

El Camino Real Academy
Statement of Financial Position
7/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,919.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 364,464.66	\$ (13,799.55)	\$ -	\$ (98.22)	\$ -	\$ -	\$ 1,113.06	\$ -	\$ (6,610.23)	\$ 31,518.18	\$ 12,963.93
Subtotal of Account Group: Assets	\$ 364,564.66	\$ (13,774.55)	\$ 2,919.73	\$ (98.22)	\$ -	\$ -	\$ 1,113.06	\$ -	\$ (6,610.23)	\$ 31,518.18	\$ 12,963.93
23011 - Accrued Salaries and Benefits	\$ (179.18)	\$ -	\$ -	\$ (204.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 10,861.38	\$ -	\$ -	\$ 340.38	\$ -	\$ -	\$ 1,113.06	\$ -	\$ 3,226.65	\$ 814.82	\$ -
23116 - Medical Insurance Premiums	\$ 18,120.16	\$ -	\$ -	\$ 441.98	\$ -	\$ -	\$ -	\$ -	\$ 584.20	\$ 584.20	\$ -
23117 - Dental Insurance Premiums	\$ 866.32	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 28.60	\$ -
23118 - Vision Insurance Premiums	\$ 149.40	\$ -	\$ -	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 201.85	\$ -	\$ -	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.84	\$ -
23120 - Voluntary Life Premiums	\$ 439.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 197.40	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,112.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 31,920.11	\$ -	\$ -	\$ 635.99	\$ -	\$ -	\$ 1,113.06	\$ -	\$ 3,844.15	\$ 1,447.42	\$ -
32300 - Unreserved Fund Balance	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)	\$ 23,382.23	\$ 12,963.93
Net Increase/Decrease	\$ 218,267.37	\$ -	\$ 32.63	\$ 50,893.97	\$ 29,138.30	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00	\$ 57,777.37	\$ 6,688.53	\$ -
Subtotal of Account Type: Fund Balance/Retained	\$ 332,644.55	\$ (13,774.55)	\$ 2,919.73	\$ (734.21)	\$ -	\$ -	\$ -	\$ -	\$ (10,454.38)	\$ 30,070.76	\$ 12,963.93
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 364,564.66	\$ (13,774.55)	\$ 2,919.73	\$ (98.22)	\$ -	\$ -	\$ 1,113.06	\$ -	\$ (6,610.23)	\$ 31,518.18	\$ 12,963.93

El Camino Real Academy
Statement of Financial Position
7/31/2020

Description	27130 - Feminine Hygiene	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ 2,919.73
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ -	\$ -	\$ (34,619.27)	\$ 28,256.49	\$ 383,189.05
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (34,619.27)	\$ 28,256.49	\$ 386,233.78
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ (383.21)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ 16,356.29
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 19,730.54
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 952.12
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 168.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 222.53
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 439.84
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 211.50
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,112.94
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 38,960.73
32300 - Unreserved Fund Balance	\$ (500.00)	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ 500.00	\$ 12,145.61	\$ (54,690.04)	\$ 1,926.81	\$ 344,323.55
Subtotal of Account Type: Fund Balance/Retained	\$ -	\$ -	\$ (34,619.27)	\$ 28,256.49	\$ 347,273.05
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (34,619.27)	\$ 28,256.49	\$ 386,233.78

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 32.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 51,628.18	\$ 29,138.30	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00	\$ 68,231.75
43101 - State Equalization Guarantee	\$ 298,450.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 298,451.23	\$ -	\$ 32.63	\$ 51,628.18	\$ 29,138.30	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00	\$ 68,231.75
1000 - Instruction	\$ 3,163.35	\$ -	\$ -	\$ 734.21	\$ -	\$ -	\$ -	\$ -	\$ 10,447.89
2110 - Attendance and Social Work Services	\$ 4,774.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 5,597.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.49
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 8,279.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 12,900.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 9,715.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,960.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 13,886.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 301.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 19,605.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 80,183.86	\$ -	\$ -	\$ 734.21	\$ -	\$ -	\$ -	\$ -	\$ 10,454.38
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 218,267.37	\$ -	\$ 32.63	\$ 50,893.97	\$ 29,138.30	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00	\$ 57,777.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI
Fund Balance, Beginning of year	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)
Fund Balance, End of year	\$ 332,644.55	\$ (13,774.55)	\$ 2,919.73	\$ (734.21)	\$ -	\$ -	\$ -	\$ -	\$ (10,454.38)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2020

