

El Camino Real Academy
Statement of Financial Position
12/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,865.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 492,638.49	\$ (5,832.14)	\$ -	\$ (16,196.82)	\$ (14,477.74)	\$ -	\$ -	\$ (3,722.47)	\$ -	\$ (29,380.40)	\$ (18,896.26)
Subtotal of Account Group: Assets	\$ 492,738.49	\$ (5,807.14)	\$ 2,865.87	\$ (16,196.82)	\$ (14,477.74)	\$ -	\$ -	\$ (3,722.47)	\$ -	\$ (29,380.40)	\$ (18,896.26)
23115 - State Retirement System Contributions	\$ 58,206.73	\$ -	\$ -	\$ 2,145.78	\$ 1,558.34	\$ -	\$ -	\$ 897.89	\$ -	\$ 2,062.35	\$ 1,291.80
23116 - Medical Insurance Premiums	\$ 14,826.23	\$ -	\$ -	\$ -	\$ 557.32	\$ -	\$ -	\$ -	\$ -	\$ 619.24	\$ 1,950.45
23117 - Dental Insurance Premiums	\$ 652.57	\$ -	\$ -	\$ -	\$ 25.74	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 128.31
23118 - Vision Insurance Premiums	\$ 111.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.70
23119 - Long-Term Disability Insurance Premiums	\$ 241.90	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.74
23120 - Voluntary Life Premiums	\$ 403.29	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 216.19	\$ -	\$ -	\$ 5.26	\$ 4.73	\$ -	\$ -	\$ -	\$ -	\$ 5.26	\$ 5.26
23124 - First Financial Insurance	\$ 1,402.73	\$ -	\$ -	\$ 156.40	\$ 133.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.40
Subtotal of Account Type: Liability	\$ 76,060.86	\$ -	\$ -	\$ 2,350.28	\$ 2,280.00	\$ -	\$ -	\$ 897.89	\$ -	\$ 2,715.45	\$ 3,460.66
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)	\$ -
Net Increase/Decrease	\$ 302,300.45	\$ 7,967.41	\$ (21.23)	\$ 33,081.08	\$ 12,380.56	\$ -	\$ 4,050.00	\$ 11,609.64	\$ 1,363.00	\$ 36,135.90	\$ (22,356.92)
Subtotal of Account Type: Fund Balance/Retained	\$ 416,677.63	\$ (5,807.14)	\$ 2,865.87	\$ (18,547.10)	\$ (16,757.74)	\$ -	\$ -	\$ (4,620.36)	\$ -	\$ (32,095.85)	\$ (22,356.92)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 492,738.49	\$ (5,807.14)	\$ 2,865.87	\$ (16,196.82)	\$ (14,477.74)	\$ -	\$ -	\$ (3,722.47)	\$ -	\$ (29,380.40)	\$ (18,896.26)

El Camino Real Academy
Statement of Financial Position
12/31/2020

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.87
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 11,020.85	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 25,348.91	\$ (56,656.63)	\$ 254,171.06
Subtotal of Account Group: Assets	\$ 11,020.85	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 25,348.91	\$ (56,656.63)	\$ 257,161.93
23115 - State Retirement System Contributions	\$ 1,012.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,175.51
23116 - Medical Insurance Premiums	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,572.48
23117 - Dental Insurance Premiums	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863.82
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18
23119 - Long-Term Disability Insurance Premiums	\$ 9.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.66
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.99
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.96
23124 - First Financial Insurance	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.40
Subtotal of Account Type: Liability	\$ 1,808.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,574.00
32300 - Unreserved Fund Balance	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (14,170.24)	\$ (17,841.16)	\$ 500.00	\$ (124,797.50)	\$ 12,145.61	\$ 5,278.14	\$ (82,986.31)	\$ 164,638.43
Subtotal of Account Type: Fund Balance/Retained	\$ 9,211.99	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 25,348.91	\$ (56,656.63)	\$ 167,587.93
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 11,020.85	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 25,348.91	\$ (56,656.63)	\$ 257,161.93

