

El Camino Real Academy
Statement of Financial Position
12/31/2021

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 Activities	\$ -	\$ -	\$ 6,007.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 181,418.19	\$ 19,609.58	\$ -	\$ (39,996.50)	\$ (12,822.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,718.17)
Subtotal of Account Group: Assets	\$ 181,518.19	\$ 19,634.58	\$ 6,007.77	\$ (39,996.50)	\$ (12,822.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,718.17)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 56,585.01	\$ -	\$ -	\$ 1,946.70	\$ 1,300.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,647.62
23115 - RHC State Retirement Contributions	\$ 6,602.09	\$ -	\$ -	\$ 225.92	\$ 150.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.98
23116 - Medical Insurance Premiums	\$ 15,232.01	\$ -	\$ -	\$ -	\$ 525.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391.39
23117 - Dental Insurance Premiums	\$ 715.00	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.76
23118 - Vision Insurance Premiums	\$ 141.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.36
23119 - Long-Term Disability Insurance Premiums	\$ 251.51	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03
23120 - Voluntary Life Premiums	\$ 364.00	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.38
23122 - Basic Life Insurance Premiums	\$ 227.24	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.30)
23124 - First Financial Insurance	\$ 2,232.60	\$ -	\$ -	\$ 446.12	\$ 90.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.80
Subtotal of Account Type: Liability	\$ 82,350.98	\$ -	\$ -	\$ 2,666.84	\$ 2,093.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,740.02
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	\$ (55,162.55)	\$ 18,900.88	\$ 2,428.46	\$ 5,439.07	\$ 12,247.77	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60	\$ 170,674.68
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 99,167.21	\$ 19,634.58	\$ 6,007.77	\$ (42,663.34)	\$ (14,915.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,458.19)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 181,518.19	\$ 19,634.58	\$ 6,007.77	\$ (39,996.50)	\$ (12,822.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,718.17)

El Camino Real Academy
Statement of Financial Position
12/31/2021

Description	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,007.77
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (3,092.00)	\$ -	\$ 30,513.77	\$ (106,332.50)	\$ 7,567.65	\$ 49,713.70	\$ 85,861.57
Subtotal of Account Group: Assets	\$ (3,092.00)	\$ -	\$ 30,513.77	\$ (106,332.50)	\$ 7,567.65	\$ 49,713.70	\$ 91,994.34
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ 994.43	\$ -	\$ -	\$ -	\$ 64,474.29
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ 115.40	\$ -	\$ -	\$ -	\$ 7,518.32
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 656.38	\$ -	\$ -	\$ -	\$ 18,804.88
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ 915.24
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ 166.14
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 9.98	\$ -	\$ -	\$ -	\$ 316.66
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.08
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 5.26	\$ -	\$ -	\$ -	\$ 215.66
23124 - First Financial Insurance	\$ -	\$ -	\$ 334.20	\$ -	\$ -	\$ -	\$ 3,183.88
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 2,150.51	\$ -	\$ -	\$ -	\$ 96,002.15
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 40,896.12	\$ -	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ (3,092.00)	\$ -	\$ (12,532.86)	\$ (106,332.50)	\$ (48,053.95)	\$ (5,552.20)	\$ 47,621.47
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (3,092.00)	\$ -	\$ 28,363.26	\$ (106,332.50)	\$ 7,567.65	\$ 49,713.70	\$ (4,007.81)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (3,092.00)	\$ -	\$ 30,513.77	\$ (106,332.50)	\$ 7,567.65	\$ 49,713.70	\$ 91,994.34

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 3,005.56	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,343.77	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 48,102.41	\$ 36,557.58
43101 - State Equalization Guarantee	\$ 1,658,115.73	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 67,859.37	\$ -	\$ -	\$ -
Total Revenue	\$ 1,659,459.50	\$ 67,859.37	\$ 3,005.56	\$ 48,102.41	\$ 36,557.58
1000 - Instruction	\$ 812,825.41	\$ -	\$ 577.10	\$ 42,663.34	\$ 24,047.31
2110 - Attendance and Social Work Services	\$ 18,219.04	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 79,863.78	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 3,023.04	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 11,880.00	\$ -	\$ -	\$ -	\$ 262.50
2150 - Speech Pathology and Audiology Services	\$ 4,620.00	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 3,340.00	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 79,967.79	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ 30,024.33	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 142,461.32	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 32,710.93	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 91,492.50	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,559.65	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 31,755.94	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 7,335.67	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 206,119.51	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 29,314.96	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 48,958.49	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,714,622.05	\$ 48,958.49	\$ 577.10	\$ 42,663.34	\$ 24,309.81
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (55,162.55)	\$ 18,900.88	\$ 2,428.46	\$ 5,439.07	\$ 12,247.77
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)
Fund Balance, End of year	\$ 99,167.21	\$ 19,634.58	\$ 6,007.77	\$ (42,663.34)	\$ (14,915.95)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 12/31/2021

Description	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24190 - Title 1 CSI
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ 11,505.33	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 11,505.33	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
Fund Balance, Beginning of year	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 12/31/2021