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 3,903.09	\$ 1,946.27	\$ 5,849.36
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.05
41924 - Revenue from District	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 171,141.23
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,450.18
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 12,145.61	\$ -	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ 10,027.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.08
Total Revenue	\$ 10,027.08	\$ -	\$ 500.00	\$ 12,145.61	\$ 3,903.09	\$ 1,946.27	\$ 497,647.14
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,345.45
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774.57
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604.29
2130 - Health Services	\$ 3,338.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,338.55
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,279.09
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 39.04	\$ 19.46	\$ 12,958.54
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,715.31
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960.04
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,886.52
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.86
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,605.28
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ -	\$ 58,554.09
Total Expenditure	\$ 3,338.55	\$ -	\$ -	\$ -	\$ 58,593.13	\$ 19.46	\$ 153,323.59
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 6,688.53	\$ -	\$ 500.00	\$ 12,145.61	\$ (54,690.04)	\$ 1,926.81	\$ 344,323.55

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2020

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
Fund Balance, Beginning of year	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ 30,070.76	\$ 12,963.93	\$ -	\$ -	\$ (34,619.27)	\$ 28,256.49	\$ 347,273.05

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 7/1/20 - 7/31/20

Bank: US Bank

Date	Number	Payee	Amount
7/2/2020	121423	ADP, Inc.	\$ 77,487.23
7/10/2020	121424	First Financial Administrators	\$ 1,262.94
7/10/2020	121425	New Mexico Public Schools Ins.	\$ 21,718.82
7/10/2020	121426	NM Retiree Health Care Authori	\$ 11,056.22
7/14/2020	4055	Canon Financial Services, Inc. Copier lease	\$ 1,724.05
7/15/2020	121438	New Mexico Educational Retirem	\$ 91,213.42
7/16/2020	121439	ADP, Inc.	\$ 70,796.52
7/21/2020	4070/121427	Pitney Bowes quarterly postage meter rent	\$ 27.00
7/21/2020	4071/121428	Pitney Bowes Purchase Power	\$ 208.99
7/21/2020	4072/121429	Intrado School Messenger phone messaging to parents	\$ 342.90
7/21/2020	4073/121430	Scofield, Mary toner	\$ 49.99
7/21/2020	4074/121431	Security & Access Systems quarterly monitoring security alarm	\$ 67.96
7/21/2020	4075/121432	Shred-it USA, Inc.	\$ 139.21
7/21/2020	4076/121433	Tax, Estate & Business Law, Lt Sped attorney	\$ 23.21
7/21/2020	4077/121434	Presbyterian Healthcare Servic Eap	\$ 261.00
7/21/2020	4078/121435	Tyler Technologies, Inc. annual fee for access to archival old database	\$ 312.00
7/21/2020	4079/121436	Verizon Wireless	\$ 274.66
7/21/2020	121437	US Bank bank fees	\$ 69.45
7/21/2020	4056	Albuquerque Bernalillo County	\$ 1,760.13
7/21/2020	4057	Albuquerque Publishing Co.	\$ 216.87
7/21/2020	4058	All American Waste Removal	\$ 775.35
7/21/2020	4059	Bernalillo County business license	\$ 35.00
7/21/2020	4060	CDWG, Inc voided check	\$ -
7/21/2020	4061	CenturyLink	\$ 540.18
7/21/2020	4062	Cooperative Educational Servic end of year sub invoice	\$ 1,156.96
7/21/2020	4063	Desert Green Equipment laawn mower battery and blades	\$ 115.12
7/21/2020	4064	Fiber Platform LLC internet	\$ 632.48
7/21/2020	4065	GaggleNet email monitoring	\$ 2,433.75
7/21/2020	4066	Matthews Fox, PC attorney	\$ 108.44
7/21/2020	4067	NM Taxation and Revenue Dept quarterly w/c fees	\$ 197.80
7/21/2020	4068	NWEA short cycle assessment	\$ 4,125.00
7/21/2020	4069	Orkin	\$ 139.37
7/21/2020	4080	PNM	\$ 8,076.44
7/25/2020	4081	CDWG, Inc computer supplies	\$ 1,676.26
7/25/2020	4082	Saylor, Rick	\$ 58,554.09
7/30/2020	121440	ADP, Inc.	\$ 77,227.08
7/30/2020	4083	DeLao, Anna laminating done by staff member	\$ 103.60
7/30/2020	4084	Glazebrook, Jessica manual payroll check for FY20 addl earnings	\$ 179.18
7/30/2020	4085	Rulon, Kellen manual payroll check for FY20 addl earnings	\$ 204.03
Total			\$ 435,292.70