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 32.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 3,473.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 72,210.02	\$ 43,906.48	\$ -	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00
43101 - State Equalization Guarantee	\$ 1,680,995.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ 34,140.36	\$ -	\$ -	\$ -	\$ 7,591.09	\$ -	\$ -	\$ -
Total Revenue	\$ 1,684,748.82	\$ 34,140.36	\$ 32.63	\$ 72,210.02	\$ 43,906.48	\$ 7,591.09	\$ 4,050.00	\$ 16,230.00	\$ 1,363.00
1000 - Instruction	\$ 648,555.92	\$ -	\$ 53.86	\$ 38,396.25	\$ 29,180.92	\$ -	\$ -	\$ 4,620.36	\$ -
2110 - Attendance and Social Work Services	\$ 21,965.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 75,338.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 14,731.20	\$ -	\$ -	\$ -	\$ 2,345.00	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 10,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 2,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 56,426.71	\$ -	\$ -	\$ 732.69	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 110,558.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 64,735.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 11,222.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 88,893.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 6,402.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 192,095.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 118.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 18,833.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 26,172.95	\$ -	\$ -	\$ -	\$ 7,591.09	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
4000 - Capital Outlay	\$ 58,554.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,382,448.37	\$ 26,172.95	\$ 53.86	\$ 39,128.94	\$ 31,525.92	\$ 7,591.09	\$ -	\$ 4,620.36	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 302,300.45	\$ 7,967.41	\$ (21.23)	\$ 33,081.08	\$ 12,380.56	\$ -	\$ 4,050.00	\$ 11,609.64	\$ 1,363.00
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)
Fund Balance, End of year	\$ 416,677.63	\$ (5,807.14)	\$ 2,865.87	\$ (18,547.10)	\$ (16,757.74)	\$ -	\$ -	\$ (4,620.36)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2020

Description	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,797.50	\$ -	\$ 54,709.43
Total Expenditure	\$ 72,108.25	\$ 63,568.10	\$ 27,474.50	\$ 17,841.16	\$ -	\$ 124,797.50	\$ -	\$ 55,315.36
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 36,135.90	\$ (22,356.92)	\$ (14,170.24)	\$ (17,841.16)	\$ 500.00	\$ (124,797.50)	\$ 12,145.61	\$ 5,278.14
Fund Balance, Beginning of year	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77
Fund Balance, End of year	\$ (32,095.85)	\$ (22,356.92)	\$ 9,211.99	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 25,348.91

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2020

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 30,583.04	\$ 91,176.54
41920 - Contributions and Donations From Private Sources	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 3,473.86
41705 - Fees - Users	\$ -	\$ 279.00
41924 - Revenue from District	\$ -	\$ 287,714.83
43101 - State Equalization Guarantee	\$ -	\$ 1,680,995.96
43202 - State Flow-through Grants	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 13,304.26
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 41,731.45
Total Revenue	\$ 30,583.04	\$ 2,130,854.14
1000 - Instruction	\$ -	\$ 814,473.84
2110 - Attendance and Social Work Services	\$ -	\$ 21,965.02
2120 - Guidance Services	\$ -	\$ 106,857.03
2130 - Health Services	\$ -	\$ 39,594.81
2140 - Psychological Services	\$ -	\$ 17,076.20
2150 - Speech Pathology and Audiology Services	\$ -	\$ 10,687.50
2160 - Occupational Therapy-Related Services	\$ -	\$ 2,437.50
2190 - Other Support Services-Student	\$ -	\$ 57,159.40
2310 - Board of Education	\$ 305.83	\$ 111,470.54
2510 - Fiscal Services	\$ -	\$ 64,735.81
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 11,222.71
2580 - Administrative Technology Services	\$ -	\$ 88,893.62
2590 - Other Support Services-Central Services	\$ -	\$ 6,402.74
2610 - Operation of Buildings	\$ -	\$ 209,197.68
2620 - Maintenance of Buildings	\$ -	\$ 118.93
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 18,833.80
3100 - Food Services Operations	\$ -	\$ 33,764.04