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ 258,959.52	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 10,509.65	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 258,959.52	\$ -	\$ -	\$ 10,509.65	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 314.63	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 24,261.78	\$ -	\$ -	\$ 22,796.97	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 49,992.43	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 245.54	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 13,716.00	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 3,092.00	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 106,332.50
Total Expenditure	\$ 88,284.84	\$ 3,092.00	\$ -	\$ 23,042.51	\$ 106,332.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 170,674.68	\$ (3,092.00)	\$ -	\$ (12,532.86)	\$ (106,332.50)
Fund Balance, Beginning of year	\$ (218,132.87)	\$ -	\$ (56,618.22)	\$ 40,896.12	\$ -
Fund Balance, End of year	\$ (47,458.19)	\$ (3,092.00)	\$ (56,618.22)	\$ 28,363.26	\$ (106,332.50)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 12/31/2021

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 10,606.20	\$ 5,276.24	\$ 15,882.44
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 3,005.56
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ 1,343.77
41924 - Revenue from District	\$ -	\$ -	\$ 410,023.64
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,658,115.73
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 10,509.65
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 79,364.70
Total Revenue	\$ 10,606.20	\$ 5,276.24	\$ 2,178,245.49
1000 - Instruction	\$ -	\$ -	\$ 880,113.16
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 18,219.04
2120 - Guidance Services	\$ -	\$ -	\$ 80,178.41
2130 - Health Services	\$ -	\$ -	\$ 50,081.79
2140 - Psychological Services	\$ -	\$ -	\$ 12,142.50
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 4,620.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 3,340.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ 79,967.79
2230 - Instruction-Related Technology	\$ -	\$ -	\$ 30,024.33
2310 - Board of Education	\$ 106.06	\$ 52.76	\$ 142,620.14
2410 - Office of the Principal	\$ -	\$ -	\$ 82,703.36
2510 - Fiscal Services	\$ -	\$ -	\$ 91,738.04
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 12,559.65
2580 - Administrative Technology Services	\$ -	\$ -	\$ 31,755.94
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 7,335.67
2610 - Operation of Buildings	\$ -	\$ -	\$ 219,835.51
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 32,406.96
3100 - Food Services Operations	\$ -	\$ -	\$ 58,211.28
4000 - Capital Outlay	\$ 58,554.09	\$ 10,775.68	\$ 292,770.45
Total Expenditure	\$ 58,660.15	\$ 10,828.44	\$ 2,130,624.02
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (48,053.95)	\$ (5,552.20)	\$ 47,621.47
Fund Balance, Beginning of year	\$ 55,621.60	\$ 55,265.90	\$ (108,247.50)
Fund Balance, End of year	\$ 7,567.65	\$ 49,713.70	\$ (60,626.03)

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 12/1/2021 - 12/31/2021

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	12/2/2021	121571	ADP, Inc.	direct deposit, taxes, fees	\$ 71,780.99
Operational	12/10/2021	121574	New Mexico Public Schools Ins.	employee insurance	\$ 20,955.94
Operational	12/10/2021	121575	NM Retiree Health Care Authori	retiree health contributions	\$ 5,225.82
Operational	12/15/2021	121576	New Mexico Educational Retirem	educational retirement contrib	\$ 46,961.01
Operational	12/15/2021	121577	US Bank	bank fees	\$ 85.55
Operational	12/16/2021	121572	ADP, Inc.	direct deposit, taxes, fees	\$ 87,659.33
Operational	12/17/2021	121578	ADP, Inc.	direct deposit, taxes, fees	\$ 1,253.30
Operational	12/27/2021	4725	Canon Financial Services, Inc.	copier lease Nov and Dec	\$ 4,262.43
Operational	12/27/2021	4726	Canteen of Central New Mexico	nov food service	\$ 12,922.77
Operational	12/27/2021	4727	CDWG, Inc	computer supplies	\$ 1,006.41
Operational	12/27/2021	4728	Comfort Systems	hvac repairs and service	\$ 1,370.09
Operational	12/27/2021	4729	Cooperative Educational Servic	ancillary services - audiologist and SW	\$ 581.25
Operational	12/27/2021	4730	Crystal Springs Water	bottled water and dispensers	\$ 283.18
Operational	12/27/2021	4731	Financial Services, LLC	LED lighting retrofit	\$ 1,483.08
Operational	12/27/2021	4732	ITSQuest, Inc.	substitute services (Bartolini, ML) An invoice was paid twice by mistake, voided	\$ 3,015.80
Operational	12/27/2021	4733	Matthews Fox, PC	duplicate	\$ -
Operational	12/27/2021	4734	Moss Adams LLP	Final payment for FY21 audit	\$ 17,651.05
Operational	12/27/2021	4735	Office Team	temporary workers for various positions (Villalobos, G Hired 12/20/21; Rosales, L Hired 12/13/21)	\$ 7,709.33
Operational	12/27/2021	4736	Orkin	monthly pest service	\$ 137.52
Operational	12/27/2021	4737	PNM	electric usage	\$ 4,195.63
Operational	12/27/2021	4738	Sabio Systems, LLC	IT contractor (Mike Montano)	\$ 8,898.65
Operational	12/27/2021	4739	Safeguard Business Systems	Reorder checks	\$ 255.26
Operational	12/27/2021	4740	School Nurse Supply Inc.	gloves and cups	\$ 89.15
Operational	12/27/2021	4741	School Specialty	pencils	\$ 52.45
Operational	12/27/2021	4742	Scofield, Mary Petty Cash Cust	office supplies purchased through petty cash (reimbursement toward petty cash fund)	\$ 96.43
Operational	12/27/2021	4744	Standard Equipment Supply	Pie slice cutter (Thanksgiving)	\$ 14.38
Operational	12/27/2021	4745	Staples Advantage	paper, toner, office supplies	\$ 1,230.04
Operational	12/27/2021	4743	Tax, Estate & Business Law, Lt	legal services SPED	\$ 264.29
Operational	12/27/2021	4746	T-Mobile	Incorrect amount was cut, voided it	\$ -
Operational	12/30/2021	121573	ADP, Inc.	direct deposit, taxes, fees	\$ 73,649.00
Total					<u><u>\$ 373,090.13</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 356,652.00	\$ 139,917.74	\$ -	\$ 216,734.26	39.23
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 221,662.38	\$ -	\$ 277,225.62	44.43
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	\$ 30,909.56	\$ -	\$ 44,904.44	40.77
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 10,177.09	\$ -	\$ 14,802.91	40.74
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 26,958.14	\$ -	\$ 36,211.86	42.67
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 9,329.65	\$ -	\$ 13,570.35	40.74
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	\$ 18,374.07	\$ -	\$ 7,406.93	71.26
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	\$ 27,267.15	\$ -	\$ 11,090.85	71.08
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	\$ 7,574.98	\$ -	\$ (2,574.98)	151.49
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	\$ 26,254.33	\$ -	\$ (14,004.33)	214.32
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 3,955.93	\$ -	\$ (3,955.93)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,786.07	\$ -	\$ (1,786.07)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 9,916.50	\$ -	\$ (9,916.50)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 2,496.23	\$ -	\$ (2,496.23)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 507.21	\$ -	\$ (507.21)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 553.30	\$ -	\$ (553.30)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 2,875.00	\$ -	\$ 6,125.00	31.94
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 11,037.88	\$ -	\$ (11,037.88)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 27,290.94	\$ -	\$ 139,609.06	16.35
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 4,172.49	\$ -	\$ 8,867.51	31.99
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 3,296.60	\$ -	\$ 8,313.40	28.39
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ 33,609.74	\$ -	\$ (15,318.74)	183.75
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,456.73	\$ -	\$ (1,456.73)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 3,599.08	\$ -	\$ 18,433.92	16.33
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 549.32	\$ -	\$ 1,171.68	31.91