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 734,335.00	\$ -	\$ -	\$ 734,335.00	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ -	\$ -	\$ 62,868.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 254,945.00	\$ -	\$ -	\$ 254,945.00	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ -	\$ -	\$ 24,355.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ -	\$ -	\$ 63,872.00	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ -	\$ -	\$ 19,292.00	0.00
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ -	\$ -	\$ 26,196.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ -	\$ -	\$ 33,280.00	0.00
11000-1000-51100-4040-001069-1411	Instruction-Salaries Expense	\$ 86,002.00	\$ -	\$ -	\$ 86,002.00	0.00
11000-1000-51100-4040-001069-1412	Instruction-Salaries Expense	\$ 10,643.00	\$ -	\$ -	\$ 10,643.00	0.00
11000-1000-51100-4040-001069-1413	Instruction-Salaries Expense	\$ 5,029.00	\$ -	\$ -	\$ 5,029.00	0.00
11000-1000-51100-4040-001069-1416	Instruction-Salaries Expense	\$ 1,809.00	\$ -	\$ -	\$ 1,809.00	0.00
11000-1000-51100-4040-001069-1711	Instruction-Salaries Expense	\$ 21,947.00	\$ -	\$ -	\$ 21,947.00	0.00
11000-1000-51100-4040-001069-1713	Instruction-Salaries Expense	\$ 2,372.00	\$ -	\$ -	\$ 2,372.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ -	\$ -	\$ 81,705.00	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,079.17	\$ -	\$ (1,079.17)	0.00
11000-1000-51300-4030-001069-0000	Instruction-Additional Compensation	\$ 97,922.00	\$ -	\$ -	\$ 97,922.00	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 12,250.00	\$ -	\$ -	\$ 12,250.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ (234.93)	\$ -	\$ 234.93	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ (206.31)	\$ -	\$ 206.31	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 178,664.00	\$ 90.40	\$ -	\$ 178,573.60	0.05
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ -	\$ -	\$ 8,416.00	0.00
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ -	\$ -	\$ 18,084.00	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 25,252.00	\$ 12.74	\$ -	\$ 25,239.26	0.05
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ -	\$ -	\$ 1,190.00	0.00
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ -	\$ -	\$ 2,556.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 18,313.00	\$ 45.63	\$ -	\$ 18,267.37	0.24
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ -	\$ -	\$ 862.00	0.00
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ -	\$ -	\$ 1,853.00	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 114,443.00	\$ (3,864.24)	\$ -	\$ 118,307.24	-3.37