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2020

Description	31701 - Capital Improvements SB9	Total
4000 - Capital Outlay	\$ 113,263.52	\$ 351,324.54
Total Expenditure	\$ 113,569.35	\$ 1,966,215.71
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (82,986.31)	\$ 164,638.43
Fund Balance, Beginning of year	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ (56,656.63)	\$ 167,587.93

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 12/1/20 - 12/31/20

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	12/3/2020	121473	ADP, Inc. direct deposit & taxes	\$ 63,608.69
Operational	12/10/2020	121474	First Financial Administrators	\$ 1,637.67
Operational	12/10/2020	121475	New Mexico Public Schools Ins.	\$ 18,486.62
Operational	12/10/2020	121476	NM Retiree Health Care Authori	\$ 4,590.82
Operational	12/10/2020	4217	Albuquerque Bernalillo County	\$ 1,756.16
Operational	12/10/2020	4218	Albuquerque Fire Extinguisher, fire extinguisher service	\$ 187.60
Operational	12/10/2020	4219	Albuquerque Hispanic Chamber o annual dues	\$ 325.00
Operational	12/10/2020	4220	All American Waste Removal	\$ 775.35
Operational	12/10/2020	4221	Archway Envision math 6 yr license	\$ 24,369.91
Operational	12/10/2020	4222	Baca II, Steven Raymond Dean of student consultant	\$ 660.00
Operational	12/10/2020	4223	Canon Financial Services, Inc. copier lease	\$ 1,724.05
Operational	12/10/2020	4224	Canteen of Central New Mexico USDA lunch program	\$ 7,994.48
Operational	12/10/2020	4225	CenturyLink	\$ 1,081.50
Operational	12/10/2020	4226	Comfort Systems quarterly maint Sept	\$ 4,719.53
Operational	12/10/2020	4227	First Book Marketplace books for students to own	\$ 732.69
Operational	12/10/2020	4228	Financial Services, LLC LED project lease	\$ 1,483.03
Operational	12/10/2020	4229	LSG and Associates INC. Diag, OT, SLP	\$ 5,545.00
Operational	12/10/2020	4230	Moss Adams LLP audit	\$ 3,940.67
Operational	12/10/2020	4231	New Mexico Gas Company	\$ 1,091.10
operational	12/10/2020	4234	Saylor, Rick	\$ 58,554.09
Operational	12/10/2020	4236	Security & Access Systems security system monitoring	\$ 37.76
Operational	12/10/2020	4237	Solution Tree CLR training	\$ 13,975.00
Operational	12/10/2020	4238	Presbyterian Healthcare Servic Emp asst program	\$ 261.00
Operational	12/10/2020	4239	Verizon Wireless	\$ 261.15
Operational	12/10/2020	4240	PNM	\$ 4,033.04
Operational	12/10/2020	4241	Matthews Fox, PC Attorney	\$ 2,834.61
Operational	12/10/2020	4242	Orkin	\$ 278.74
Operational	12/10/2020	4243	Scofield, Mary Computer, PD books, po bo:	\$ 1,438.00
Operational	12/15/2020	121477	New Mexico Educational Retirem	\$ 37,941.13
Operational	12/15/2020	121478	US Bank	\$ 81.35
Operational	12/17/2020	121479	ADP, Inc. DD, Taxes, Fees	\$ 74,610.35
Operational	12/17/2020	4244	Canon Financial Services, Inc. 2 months phone lease	\$ 4,229.04
Operational	12/31/2020	121480	ADP, Inc. 3rd payroll DD, Taxes	\$ 71,473.44
Operational	12/31/2020	4245	Albuquerque Bernalillo County	\$ 1,663.10
Operational	12/31/2020	4246	Canon Financial Services, Inc. current month phone lease	\$ 2,075.10
Operational	12/31/2020	4247	Comfort Systems Dec quarterly maint	\$ 4,719.53
Operational	12/31/2020	4248	Cooperative Educational Servic SPED audit consultant	\$ 1,000.00
Operational	12/31/2020	4249	EASi Therapy & Diagnostic Serv Social worker	\$ 13,988.70
Operational	12/31/2020	4250	Financial Services, LLC LED project lease	\$ 1,483.13
Operational	12/31/2020	4251	Home Depot ceiling tiles	\$ 288.04
Operational	12/31/2020	4252	LSG and Associates INC. Diag, SLP	\$ 2,617.50
Operational	12/31/2020	4253	Moss Adams LLP audit	\$ 757.82
Operational	12/31/2020	4254	New Mexico Gas Company	\$ 1,874.12
Operational	12/31/2020	4255	Office Team Office help	\$ 544.93
Operational	12/31/2020	4256	Orkin	\$ 139.37
Operational	12/31/2020	4257	Pitney Bowes Purchase Power postage	\$ 158.99
Operational	12/31/2020	4258	Safeguard Business Systems checks	\$ 226.40
Operational	12/31/2020	4259	Saylor, Rick	\$ 58,554.09
Operational	12/31/2020	4260	Shred-it USA. Inc.	\$ 449.43
Operational	12/31/2020	4261	Tax, Estate & Business Law, Lt sped attorney	\$ 453.08
Operational	12/31/2020	4262	Presbyterian Healthcare Servic Emp asst program	\$ 522.00
Operational	12/31/2020	4263	Verizon Wireless	\$ 261.15
Operational	12/31/2020	4264	PNM	\$ 4,183.33
Total				\$ 510,678.38