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 439.79	\$ -	\$ 1,093.21	28.68
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ 4,437.02	\$ -	\$ (2,022.02)	183.72
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$ -	\$ 781.67	\$ -	\$ (781.67)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 246.89	\$ -	\$ (246.89)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 1,198.58	\$ -	\$ (1,198.58)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ 1,058.93	\$ -	\$ 14,915.07	6.62
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 388.31	\$ -	\$ 859.69	31.11
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 317.72	\$ -	\$ 793.28	28.59
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ 3,066.67	\$ -	\$ (1,315.67)	175.13
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 8,891.95	\$ -	\$ (8,891.95)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 20,215.81	\$ -	\$ 60,793.19	24.95
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 2,336.16	\$ -	\$ 3,877.84	37.59
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	\$ -	\$ 299.82	\$ -	\$ (299.82)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 375.03	\$ -	\$ 514.97	42.13
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 69.48	\$ -	\$ 0.52	99.25
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 31.56	\$ -	\$ 16.44	65.75
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 317.09	\$ -	\$ (317.09)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 1,061.16	\$ -	\$ 2,611.84	28.89
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 103.00	\$ -	\$ 198.00	34.21
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ 51.47	\$ -	\$ 216.53	19.20
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 62.04	\$ -	\$ (62.04)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 216.40	\$ -	\$ 412.60	34.40
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$ 46.00	\$ 65.32	\$ -	\$ (19.32)	142.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 118.50	\$ -	\$ (118.50)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 320.72	\$ -	\$ 833.28	27.79
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$ 95.00	\$ -	\$ -	\$ 95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$ 84.00	\$ 39.40	\$ -	\$ 44.60	46.90
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 199.12	\$ -	\$ (199.12)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ 25.56	\$ -	\$ 2,468.44	1.02