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ (63.45)	\$ -	\$ 1,755.45 -3.75	
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ (188.96)	\$ -	\$ 5,053.96 -3.88	
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ (32.30)	\$ -	\$ 920.30 -3.63	
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ (33.80)	\$ -	\$ 657.80 -5.41	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ (128.14)	\$ -	\$ 2,610.14 -5.16	
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,615.00	\$ -	\$ -	\$ 16,615.00 0.00	
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 526.00	\$ 120.40	\$ -	\$ 405.60 22.88	
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 500.00	\$ (500.00) 0.00	
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 14,500.00	\$ 5,281.96	\$ 25,387.03	\$ (16,168.99) 36.42	
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ -	\$ -	\$ 31,404.00 0.00	
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,181.58	\$ -	\$ 3,978.42 22.89	
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 103.60	\$ 420.46	\$ 7,475.94 1.29	
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,064,211.00	\$ 3,163.35	\$ 26,307.49	\$ 2,034,740.16	0.15
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 48,480.00	\$ 3,725.54	\$ -	\$ 44,754.46 7.68	
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,860.00	\$ 527.16	\$ -	\$ 6,332.84 7.68	
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 970.00	\$ 74.50	\$ -	\$ 895.50 7.68	
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 703.00	\$ 52.23	\$ -	\$ 650.77 7.42	
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,578.00	\$ 350.52	\$ -	\$ 4,227.48 7.65	
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30 7.83	
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 204.00	\$ 17.16	\$ -	\$ 186.84 8.41	
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24 7.83	
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disabi	\$ 96.00	\$ 8.16	\$ -	\$ 87.84 8.50	
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 85.00	\$ 10.84	\$ -	\$ 74.16 12.75	
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Work	\$ 18.00	\$ -	\$ -	\$ 18.00 0.00	
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00 0.00	
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 4,783.26	\$ -	\$ 58,077.74 7.60	
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,741.00	\$ -	\$ -	\$ 35,741.00 0.00	
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ -	\$ -	\$ 51,740.00 0.00	
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$ 35,741.00	\$ -	\$ -	\$ 35,741.00 0.00	
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 676.83	\$ -	\$ 8,218.17 7.60	

