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 37.00	\$ 3.15	\$ - \$ 33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 69.00	\$ 3.32	\$ - \$ 65.68	4.81
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployr	\$ -	\$ 2.53	\$ - \$ (2.53)	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	\$ 4,217.56	\$ 26,018.76 \$ (27,036.32)	131.79
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 10,949.02	\$ 286.74 \$ 17,812.24	37.69
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General S	\$ 3,000.00	\$ -	\$ 35.45 \$ 2,964.55	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 6,344.00	\$ -	\$ 2,656.91 \$ 3,687.09	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	\$ 1,091.48	\$ 363.73 \$ 2,544.79	27.28

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 228,797.00	\$ 59,062.00	\$ 79,352.65	\$ 90,382.35	25.81
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 17,496.52	\$ -	\$ 72,733.48	19.39
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 920.08	\$ -	\$ (920.08)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 2,790.12	\$ -	\$ 10,879.88	20.41
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 368.35	\$ -	\$ 1,436.65	20.40
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 263.97	\$ -	\$ 1,044.03	20.18
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	\$ 42.08	\$ -	\$ 52.92	44.29
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	\$ 60.02	\$ -	\$ 206.98	22.47
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 1,236.00	\$ 1,154.00	\$ -	\$ 82.00	93.36
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	\$ 16,050.81	\$ 43,949.19	\$ -	26.75
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 455.65	\$ 11,544.35	\$ -	3.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 5,406.83	\$ 4,593.17	\$ -	54.06
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 3,307.87	\$ 8,639.25	\$ (627.12)	29.22
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment anc	\$ 46,321.00	\$ 12,731.38	\$ 33,248.64	\$ 340.98	27.48
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ 28,059.00	\$ 30,761.00	\$ 14,219.00	38.41
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 4,633.93	\$ 22,314.62	\$ 5,267.45	14.38
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mi	\$ 8,000.00	\$ 983.15	\$ 1,921.17	\$ 5,095.68	12.28
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	\$ 12,481.22	\$ 30,681.12	\$ 1,337.66	28.04
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 2,000.00	\$ 85.53	\$ 172.81	\$ 1,741.66	4.27
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 413,234.00	\$ 107,963.97	\$ 188,205.31	\$ 117,064.72	26.13
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 58,554.09	\$ -	\$ 81,445.91	41.82

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 58,554.09	\$ -	\$ 81,445.91	41.82
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,392,575.00	\$ 690,907.57	\$ 460,507.36	\$ 2,241,160.07	20.37
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	\$ 120,000.00	\$ 11,179.34	1.97
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 2,887.76	\$ 120,000.00	\$ 28,023.24	1.91
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 5,687.42	\$ 240,000.00	\$ 39,050.58	2.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 5,687.42	\$ 240,000.00	\$ 39,050.58	2.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,914.00	\$ 626.76	\$ -	\$ 2,287.24	21.50
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,914.00	\$ 626.76	\$ -	\$ 2,287.24	21.51
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,914.00	\$ 626.76	\$ -	\$ 2,287.24	21.51
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 67,777.00	\$ 12,551.30	\$ -	\$ 55,225.70	18.51
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 10,269.00	\$ 1,901.50	\$ -	\$ 8,367.50	18.51
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,356.00	\$ 251.05	\$ -	\$ 1,104.95	18.51
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 983.00	\$ 182.00	\$ -	\$ 801.00	18.51
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 32.00	\$ 10.52	\$ -	\$ 21.48	32.87
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 190.00	\$ 25.36	\$ -	\$ 164.64	13.34
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	\$ 5,973.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 87,962.00	\$ 21,765.03	\$ -	\$ 66,196.97	24.74