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 33.49	\$ -	\$ 162.51	17.08
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 76.00	\$ -	\$ 58.00	56.71
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 228.37	\$ -	\$ (228.37)	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 Fee	\$ 532.00	\$ 240.80	\$ -	\$ 291.20	45.26
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 29.00	\$ 4.30	\$ -	\$ 24.70	14.82
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	\$ 33,127.83	\$ 17,716.50	\$ (21,344.33)	112.29
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 308.00	\$ 88.00	\$ (396.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,444.00	\$ -	\$ (1,444.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ 16,010.32	\$ 3,226.36	\$ 14,028.32	48.12
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 37,014.63	\$ 4,320.00	\$ (25,974.63)	240.98
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 8,725.47	\$ 1,370.65	\$ (2,096.12)	109.06
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 19,438.04	\$ 39,075.11	\$ (58,513.15)	0.00
Subtotal of Element: Expenditure		\$ 1,851,303.00	\$ 812,825.41	\$ 65,796.62	\$ 972,680.97	43.91
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,851,303.00	\$ 812,825.41	\$ 65,796.62	\$ 972,680.97	43.91
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$ 40,600.00	\$ 13,631.65	\$ -	\$ 26,968.35	33.57
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retir	\$ 6,151.00	\$ 2,065.21	\$ -	\$ 4,085.79	33.57
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree He	\$ 812.00	\$ 272.63	\$ -	\$ 539.37	33.57
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payme	\$ 589.00	\$ 192.81	\$ -	\$ 396.19	32.73
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medic	\$ 2,404.00	\$ -	\$ -	\$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 21.04	\$ -	\$ 10.96	65.75
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	\$ 30.40	\$ -	\$ 34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment C	\$ 89.00	\$ 32.38	\$ -	\$ 56.62	36.38
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Comper	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Profession:	\$ 4,000.00	\$ 1,972.92	\$ 3,463.50	\$ (1,436.42)	49.32
Subtotal of Element: Expenditure		\$ 54,850.00	\$ 18,219.04	\$ 3,463.50	\$ 33,167.46	33.22
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 54,850.00	\$ 18,219.04	\$ 3,463.50	\$ 33,167.46	33.22
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 30,859.99	\$ -	\$ 32,318.01	48.84
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 26,640.00	\$ 20,703.03	\$ -	\$ 5,936.97	77.71
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
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	\$ 4,751.03	\$ -	\$ 4,819.97	49.63
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,036.00	\$ 3,160.90	\$ -	\$ 875.10	78.31
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	\$ 627.22	\$ -	\$ 635.78	49.66
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 533.00	\$ 417.28	\$ -	\$ 115.72	78.28
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	\$ 425.58	\$ -	\$ 490.42	46.46
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 386.00	\$ 261.84	\$ -	\$ 124.16	67.83
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 Premiums	\$ 4,760.00	\$ 2,866.88	\$ -	\$ 1,893.12	60.22
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$ 4,157.00	\$ 4,011.04	\$ -	\$ 145.96	96.48
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 31.56	\$ -	\$ 0.44	98.62
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 21.00	\$ 24.56	\$ -	\$ (3.56)	116.95
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 115.48	\$ -	\$ 5.52	95.43
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 205.00	\$ 188.46	\$ -	\$ 16.54	91.93
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 22.56	\$ -	\$ (3.56)	118.73
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 34.00	\$ 25.43	\$ -	\$ 8.57	74.79
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 71.04	\$ -	\$ 29.96	70.33
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 61.00	\$ 107.28	\$ -	\$ (46.28)	175.86
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 90.00	\$ (9.49)	\$ -	\$ 99.49	-10.54
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 30.00	\$ 50.87	\$ -	\$ (20.87)	169.56

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 1.03	\$ -	\$ (1.03)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ -	\$ 3,671.00	\$ -	\$ (3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,932.00	\$ -	\$ -	\$ 3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employer's	\$ 19.00	\$ 30.10	\$ -	\$ (11.10)	158.42
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's	\$ 19.00	\$ 4.30	\$ -	\$ 14.70	22.63
11000-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technical Services	\$ -	\$ 5,756.14	\$ -	\$ (5,756.14)	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 47.62	\$ -	\$ (47.62)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 597.81	\$ -	\$ (597.81)	0.00
Subtotal of Element: Expenditure		\$ 120,124.00	\$ 79,863.78	\$ -	\$ 40,260.22	66.48
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 120,124.00	\$ 79,863.78	\$ -	\$ 40,260.22	66.48
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$ -	\$ 1,756.37	\$ -	\$ (1,756.37)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ -	\$ (24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$ -	\$ 241.90	\$ -	\$ (241.90)	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	\$ -	\$ 31.90	\$ -	\$ (31.90)	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	\$ -	\$ 22.78	\$ -	\$ (22.78)	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	\$ -	\$ 2.02	\$ -	\$ (2.02)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 614.21	\$ 52.87	\$ 332.92	61.42
Subtotal of Element: Expenditure		\$ 1,000.00	\$ 3,023.04	\$ 52.87	\$ (2,075.91)	302.30
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,000.00	\$ 3,023.04	\$ 52.87	\$ (2,075.91)	302.30
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ -	\$ 2,835.00	\$ 16,838.75	\$ (19,673.75)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 5,000.00	\$ 63.75	\$ -	\$ 4,936.25	1.27
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 385.00	\$ -	\$ (385.00)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 5,551.25	\$ 23,603.75	\$ (12,752.00)	33.84
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 3,045.00	\$ -	\$ (3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: Expenditure		\$ 21,903.00	\$ 11,880.00	\$ 45,442.50	\$ (35,419.50)	54.24
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 21,903.00	\$ 11,880.00	\$ 45,442.50	\$ (35,419.50)	54.24
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Exp	\$ 11,071.00	\$ -	\$ -	\$ 11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Workers Cor	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Ther	\$ 31,008.00	\$ 4,620.00	\$ 27,875.50	\$ (1,487.50)	14.89
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
Subtotal of Element: Expenditure		\$ 42,098.00	\$ 4,620.00	\$ 28,375.50	\$ 9,102.50	10.97
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 42,098.00	\$ 4,620.00	\$ 28,375.50	\$ 9,102.50	10.97
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational T	\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.41
Subtotal of Element: Expenditure		\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.42
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.42
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 12,855.77	\$ -	\$ (12,855.77)	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$ 32,614.00	\$ 5,245.68	\$ -	\$ 27,368.32	16.08
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$ 55,318.00	\$ 27,020.77	\$ -	\$ 28,297.23	48.84
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensatic	\$ -	\$ 282.70	\$ -	\$ (282.70)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ -	\$ 1,947.64	\$ -	\$ (1,947.64)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$ 13,321.00	\$ 4,931.14	\$ -	\$ 8,389.86	37.01