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ -	0.00
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 12,379.00	\$ -	\$ -	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 95.66	\$ -	7.61
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 715.00	\$ -	\$ -	0.00
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,750.00	\$ -	\$ -	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 66.84	\$ -	7.33
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 518.00	\$ 5.24	\$ -	1.01
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 1,268.00	\$ -	\$ -	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,648.00	\$ 433.44	\$ -	7.67
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,399.00	\$ (490.72)	\$ -	-7.66
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,398.00	\$ -	\$ -	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 2.35	\$ -	3.91
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ (2.35)	\$ -	-7.83
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 90.00	\$ -	\$ -	0.00
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 17.16	\$ -	8.41
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ -	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ -	\$ -	0.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 3.76	\$ -	7.83
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ -	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 6.17	\$ -	5.14
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 85.00	\$ 2.96	\$ -	3.48
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 42.00	\$ -	\$ -	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compens	\$ 128.00	\$ -	\$ -	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 3,904.00	\$ -	\$ -	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation F	\$ 18.00	\$ 30.10	\$ -	167.22
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation F	\$ 9.00	\$ -	\$ -	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 27.00	\$ -	\$ -	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 1,000.00	\$ -	\$ -	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ -	\$ -	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-S	\$ 33,000.00	\$ -	\$ -	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 4,670.00	\$ -	\$ -	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 660.00	\$ -	\$ -	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-M	\$ 479.00	\$ -	\$ -	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-H	\$ 4,578.00	\$ -	\$ -	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ -	\$ -	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 204.00	\$ -	\$ -	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ -	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ -	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-U	\$ 85.00	\$ -	\$ -	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 18.00	\$ -	\$ -	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 31,008.00	\$ -	\$ -	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 500.00	\$ -	\$ -	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 13,680.00	\$ -	\$ -	0.00
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Ex	\$ -	\$ 2,464.80	\$ -	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Ex	\$ -	\$ 4,157.69	\$ -	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Ex	\$ 32,760.00	\$ -	\$ -	0.00
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Ex	\$ 54,500.00	\$ -	\$ -	0.00
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 150.64	\$ -	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 958.39	\$ -	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$ 12,348.00	\$ -	\$ -	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 135.44	\$ -	0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retir	\$ 1,745.00	\$ -	\$ -	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 96.89	\$ -	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare P	\$ 1,265.00	\$ -	\$ -	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and I	\$ -	\$ 265.20	\$ -	0.00
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and I	\$ 3,247.00	\$ -	\$ -	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 9.40	\$ -	0.00
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ -	\$ -	0.00
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 8.58	\$ -	0.00
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ -	\$ -	0.00
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemploy	\$ -	\$ 32.06	\$ -	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemploy	\$ 170.00	\$ -	\$ -	0.00
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Co	\$ 36.00	\$ -	\$ -	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 514,738.00	\$ 18,651.46	\$ 4,000.00	\$ 492,086.54	3.62
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 7,733.60	\$ -	\$ 95,892.40	7.46
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 2,546.94	\$ -	\$ 30,983.06	7.59
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 1,454.69	\$ -	\$ 17,952.31	7.49
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 205.61	\$ -	\$ 2,538.39	7.49
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 146.22	\$ -	\$ 1,842.78	7.35
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Pren	\$ 4,578.00	\$ 350.52	\$ -	\$ 4,227.48	7.65
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 9.40	\$ -	\$ 110.60	7.83
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 17.16	\$ -	\$ 186.84	8.41
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 15.30	\$ -	\$ 164.70	8.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 170.00	\$ 15.59	\$ -	\$ 154.41	9.17
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,509.00	\$ -	\$ -	\$ 1,509.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation I	\$ 36.00	\$ 8.60	\$ -	\$ 27.40	23.88
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 131.65	\$ 8,868.35	\$ -	1.46
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Techn	\$ 14,400.00	\$ 261.00	\$ 9,471.00	\$ 4,668.00	1.81
Subtotal of Element: [Function] 2310 - Board of Education		\$ 206,541.00	\$ 12,900.04	\$ 33,339.35	\$ 160,301.61	6.25
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 5,118.98	\$ -	\$ 80,194.02	6.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,793.06	\$ -	\$ (2,793.06)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 1,119.56	\$ -	\$ 10,952.44	9.27
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 158.24	\$ -	\$ 1,547.76	9.27
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 113.93	\$ -	\$ 1,123.07	9.21
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premium	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 4.70	\$ -	\$ 115.30	3.91