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 134,149.59	\$ 183,075.00	\$ (257,224.59)	223.58
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 170,198.55	\$ 232,095.00	\$ 329,784.45	23.24
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 17,551.82	\$ 23,940.00	\$ 21,376.18	27.91
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 29,857.85	\$ 40,710.00	\$ 147,987.15	13.66
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 9,817.94	\$ 13,395.00	\$ 1,142.06	40.31
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 23,215.37	\$ 36,936.00	\$ 3,720.63	36.34
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 8,085.00	\$ 11,025.00	\$ 182.00	41.90
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 9,976.90	\$ -	\$ 16,219.10	38.08
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 8,822.50	\$ 14,970.00	\$ 9,487.50	26.50
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ 8,922.52	\$ -	\$ 72,782.48	10.92
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 3,853.90	\$ 3,992.00	\$ (7,845.90)	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 91,307.00	\$ 3,106.76	\$ -	\$ 88,200.24	3.40
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 17,112.79	\$ 21,645.00	\$ (38,757.79)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,698.32	\$ 6,405.00	\$ (11,103.32)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,404.15	\$ 1,920.00	\$ (3,324.15)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,094.06	\$ 795.00	\$ (1,889.06)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 11,210.68	\$ 17,340.00	\$ (28,550.68)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 2,374.02	\$ 3,240.00	\$ (5,614.02)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 439.56	\$ 600.00	\$ (1,039.56)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 533.50	\$ 735.00	\$ (1,268.50)	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	\$ 152,442.00	\$ 66,363.03	\$ 86,715.00	\$ (636.03)	43.53
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	\$ 21,546.00	\$ 9,226.61	\$ 12,264.00	\$ 55.39	42.82
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	\$ 15,626.00	\$ 6,526.99	\$ 8,877.00	\$ 222.01	41.77
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	\$ 25,572.69	\$ 47,188.00	\$ 41,682.31	22.34
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 619.91	\$ 820.00	\$ 252.09	36.63