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 257.12	\$ -	\$ (257.12)	0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 1,759.00	\$ 651.00	\$ -	\$ 1,108.00	37.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 175.76	\$ -	\$ (175.76)	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$ 1,274.00	\$ 456.73	\$ -	\$ 817.27	35.85
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Pre	\$ -	\$ 1,040.46	\$ -	\$ (1,040.46)	0.00
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Pre	\$ 5,205.00	\$ 1,663.52	\$ -	\$ 3,541.48	31.96
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 18.41	\$ -	\$ (18.41)	0.00
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 52.60	\$ -	\$ 10.40	83.49
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 51.48	\$ -	\$ (51.48)	0.00
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 85.80	\$ -	\$ 80.20	51.68
11000-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$ -	\$ 11.28	\$ -	\$ (11.28)	0.00
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ 26.00	\$ 7.52	\$ -	\$ 18.48	28.92
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compe	\$ -	\$ 37.53	\$ -	\$ (37.53)	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compe	\$ 89.00	\$ 20.60	\$ -	\$ 68.40	23.14
11000-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Compensator	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00)	0.00
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensator	\$ 38.00	\$ -	\$ -	\$ 38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Tec	\$ 4,000.00	\$ 19,328.34	\$ 2,395.00	\$ (17,723.34)	483.20
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and M	\$ -	\$ 38.94	\$ -	\$ (38.94)	0.00
Subtotal of Element: Expenditure		\$ 114,513.00	\$ 79,967.79	\$ 2,395.00	\$ 32,150.21	69.83
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 114,513.00	\$ 79,967.79	\$ 2,395.00	\$ 32,150.21	69.83
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$ 79,704.00	\$ 15,873.54	\$ -	\$ 63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$ 12,075.00	\$ 2,404.83	\$ -	\$ 9,670.17	19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$ 1,594.00	\$ 317.47	\$ -	\$ 1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$ 1,156.00	\$ 215.19	\$ -	\$ 940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Prer	\$ 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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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 Comper	\$ 134.00	\$ 19.00	\$ -	\$ 115.00	14.17
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
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Tect	\$ -	\$ 8,063.85	\$ 3,186.15	\$ (11,250.00)	0.00
Subtotal of Element: Expenditure		\$ 104,585.00	\$ 30,024.33	\$ 3,186.15	\$ 71,374.52	28.71
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 30,024.33	\$ 3,186.15	\$ 71,374.52	28.71
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 57,828.94	\$ -	\$ 44,317.06	56.61
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 15,167.29	\$ -	\$ 18,537.71	45.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 930.65	\$ -	\$ (930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 11,199.94	\$ -	\$ 9,381.06	54.41
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 1,478.61	\$ -	\$ 1,238.39	54.42
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 1,037.73	\$ -	\$ 932.27	52.67
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 4,766.00	\$ 2,318.36	\$ -	\$ 2,447.64	48.64
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 63.12	\$ -	\$ 0.88	98.62
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 102.96	\$ -	\$ 101.04	50.47
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 22.56	\$ -	\$ 167.44	11.87
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 102.60	\$ -	\$ 250.40	29.06
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 178.00	\$ 31.65	\$ -	\$ 146.35	17.78
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$ 1,861.00	\$ 1,737.00	\$ -	\$ 124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employer's	\$ 38.00	\$ 17.20	\$ -	\$ 20.80	45.26
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 22,000.00	\$ 17,651.05	\$ 4,348.95	\$ -	80.23
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 24,065.84	\$ 5,705.03	\$ (20,770.87)	267.39
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Servic	\$ 14,400.00	\$ 8,705.82	\$ 2,666.00	\$ 3,028.18	60.45
Subtotal of Element: Expenditure		\$ 214,173.00	\$ 142,461.32	\$ 12,719.98	\$ 58,991.70	66.52