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ -	\$ -	48.00	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 170.00	\$ 1.84	\$ -	168.16	1.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 2,120.00	\$ -	\$ -	2,120.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emp	\$ 36.00	\$ 12.90	\$ -	23.10	35.83
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/Technica	\$ 21,100.00	\$ 392.10	\$ 5,707.90	15,000.00	1.85
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ -	\$ -	2,375.00	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 44,808.00	\$ 1,751.05	\$ 19,056.00	24,000.95	3.90
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 7,500.00	\$ 208.99	\$ 791.01	6,500.00	2.78
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 107,370.00	\$ 8,034.73	\$ -	99,335.27	7.48
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatio	\$ 15,193.00	\$ 1,136.90	\$ -	14,056.10	7.48
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 2,147.00	\$ 160.70	\$ -	1,986.30	7.48
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 1,557.00	\$ 112.29	\$ -	1,444.71	7.21
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health a	\$ 10,227.00	\$ 783.96	\$ -	9,443.04	7.66
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 9.40	\$ -	110.60	7.83
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 34.32	\$ -	373.68	8.41
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 7.52	\$ -	88.48	7.83
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 216.00	\$ 17.40	\$ -	198.60	8.05
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 170.00	\$ 5.97	\$ -	164.03	3.51
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers	\$ 36.00	\$ -	\$ -	36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pi	\$ 3,200.00	\$ -	\$ -	3,200.00	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 30,270.00	\$ 2,960.42	\$ 5,486.20	21,823.38	9.78
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 3,000.00	\$ 622.91	\$ 1,193.74	1,183.35	20.76
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply /	\$ 5,000.00	\$ -	\$ -	5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ -	\$ 35.00	\$ 875.00	(910.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ 7,500.00	\$ 216.87	\$ -	7,283.13	2.89
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 4,000.00	\$ 49.99	\$ 128.79	3,821.22	1.24
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 375,897.00	\$ 25,863.73	\$ 33,238.64	\$ 316,794.63	6.88
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 5,526.08	\$ -	68,105.92	7.50
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 165.58	\$ -	(165.58)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,420.00	\$ 805.38	\$ - \$ 9,614.62	7.72
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 113.83	\$ - \$ 1,358.17	7.73
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 81.14	\$ - \$ 985.86	7.60
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pi	\$ 3,786.00	\$ 331.48	\$ - \$ 3,454.52	8.75
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 14.10	\$ - \$ 165.90	7.83
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 10.74	\$ - \$ 109.26	8.95
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 4.68	\$ - \$ 43.32	9.75
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 255.00	\$ 18.47	\$ - \$ 236.53	7.24
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 810.00	\$ -	\$ - \$ 810.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 54.00	\$ 12.90	\$ - \$ 41.10	23.88
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 8,076.44	\$ 61,923.56 \$ -	11.53
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building:	\$ 12,000.00	\$ -	\$ 12,000.00 \$ -	0.00
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 1,760.13	\$ 21,239.87 \$ -	7.65
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 5,560.00	\$ 1,447.32	\$ 6,272.68 \$ (2,160.00)	26.03
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 73,039.00	\$ -	\$ - \$ 73,039.00	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 27,224.00	\$ 1,121.89	\$ 12,950.44 \$ 13,151.67	4.12
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,500.00	\$ 115.12	\$ 3,176.10 \$ 2,208.78	2.09
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 44,500.00	\$ -	\$ 13,600.00 \$ 30,900.00	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ger	\$ 3,000.00	\$ -	\$ 3,907.45 \$ (907.45)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 355,667.00	\$ 19,605.28	\$ 135,070.10 \$ 200,991.62	5.51
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ -	\$ - \$ 140,000.00	0.00
11000-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,C	\$ -	\$ -	\$ 72,088.81 \$ (72,088.81)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ -	\$ 72,088.81 \$ 67,911.19	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,657,054.00	\$ 80,183.86	\$ 304,044.39 \$ 3,272,825.75	2.19
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ - \$ 11,856.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retire	\$ 839.00	\$ -	\$ - \$ 839.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree He:	\$ 119.00	\$ -	\$ - \$ 119.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ 368.00	\$ -	\$ -	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ 172.00	\$ -	\$ -	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Cr	\$ 170.00	\$ -	\$ -	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compen	\$ 130.00	\$ -	\$ -	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compen	\$ 36.00	\$ -	\$ -	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professiona	\$ 135,173.00	\$ -	\$ -	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 1,000.00	\$ -	\$ -	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 135,172.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ -	\$ -	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,235.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,235.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,235.00	\$ -	\$ -	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 675.00	\$ -	1.55
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ -	\$ -	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ -	\$ -	0.00
24101-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 41.85	\$ -	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 10.83	\$ -	1.71
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,247.00	\$ -	\$ -	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 204.00	\$ -	\$ -	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 2.23	\$ -	2.62
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ -	\$ -	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 18.00	\$ 4.30	\$ -	23.88