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 1,255.96	\$ 2,322.00	\$ 1,287.04	25.81
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 227.24	\$ 384.00	\$ 276.76	25.59
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 410.84	\$ 656.00	\$ (442.84)	65.83
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 520.50	\$ 960.00	\$ 1,001.50	20.97
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,615.00	\$ 16,711.00	\$ -	\$ (96.00)	100.57
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's f	\$ 526.00	\$ 232.20	\$ -	\$ 293.80	44.14
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,248.48	\$ 287.12	\$ (1,535.60)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ 14,500.00	\$ 19,650.95	\$ 15,175.00	\$ (20,325.95)	135.52
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 44.00	\$ -	\$ (44.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ 30,526.79	\$ 1,996.00	\$ (1,118.79)	97.20
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,181.58	\$ 125.00	\$ 3,853.42	22.89
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 1,811.37	\$ 132.25	\$ 6,056.38	22.64
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,846,282.00	\$ 648,555.92	\$ 790,719.37	\$ 407,006.71	35.13
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 48,480.00	\$ 16,713.26	\$ 20,455.00	\$ 11,311.74	34.47
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 6,860.00	\$ 2,364.91	\$ 2,899.00	\$ 1,596.09	34.47
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Re	\$ 970.00	\$ 334.25	\$ 412.00	\$ 223.75	34.45
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 222.71	\$ 279.00	\$ 201.29	31.67
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 4,578.00	\$ 2,113.64	\$ 2,004.00	\$ 460.36	46.16
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 30.16	\$ 24.00	\$ 5.84	50.26
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ 108.00	\$ 10.20	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 24.00	\$ 5.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 51.70	\$ 48.00	\$ (3.70)	53.85
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 85.00	\$ 29.79	\$ 62.00	\$ (6.79)	35.04
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pr	\$ 4,000.00	\$ -	\$ 5,000.00	\$ (1,000.00)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 31,117.26	\$ 31,840.00	\$ (96.26)	49.50
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 24,296.61	\$ 36,285.00	\$ (8,841.61)	46.95
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,811.97	\$ 3,015.00	\$ (4,826.97)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 4,403.08	\$ 4,509.00	\$ (17.08)	49.50
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ -	\$ 5,057.00	0.00
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,517.00	\$ 3,694.20	\$ 5,565.00	\$ (4,742.20)	81.78

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 622.34	\$ 638.00	\$ (3.34)	49.50
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 715.00	\$ -	\$ -	\$ 715.00	0.00
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,750.00	\$ 522.13	\$ 780.00	\$ 447.87	29.83
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 413.82	\$ 426.00	\$ 71.18	45.42
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 518.00	\$ 5.24	\$ -	\$ 512.76	1.01
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 1,268.00	\$ 380.06	\$ 570.00	\$ 317.94	29.97
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 5,648.00	\$ 2,704.64	\$ 2,760.00	\$ 183.36	47.88
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ -	\$ (490.72)	\$ -	\$ 490.72	0.00
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premium	\$ -	\$ 464.43	\$ -	\$ (464.43)	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 28.65	\$ 24.00	\$ 7.35	47.75
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ (2.35)	\$ -	\$ 32.35	-7.83
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 90.00	\$ 28.18	\$ 32.00	\$ 29.82	31.31
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 102.96	\$ 108.00	\$ (6.96)	50.47
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ -	\$ 331.66	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ 21.45	\$ -	\$ 284.55	7.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 22.56	\$ 24.00	\$ 1.44	47.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ -	\$ 55.24	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 62.86	\$ 60.00	\$ (2.86)	52.38
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 45.79	\$ 80.00	\$ (125.79)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 85.00	\$ 2.96	\$ 89.00	\$ (6.96)	3.48
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 128.00	\$ 65.80	\$ 135.00	\$ (72.80)	51.40
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Expense	\$ 18.00	\$ 51.60	\$ -	\$ (33.60)	286.66
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Expense	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Expense	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technical	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
11000-2120-57332-0000-001069-0000	Guidance Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 890.00	\$ 159.99	\$ (49.99)	89.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 5,000.00	\$ 742.50	\$ 4,257.50	\$ -	14.85
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 21,748.00	\$ 13,988.70	\$ 21,596.58	\$ (13,837.28)	64.32
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 21,748.00	\$ -	\$ 5,000.00	\$ 16,748.00	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-Sala	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-Med	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-Heal	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-Visic	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-Disa	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-Unel	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-Worl	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ 31,008.00	\$ 10,687.50	\$ 20,320.50	\$ -	34.46
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ -	\$ -	\$ 255.00	\$ (255.00)	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 2,437.50	\$ 11,242.50	\$ -	17.81
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expen	\$ 32,760.00	\$ 16,257.80	\$ 16,439.00	\$ 63.20	49.62
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expen	\$ 54,500.00	\$ 27,215.34	\$ 27,877.00	\$ (592.34)	49.93
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Com	\$ -	\$ 2,132.11	\$ 1,397.00	\$ (3,529.11)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 6,453.19	\$ 6,464.00	\$ (569.19)	52.26
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree I	\$ 1,745.00	\$ 912.06	\$ 918.00	\$ (85.06)	52.26
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,265.00	\$ 646.53	\$ 665.00	\$ (46.53)	51.10
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 1,613.44	\$ 1,620.00	\$ 13.56	49.69
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 62.00	\$ 60.00	\$ (2.00)	51.66
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 51.48	\$ 48.00	\$ 8.52	47.66
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 72.76	\$ 115.00	\$ (17.76)	42.80
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Comp	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professi	\$ 4,000.00	\$ 660.00	\$ 6,340.00	\$ (3,000.00)	16.50
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 466,093.00	\$ 182,476.54	\$ 269,777.67	\$ 13,838.79	39.15