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 21,765.03	\$ -	\$ 67,607.97	24.35
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 6,708.16	\$ -	\$ 42,659.84	13.58
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 1,016.28	\$ -	\$ 6,462.72	13.58
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 134.16	\$ -	\$ 852.84	13.59
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 92.32	\$ -	\$ 623.68	12.89
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 612.30	\$ -	\$ 3,589.70	14.57
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 8.40	\$ -	\$ 16.60	33.60
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 27.44	\$ -	\$ 155.56	14.99
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
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 15.00	\$ 4.30	\$ -	\$ 10.70	28.66
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	\$ 9,131.36	\$ -	\$ 57,088.64	13.79
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.89
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 66,818.00	\$ 9,393.86	\$ -	\$ 57,424.14	14.06
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.73
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD))	Actual to
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
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
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	\$ -	\$ 6,681.48	\$ -	\$ (6,681.48) 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	\$ -	\$ 1,012.24	\$ -	\$ (1,012.24) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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	\$ -	\$ 133.64	\$ -	\$ (133.64) 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	\$ -	\$ 96.27	\$ -	\$ (96.27) 0.00
24308-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00 0.00
24308-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 10.52	\$ -	\$ (10.52) 0.00
24308-1000-52313-4020-001069-0000	Instruction-Dental	\$ -	\$ 65.32	\$ -	\$ (65.32) 0.00
24308-1000-52315-4020-001069-0000	Instruction-Disability	\$ -	\$ 15.76	\$ -	\$ (15.76) 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	\$ -	\$ 21.92	\$ -	\$ (21.92) 0.00
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 594.00	\$ 4,686.00	\$ (5,280.00) 0.00
24308-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,639.32	\$ -	\$ (5,639.32) 0.00
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,277.31	\$ 3,260.33	\$ (4,537.64) 0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 13,981.38	\$ (13,981.38) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 74,867.00	\$ 15,988.35	\$ 21,927.71	\$ 36,950.94 21.36
24308-2120-51100-0000-001069-1217	Guidance Services-Salaries Expense	\$ -	\$ 1,666.67	\$ -	\$ (1,666.67) 0.00
24308-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 6,916.18	\$ -	\$ (6,916.18) 0.00
24308-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 252.50	\$ -	\$ (252.50) 0.00
24308-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 1,047.81	\$ -	\$ (1,047.81) 0.00
24308-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 33.33	\$ -	\$ (33.33) 0.00
24308-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 138.33	\$ -	\$ (138.33) 0.00
24308-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 21.95	\$ -	\$ (21.95) 0.00
24308-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 92.69	\$ -	\$ (92.69) 0.00
24308-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 219.15	\$ -	\$ (219.15) 0.00
24308-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 765.36	\$ -	\$ (765.36) 0.00
24308-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 2.63	\$ -	\$ (2.63) 0.00
24308-2120-52312-4025-001069-0000	Guidance Services-Life	\$ -	\$ 10.52	\$ -	\$ (10.52) 0.00
24308-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 8.58	\$ -	\$ (8.58) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ -	\$ 34.32	\$ -	\$ (34.32) 0.00
24308-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ -	\$ 1.88	\$ -	\$ (1.88) 0.00
24308-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 10.02	\$ -	\$ (10.02) 0.00
24308-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 4.99	\$ -	\$ (4.99) 0.00
24308-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 21.09	\$ -	\$ (21.09) 0.00
24308-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00) 0.00
24308-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technic	\$ -	\$ -	\$ 5,408.00	\$ (5,408.00) 0.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Mater	\$ -	\$ 175.47	\$ 494.65	\$ (670.12) 0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 6,114.88	\$ -	\$ 34,688.12 14.98
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 926.41	\$ -	\$ 5,255.59 14.98
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 122.28	\$ -	\$ 693.72 14.98
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 76.44	\$ -	\$ 515.56 12.91
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 1,607.18	\$ -	\$ 6,542.82 19.72
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 10.52	\$ -	\$ 49.48 17.53
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 102.64	\$ -	\$ 373.36 21.56
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 16.96	\$ -	\$ 48.04 26.09
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 15.28	\$ -	\$ 36.72 29.38
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 17.38	\$ -	\$ 71.62 19.52
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
Subtotal of Element: [Function] 2100 - Health Services		\$ 58,285.00	\$ 23,891.94	\$ 6,283.60	\$ 28,109.46 40.99
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 21,000.00	\$ 14,814.80	\$ -	\$ 6,185.20 70.54
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 2,244.45	\$ -	\$ (2,244.45) 0.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 296.30	\$ -	\$ (296.30) 0.00
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 198.53	\$ -	\$ (198.53) 0.00
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ -	\$ 1,607.18	\$ -	\$ (1,607.18) 0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ -	\$ 10.52	\$ -	\$ (10.52) 0.00
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 65.32	\$ -	\$ (65.32) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 12.60	\$ -	\$ (12.60) 0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 33.44	\$ -	\$ (33.44) 0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 45.03	\$ -	\$ (45.03) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 21,000.00	\$ 19,328.17	\$ -	\$ 1,671.83 92.04
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 23,140.00	\$ 9,075.63	\$ 3,881.87	\$ 10,182.50 39.22
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M:	\$ 2,000.00	\$ 2,116.19	\$ 7,589.41	\$ (7,705.60) 105.80
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ 1,000.00	\$ 1,109.00	\$ 174.29	\$ (283.29) 110.90
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ -	\$ -	\$ 2,144.00	\$ (2,144.00) 0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 26,140.00	\$ 12,300.82	\$ 13,789.57	\$ 47.06 0.00
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 71,509.28	\$ 42,000.88	\$ 66,781.84 39.66
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	\$ 6,744.15	\$ -	\$ 25,245.85 21.08
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 530.61	\$ -	\$ (530.61) 0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 1,102.01	\$ -	\$ 5,645.99 16.33
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 145.47	\$ -	\$ 745.53 16.32
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 96.33	\$ -	\$ 549.67 14.91
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 1,136.90	\$ -	\$ 7,277.10 13.51
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 15.78	\$ -	\$ 16.22 49.31
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 51.48	\$ -	\$ 429.52 10.70
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 11.28	\$ -	\$ 82.72 12.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 17.94	\$ -	\$ 89.06 16.76
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 21.93	\$ -	\$ 67.07 24.64
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	\$ 10,287.18	\$ -	\$ 52,382.82 16.41

El Camino Real Academy
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Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 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	\$ 10,287.18	\$ 2,000.00	\$ 52,382.82	15.91
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visua	\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 127,500.00	\$ -	\$ -	\$ 127,500.00	0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 3,303.00	\$ 78.09	\$ -	\$ 3,224.91	2.36
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 78.09	\$ -	\$ 3,224.91	2.36
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	\$ 58,632.18	\$ -	\$ 210,487.82	21.79
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 1,394.00	\$ 38.76	\$ -	\$ 1,355.24	2.78

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,394.00	\$ 38.76	\$ -	\$ 1,355.24	2.78
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,580.00	\$ 58,554.09	\$ -	\$ 92,025.91	38.88
31701-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 7,323.93	\$ -	\$ (7,323.93)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,580.00	\$ 65,878.02	\$ -	\$ 84,701.98	43.75
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 151,974.00	\$ 65,916.78	\$ -	\$ 86,057.22	43.37
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000	\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Total		\$ 4,738,568.00	\$ 943,978.85	\$ 744,511.97	\$ 3,050,077.18	19.92