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)	% of Actual to Budget	
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ -	\$ 10,586.08	\$ (661.08)	0.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 27,613.00	\$ -	\$ -	\$ 27,613.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 92,800.00	\$ 734.21	\$ 10,586.08	\$ 81,479.71	0.79
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 734.21	\$ 10,586.08	\$ 83,073.71	0.78
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ -	\$ -	\$ 41,974.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ -	\$ -	\$ 5,939.00	0.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ -	\$ -	\$ 839.00	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ -	\$ -	\$ 609.00	0.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ -	\$ -	\$ 3,663.00	0.00
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ -	\$ -	\$ 163.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ -	\$ -	\$ 462.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer	\$ 14.00	\$ -	\$ -	\$ 14.00	0.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	\$ 10,166.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ -	\$ -	\$ 63,945.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 19,800.00	\$ -	\$ -	\$ 19,800.00	0.00
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 20,300.00	\$ -	\$ -	\$ 20,300.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ -	\$ -	\$ 84,245.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ -	\$ -	\$ 991.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ -	\$ 376.00	\$ 6,124.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ -	\$ 376.00	\$ 14,371.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ -	\$ 376.00	\$ 14,371.00	0.00
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 8,876.00	\$ -	\$ 1,924.00	82.18
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,255.96	\$ -	\$ 272.04	82.19
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 177.52	\$ -	\$ 38.48	82.18
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 128.70	\$ -	\$ 28.30	81.97
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.71	\$ -	\$ (9.71)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 21,000.00	\$ (21,000.00)	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ -	\$ 23.96	\$ 2,976.04	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 37,885.00	\$ -	\$ 35,055.09	\$ 2,829.91	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,586.00	\$ 10,447.89	\$ 56,079.05	\$ (12,940.94)	19.50
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ -	\$ -	\$ 22,643.00	0.00
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ -	\$ -	\$ 3,204.00	0.00
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ -	\$ -	\$ 453.00	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 1.78	\$ -	\$ 3,281.22	0.05
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 1,843.00	\$ -	\$ -	\$ 1,843.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ -	\$ -	\$ 95.00	0.00
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 75.00	\$ 0.41	\$ -	\$ 74.59	0.54
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 6.49	\$ -	\$ 31,610.51	0.02
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 10,454.38	\$ 56,079.05	\$ 18,669.57	12.27
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 6,094.00	\$ -	\$ 13,272.47	\$ (7,178.47)	0.00
24301-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance	\$ -	\$ -	\$ 2,100.00	\$ (2,100.00)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 26,094.00	\$ -	\$ 15,372.47	\$ 10,721.53	0.00
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 85,094.00	\$ -	\$ 15,372.47	\$ 69,721.53	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 2,421.60	\$ -	\$ 30,026.40	7.46
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 342.66	\$ -	\$ 4,248.34	7.46
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 48.43	\$ -	\$ 600.57	7.46
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 34.52	\$ -	\$ 435.48	7.34
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 438.16	\$ -	\$ 4,139.84	9.57
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 21.44	\$ -	\$ 182.56	10.50
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 4.68	\$ -	\$ 43.32	9.75
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 6.62	\$ -	\$ (6.62)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 11.44	\$ -	\$ 73.56	13.45
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiums	\$ 357.00	\$ -	\$ -	\$ 357.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Empl	\$ 18.00	\$ 4.30	\$ - \$ 13.70	23.88
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ 27,782.00	\$ -	\$ - \$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 3,338.55	\$ - \$ 67,951.45	4.68
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 2,149.00	\$ -	\$ - \$ 2,149.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ -	\$ - \$ 2,149.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 3,338.55	\$ - \$ 70,100.45	4.55
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi:	\$ 4,240.00	\$ -	\$ - \$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ - \$ 4,240.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ - \$ 4,240.00	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50'	\$ 8,715.00	\$ -	\$ - \$ 8,715.00	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ -	\$ 1,097.98 \$ (1,097.98)	0.00
27109-1000-56111-4025-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ -	\$ 2,867.38 \$ (2,867.38)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ -	\$ 299.70 \$ 9,700.30	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ -	\$ 4,265.06 \$ 14,449.94	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ -	\$ 4,265.06 \$ 14,449.94	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,000.00	\$ -	\$ - \$ 135,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,000.00	\$ -	\$ - \$ 135,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,000.00	\$ -	\$ - \$ 135,000.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 3,830.00	\$ 39.04	\$ -	\$ 3,790.96	1.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 39.04	\$ -	\$ 3,790.96	1.02
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 58,554.09	\$ 58,554.09	\$ 137,149.82	23.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 58,554.09	\$ 58,554.09	\$ 137,149.82	23.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 58,593.13	\$ 58,554.09	\$ 140,940.78	22.70
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,941.00	\$ 19.46	\$ -	\$ 1,921.54	1.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 19.46	\$ -	\$ 1,921.54	1.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ -	\$ 58,554.09	\$ 70,171.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ -	\$ 58,554.09	\$ 70,171.91	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 19.46	\$ 58,554.09	\$ 72,093.45	0.01
Total		\$ 4,931,416.00	\$ 153,323.59	\$ 507,831.23	\$ 4,270,261.18	3.11