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 50,310.42	\$ 51,484.00	\$ 1,831.58	48.54
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 16,967.10	\$ 16,984.00	\$ (421.10)	50.60
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 1,777.53	\$ 718.00	\$ (2,495.53)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 9,771.23	\$ 9,789.00	\$ (153.23)	50.34
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 1,381.04	\$ 1,383.00	\$ (20.04)	50.32
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 967.39	\$ 998.00	\$ 23.61	48.63
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,578.00	\$ 2,187.20	\$ 2,232.00	\$ 158.80	47.77
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 62.00	\$ 60.00	\$ (2.00)	51.66
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 102.96	\$ 108.00	\$ (6.96)	50.47
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 22.56	\$ 24.00	\$ 1.44	47.00
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 98.10	\$ 96.00	\$ (14.10)	54.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensati	\$ 170.00	\$ 31.56	\$ 160.00	\$ (21.56)	18.56
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,509.00	\$ 1,506.00	\$ -	\$ 3.00	99.80
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Em	\$ 36.00	\$ 17.20	\$ -	\$ 18.80	47.77
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 15,156.43	\$ -	\$ (156.43)	101.04
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 6,151.97	\$ 1,923.71	\$ 924.32	68.35
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 2,827.00	\$ 9,905.00	\$ 1,668.00	19.63
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mater	\$ 1,100.00	\$ 121.10	\$ -	\$ 978.90	11.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 or Le	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 207,641.00	\$ 110,558.78	\$ 95,964.71	\$ 1,117.51	53.25
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 36,820.54	\$ 34,075.00	\$ 14,417.46	43.15
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 4,862.35	\$ -	\$ (4,862.35)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 5,605.36	\$ 4,828.00	\$ 1,638.64	46.43
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 792.26	\$ 678.00	\$ 235.74	46.43
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 556.05	\$ 479.00	\$ 201.95	44.95
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 780.18	\$ -	\$ 3,797.82	17.04
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 36.26	\$ 24.00	\$ 59.74	30.21
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 32.66	\$ -	\$ 171.34	16.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 6.30	\$ -	\$ 41.70	13.12
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 11.60	\$ -	\$ (11.60)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 11.65	\$ 89.00	\$ 69.35	6.85
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 36.00	\$ 25.80	\$ -	\$ 10.20	71.66
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 Se	\$ 21,100.00	\$ 11,849.36	\$ 7,189.32	\$ 2,061.32	56.15
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ 129.45	\$ -	\$ 2,245.55	5.45
11000-2510-57332-0000-001069-0000	Fiscal Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-R	\$ 20,969.00	\$ 10,562.30	\$ 10,404.00	\$ 2.70	50.37
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-G	\$ 7,500.00	\$ 660.41	\$ 1,467.09	\$ 5,372.50	8.80
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Ex	\$ 107,370.00	\$ 52,377.04	\$ 53,546.00	\$ 1,446.96	48.78
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educationa	\$ 15,193.00	\$ 7,411.29	\$ 7,581.00	\$ 200.71	48.78
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retir	\$ 2,147.00	\$ 1,047.54	\$ 1,077.00	\$ 22.46	48.79
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare P	\$ 1,557.00	\$ 711.01	\$ 771.00	\$ 74.99	45.66
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 10,227.00	\$ 4,891.84	\$ 4,992.00	\$ 343.16	47.83
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 62.00	\$ 60.00	\$ (2.00)	51.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 236.92	\$ 204.00	\$ (32.92)	58.06
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 50.20	\$ 48.00	\$ (2.20)	52.29
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 216.00	\$ 111.50	\$ 108.00	\$ (3.50)	51.62
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployo	\$ 170.00	\$ 30.54	\$ 142.00	\$ (2.54)	17.96
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 3,200.00	\$ -	\$ 317.28	\$ 2,882.72	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,170.00	\$ 19,416.41	\$ 6,650.00	\$ (5,896.41)	96.26
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,279.00	\$ 2,547.33	\$ -	\$ 731.67	77.68
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ -	\$ 360.00	\$ 500.00	\$ (860.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 7,500.00	\$ 5,655.39	\$ -	\$ 1,844.61	75.40
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 387.35	\$ -	\$ 3,612.65	9.68