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 142,461.32	\$ 12,719.98	\$ 58,991.70	66.52
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 53,360.00	\$ 24,613.15	\$ -	\$ 28,746.85	46.12
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 8,084.00	\$ 3,728.90	\$ -	\$ 4,355.10	46.12
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,067.00	\$ 492.28	\$ -	\$ 574.72	46.13
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 774.00	\$ 323.79	\$ -	\$ 450.21	41.83
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ 8,327.00	\$ 3,245.92	\$ -	\$ 5,081.08	38.98
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 42.00	\$ 17.52	\$ -	\$ 24.48	41.71
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 411.00	\$ 153.98	\$ -	\$ 257.02	37.46
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ 68.00	\$ 25.45	\$ -	\$ 42.55	37.42
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ 122.00	\$ 45.62	\$ -	\$ 76.38	37.39
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 60.00	\$ 60.02	\$ -	\$ (0.02)	100.03
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: Expenditure		\$ 72,315.00	\$ 32,710.93	\$ -	\$ 39,604.07	45.23
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 72,315.00	\$ 32,710.93	\$ -	\$ 39,604.07	45.23
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 68,469.25	\$ -	\$ (4,524.25)	107.07
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	\$ 10,245.81	\$ -	\$ (557.81)	105.75
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 1,354.19	\$ -	\$ (75.19)	105.87
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$ -	\$ 167.40	\$ -	\$ (167.40)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 1,013.94	\$ -	\$ (86.94)	109.37
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	\$ 44.71	\$ -	\$ (12.71)	139.71
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	\$ 7.52	\$ -	\$ 82.48	8.35
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ 166.00	\$ 51.30	\$ -	\$ 114.70	30.90
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 73.29	\$ -	\$ (73.29)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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 Premium	\$ 1,240.00	\$ 1,157.16	\$ -	\$ 82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 21.50	\$ -	\$ (2.50)	113.15
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 Services	\$ 9,100.00	\$ 6,947.68	\$ 60,477.00	\$ (58,324.68)	76.34
Subtotal of Element: Expenditure		\$ 100,964.00	\$ 91,492.50	\$ 60,477.00	\$ (51,005.50)	90.62
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 100,964.00	\$ 91,492.50	\$ 60,477.00	\$ (51,005.50)	90.62
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of	\$ 22,032.00	\$ 11,663.11	\$ 11,016.00	\$ (647.11)	52.93
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General	\$ 7,500.00	\$ 896.54	\$ 1,903.90	\$ 4,699.56	11.95
Subtotal of Element: Expenditure		\$ 29,532.00	\$ 12,559.65	\$ 12,919.90	\$ 4,052.45	42.53
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 29,532.00	\$ 12,559.65	\$ 12,919.90	\$ 4,052.45	42.53
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$ 26,568.00	\$ 959.26	\$ -	\$ 25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Retiree	\$ 4,025.00	\$ 145.33	\$ -	\$ 3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree Health	\$ 531.00	\$ 19.19	\$ -	\$ 511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payments	\$ 385.00	\$ 11.15	\$ -	\$ 373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medical	\$ 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-Unemployment Compensation	\$ -	\$ 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 Compensation	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical	\$ 3,200.00	\$ 16,164.36	\$ 23,322.33	\$ (36,286.69)	505.13
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 11,235.76	\$ -	\$ 17,812.24	38.67

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies a	\$ 3,000.00	\$ 300.81	\$ -	\$ 2,699.19	10.02
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,0	\$ 6,344.00	\$ 2,648.62	\$ 4,352.78	\$ (657.40)	41.75
Subtotal of Element: Expenditure		\$ 78,426.00	\$ 31,755.94	\$ 27,675.11	\$ 18,994.95	40.49
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 78,426.00	\$ 31,755.94	\$ 27,675.11	\$ 18,994.95	40.49
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 325.00	\$ 48.83	\$ 501.17	37.14
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$ 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-General Suppl	\$ 4,000.00	\$ 2,010.67	\$ 147.68	\$ 1,841.65	50.26
Subtotal of Element: Expenditure		\$ 19,875.00	\$ 7,335.67	\$ 7,196.51	\$ 5,342.82	36.91
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 19,875.00	\$ 7,335.67	\$ 7,196.51	\$ 5,342.82	36.91
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 35,508.47	\$ -	\$ 54,721.53	39.35
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,249.14	\$ -	\$ (2,249.14)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 5,720.30	\$ -	\$ 7,949.70	41.84
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 755.22	\$ -	\$ 1,049.78	41.84
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 542.25	\$ -	\$ 765.75	41.45
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$ 4,945.00	\$ 1,940.72	\$ -	\$ 3,004.28	39.24
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 94.68	\$ -	\$ 0.32	99.66
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 60.12	\$ -	\$ 92.88	39.29
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 26.28	\$ -	\$ 45.72	36.50
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 267.00	\$ 104.02	\$ -	\$ 162.98	38.95
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premiurr	\$ 1,236.00	\$ 1,154.00	\$ -	\$ 82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Employe	\$ 57.00	\$ 21.50	\$ -	\$ 35.50	37.71
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 60,000.00	\$ 33,813.87	\$ 26,186.13	\$ -	56.35
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 1,036.72	\$ 10,963.28	\$ -	8.63
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 9,142.42	\$ 857.58	\$ -	91.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 4,730.37	\$ 7,216.75	\$ (627.12)	41.78

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicle	\$ 46,321.00	\$ 22,601.49	\$ 23,154.48	\$ 565.03	48.79
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 73,039.00	\$ 58,820.00	\$ -	\$ 14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 16,638.16	\$ 22,898.10	\$ (7,320.26)	51.64
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 8,000.00	\$ 10,779.79	\$ 7,028.47	\$ (9,808.26)	134.74
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ -	\$ 379.99	\$ -	\$ (379.99)	0.00
Subtotal of Element: Expenditure		\$ 366,734.00	\$ 206,119.51	\$ 98,304.79	\$ 62,309.70	56.20
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 366,734.00	\$ 206,119.51	\$ 98,304.79	\$ 62,309.70	56.20
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance &	\$ 44,500.00	\$ 29,056.62	\$ 21,920.27	\$ (6,476.89)	65.29
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Suppli	\$ 2,000.00	\$ 258.34	\$ 6,788.04	\$ (5,046.38)	12.91
Subtotal of Element: Expenditure		\$ 46,500.00	\$ 29,314.96	\$ 28,708.31	\$ (11,523.27)	63.04
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 46,500.00	\$ 29,314.96	\$ 28,708.31	\$ (11,523.27)	63.04
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.64
Subtotal of Element: Expenditure		\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.65
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,392,575.00	\$ 1,714,622.05	\$ 407,428.74	\$ 1,270,524.21	50.54
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation Prer	\$ -	\$ 152.00	\$ -	\$ (152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$ 133,827.00	\$ 23,494.03	\$ 99,153.63	\$ 11,179.34	17.55
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 25,298.08	\$ 97,589.68	\$ 28,023.24	16.76
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materiz	\$ -	\$ 14.38	\$ 8.00	\$ (22.38)	0.00
Subtotal of Element: Expenditure		\$ 284,738.00	\$ 48,958.49	\$ 196,751.31	\$ 39,028.20	17.19

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 48,958.49	\$ 196,751.31	\$ 39,028.20	17.19
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 48,958.49	\$ 196,751.31	\$ 39,028.20	17.19
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 314.74	\$ (314.74)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,893.00	\$ 577.10	\$ 127.76	\$ 5,188.14	9.79
Subtotal of Element: Expenditure		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 136,277.00	\$ 30,123.12	\$ -	\$ 106,153.88	22.10
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 20,647.00	\$ 4,563.60	\$ -	\$ 16,083.40	22.10
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 2,726.00	\$ 602.52	\$ -	\$ 2,123.48	22.10
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,976.00	\$ 436.80	\$ -	\$ 1,539.20	22.10
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 4,453.00	\$ -	\$ -	\$ 4,453.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 104.00	\$ 26.30	\$ -	\$ 77.70	25.28
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 453.00	\$ -	\$ -	\$ 453.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 327.00	\$ 63.40	\$ -	\$ 263.60	19.38
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 178.00	\$ -	\$ -	\$ 178.00	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 Fee	\$ 42.00	\$ 8.60	\$ -	\$ 33.40	20.47
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,973.00	\$ 5,973.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 174,428.00	\$ 42,663.34	\$ -	\$ 131,764.66	24.46
Subtotal of Element: [Function] 1000 - Instruction		\$ 174,428.00	\$ 42,663.34	\$ -	\$ 131,764.66	24.46

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and M	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: Expenditure		\$ 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		\$ 175,839.00	\$ 42,663.34	\$ -	\$ 133,175.66	24.26
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 18,447.44	\$ -	\$ 30,920.56	37.36
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 2,794.77	\$ -	\$ 4,684.23	37.36
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 368.94	\$ -	\$ 618.06	37.37
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 252.48	\$ -	\$ 463.52	35.26
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 1,557.48	\$ -	\$ 2,644.52	37.06
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 21.00	\$ -	\$ 4.00	84.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 68.60	\$ -	\$ 114.40	37.48
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 Fee	\$ 15.00	\$ 8.60	\$ -	\$ 6.40	57.33
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: Expenditure		\$ 66,220.00	\$ 24,047.31	\$ -	\$ 42,172.69	36.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,220.00	\$ 24,047.31	\$ -	\$ 42,172.69	36.31
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.89
Subtotal of Element: Expenditure		\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.90
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	\$ 24,309.81	\$ -	\$ 42,508.19	36.38

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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: Expenditure		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
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
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: Expenditure		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	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: Expenditure		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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: Expenditure		\$ 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	\$ 12,915.00	\$ -	\$ -	\$ 12,915.00	0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,956.00	\$ -	\$ -	\$ 1,956.00	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 188.00	\$ -	\$ -	\$ 188.00	0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,175.00	\$ (2,175.00)	0.00
Subtotal of Element: Expenditure		\$ 15,317.00	\$ -	\$ 2,175.00	\$ 13,142.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,317.00	\$ -	\$ 2,175.00	\$ 13,142.00	0.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 16,693.42	\$ -	\$ 24,109.58	40.91
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 2,529.06	\$ -	\$ 3,652.94	40.91
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 333.82	\$ -	\$ 482.18	40.90
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 204.13	\$ -	\$ 387.87	34.48
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 4,088.18	\$ -	\$ 4,061.82	50.16