11000-2590-56118-1010-001069-0000	Other Support Services-Central Services-Gener	\$ -	\$ -	\$ 234.46	\$ (234.46)	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 342,237.00	\$ 171,254.88	\$ 135,464.15	\$ 35,517.97	50.04
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 36,697.42	\$ 36,522.00	\$ 412.58	49.83
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 938.95	\$ 3,032.00	\$ (3,970.95)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 5,325.53	\$ 5,599.00	\$ (504.53)	51.10
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 752.77	\$ 785.00	\$ (65.77)	51.13
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 534.50	\$ 572.00	\$ (39.50)	50.09
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Prer	\$ 3,786.00	\$ 1,926.48	\$ 1,896.00	\$ (36.48)	50.88
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 93.00	\$ 84.00	\$ 3.00	51.66
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 64.44	\$ 60.00	\$ (4.44)	53.70
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 28.08	\$ 24.00	\$ (4.08)	58.50
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 255.00	\$ 98.17	\$ 196.00	\$ (39.17)	38.49
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation f	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation f	\$ 54.00	\$ 25.80	\$ -	\$ 28.20	47.77
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ -	\$ 2,293.34	\$ -	\$ (2,293.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 25,046.58	\$ 30,368.70	\$ 14,584.72	35.78
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 3,605.04	\$ 8,394.96	\$ -	30.04
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 10,584.34	\$ 12,415.66	\$ -	46.01
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 17,331.00	\$ 10,760.51	\$ 4,346.43	\$ 2,224.06	62.08
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 23,839.00	\$ 14,363.83	\$ 26,924.00	\$ (17,448.83)	60.25
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ 61,172.00	\$ -	\$ 11,867.00	83.75
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 13,503.61	\$ 12,832.73	\$ 887.66	49.60
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 5,500.00	\$ 3,472.04	\$ 108.99	\$ 1,918.97	63.12
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and	\$ -	\$ 118.93	\$ -	\$ (118.93)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 15,181.16	\$ 18,939.06	\$ 10,379.78	34.11
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other (\$ -	\$ -	\$ 4,288.17	\$ (4,288.17)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 3,000.00	\$ 3,652.64	\$ 225.00	\$ (877.64)	121.75
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 391,277.00	\$ 211,048.16	\$ 167,613.70	\$ 12,615.14	53.94
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 58,554.09	\$ -	\$ 81,445.91	41.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 58,554.09	\$ -	\$ 81,445.91	41.82
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,393,530.00	\$ 1,382,448.37	\$ 1,459,539.60	\$ 551,542.03	40.77
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ -	\$ 11,856.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 839.00	\$ -	\$ -	\$ 839.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 119.00	\$ -	\$ -	\$ 119.00	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ 368.00	\$ -	\$ -	\$ 368.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 172.00	\$ -	\$ -	\$ 172.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Compensation	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$ 135,173.00	\$ 9,749.18	\$ 110,750.82	\$ 14,673.00	7.21
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 135,172.00	\$ 16,423.77	\$ 104,076.23	\$ 14,672.00	12.15
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 26,172.95	\$ 214,827.05	\$ 44,095.00	9.18
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 26,172.95	\$ 214,827.05	\$ 44,095.00	9.18
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,267.00	\$ 53.86	\$ -	\$ 1,213.14	4.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,267.00	\$ 53.86	\$ -	\$ 1,213.14	4.25
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,267.00	\$ 53.86	\$ -	\$ 1,213.14	4.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 23,114.43	\$ 38,524.05	\$ (18,166.48)	53.17
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ 3,270.69	\$ 5,451.15	\$ (2,570.84)	53.17
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ 462.33	\$ 770.55	\$ (363.88)	53.20
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 330.63	\$ 558.60	\$ (259.23)	52.48
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,247.00	\$ -	\$ -	\$ 3,247.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 21.60	\$ 32.90	\$ 5.50	36.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 49.63	\$ -	\$ (49.63)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 75.26	\$ 145.65	\$ (135.91)	88.54
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ 477.00	\$ -	\$ 1.00	99.79