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 26.30	\$ -	\$ 33.70	43.83
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 256.60	\$ -	\$ 219.40	53.90
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 42.40	\$ -	\$ 22.60	65.23
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 38.20	\$ -	\$ 13.80	73.46
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 23.87	\$ -	\$ 65.13	26.82
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 25.80	\$ -	\$ (25.80)	0.00
Subtotal of Element: Expenditure		\$ 58,285.00	\$ 24,261.78	\$ -	\$ 34,023.22	41.63
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,285.00	\$ 24,261.78	\$ -	\$ 34,023.22	41.63
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 71,085.00	\$ 38,400.00	\$ -	\$ 32,685.00	54.01
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 7,588.00	\$ 5,817.61	\$ -	\$ 1,770.39	76.66
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,002.00	\$ 768.01	\$ -	\$ 233.99	76.64
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 726.00	\$ 515.40	\$ -	\$ 210.60	70.99
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ -	\$ 4,088.18	\$ -	\$ (4,088.18)	0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 60.00	\$ 31.56	\$ -	\$ 28.44	52.60
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 163.30	\$ -	\$ (163.30)	0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 31.50	\$ -	\$ (31.50)	0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 83.60	\$ -	\$ (83.60)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 89.00	\$ 88.97	\$ -	\$ 0.03	99.96
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: Expenditure		\$ 80,550.00	\$ 49,992.43	\$ -	\$ 30,557.57	62.06
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 80,550.00	\$ 49,992.43	\$ -	\$ 30,557.57	62.06
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 23,140.00	\$ 10,490.81	\$ 2,466.69	\$ 10,182.50	45.33
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,000.00	\$ 2,116.19	\$ 117.52	\$ (233.71)	105.80
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ 1,109.00	\$ -	\$ (109.00)	110.90

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: Expenditure		\$ 26,140.00	\$ 13,716.00	\$ 2,584.21	\$ 9,839.79	52.47
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 26,140.00	\$ 13,716.00	\$ 2,584.21	\$ 9,839.79	52.47
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance &	\$ -	\$ -	\$ 3,252.00	\$ (3,252.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ -	\$ 3,252.00	\$ (3,252.00)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ -	\$ 3,252.00	\$ (3,252.00)	0.00
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 88,284.84	\$ 8,011.21	\$ 83,995.95	48.97
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 3,610.00	\$ -	\$ -	\$ 3,610.00	0.00
Subtotal of Element: Expenditure		\$ 3,610.00	\$ -	\$ -	\$ 3,610.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 3,610.00	\$ -	\$ -	\$ 3,610.00	0.00
24316-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance &	\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$ 3,610.00	\$ 3,092.00	\$ -	\$ 518.00	85.65
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	\$ 15,526.14	\$ -	\$ 16,463.86	48.53
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,211.18	\$ -	\$ (1,211.18)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 2,535.58	\$ -	\$ 4,212.42	37.57

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 334.73	\$ -	\$ 556.27	37.56
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 221.51	\$ -	\$ 424.49	34.28
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 2,318.36	\$ -	\$ 6,095.64	27.55
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 31.56	\$ -	\$ 0.44	98.62
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 102.96	\$ -	\$ 378.04	21.40
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 22.56	\$ -	\$ 71.44	24.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 35.88	\$ -	\$ 71.12	33.53
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 38.91	\$ -	\$ 50.09	43.71
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 605.00	\$ 409.00	\$ -	\$ 196.00	67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 8.60	\$ -	\$ 10.40	45.26
Subtotal of Element: Expenditure		\$ 62,670.00	\$ 22,796.97	\$ -	\$ 39,873.03	36.38
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 22,796.97	\$ -	\$ 39,873.03	36.38
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.27
Subtotal of Element: Expenditure		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.28
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.28
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 64,670.00	\$ 23,042.51	\$ 1,754.46	\$ 39,873.03	35.63
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 7,444.00	\$ -	\$ 5,829.72	\$ 1,614.28	0.00
Subtotal of Element: Expenditure		\$ 7,444.00	\$ -	\$ 5,829.72	\$ 1,614.28	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 7,444.00	\$ -	\$ 5,829.72	\$ 1,614.28	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 7,444.00	\$ -	\$ 5,829.72	\$ 1,614.28	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
Subtotal of Element: Expenditure		\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
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: Expenditure		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	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 Costs	\$ 3,303.00	\$ 106.06	\$ -	\$ 3,196.94	3.21
Subtotal of Element: Expenditure		\$ 3,303.00	\$ 106.06	\$ -	\$ 3,196.94	3.21
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 106.06	\$ -	\$ 3,196.94	3.21
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.02
Subtotal of Element: Expenditure		\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 269,120.00	\$ 58,660.15	\$ 58,554.09	\$ 151,905.76	21.80

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,394.00	\$ 52.76	\$ -	\$ 1,341.24	3.78
Subtotal of Element: Expenditure		\$ 1,394.00	\$ 52.76	\$ -	\$ 1,341.24	3.78
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,394.00	\$ 52.76	\$ -	\$ 1,341.24	3.78
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,580.00	\$ 10,775.68	\$ -	\$ 139,804.32	7.15
Subtotal of Element: Expenditure		\$ 150,580.00	\$ 10,775.68	\$ -	\$ 139,804.32	7.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,580.00	\$ 10,775.68	\$ -	\$ 139,804.32	7.16
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 151,974.00	\$ 10,828.44	\$ -	\$ 141,145.56	7.13
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: Expenditure		\$ 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		\$ 5,044,288.00	\$ 2,130,624.02	\$ 678,775.76	\$ 2,234,888.22	42.24