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's f	\$ 18.00	\$ 8.60	\$ -	\$ 9.40	47.77
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 10,586.08	\$ -	\$ (661.08)	106.66
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	\$ 38,396.25	\$ 45,482.90	\$ 8,920.85	41.38
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.96
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.97
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 39,128.94	\$ 45,482.90	\$ 9,782.16	41.45
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 22,812.48	\$ 25,825.44	\$ (6,663.92)	54.34
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 3,227.92	\$ 3,654.24	\$ (943.16)	54.35
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 456.22	\$ 516.48	\$ (133.70)	54.37
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 309.62	\$ 350.64	\$ (51.26)	50.84
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 1,799.53	\$ 2,229.24	\$ (365.77)	49.12
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 25.77	\$ 28.20	\$ (5.97)	53.68
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 84.08	\$ 102.96	\$ (24.04)	51.58
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ 39.24	\$ 28.76	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ -	\$ 1.00	99.78
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's f	\$ 14.00	\$ 4.30	\$ -	\$ 9.70	30.71
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	\$ 29,180.92	\$ 32,746.44	\$ 2,017.64	45.63
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ 19,800.00	\$ 2,345.00	\$ 7,655.00	\$ 9,800.00	11.84
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 20,300.00	\$ 2,345.00	\$ 7,655.00	\$ 10,300.00	11.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 31,525.92	\$ 40,401.44	\$ 12,317.64	37.42

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 7,591.09	\$ 17,788.91 \$ -	29.91
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 25,380.00	\$ 7,591.09	\$ 17,788.91 \$ -	29.91
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 25,380.00	\$ 7,591.09	\$ 17,788.91 \$ -	29.91
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	\$ 3,524.00	\$ - \$ 3,490.00	50.24
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 456.20	\$ - \$ 534.80	46.03
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 64.48	\$ - \$ 75.52	46.05
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ 18.60	\$ - \$ 83.40	18.23
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 51.13	\$ - \$ (51.13)	0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.95	\$ - \$ (5.95)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ - \$ 6,000.00	7.69
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 4,620.36	\$ - \$ 10,126.64	31.33
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 4,620.36	\$ - \$ 10,126.64	31.33
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 9,604.00	\$ - \$ 1,196.00	88.92
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,358.97	\$ - \$ 169.03	88.93
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 192.08	\$ - \$ 23.92	88.92
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 139.26	\$ - \$ 17.74	88.70
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.71	\$ - \$ (9.71)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 20,851.00	\$ 5,000.00 \$ (25,851.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ -	\$ 8,410.85	\$ 950.00 \$ (9,360.85)	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ 23.96	\$ - \$ 2,976.04	0.79
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 37,885.00	\$ -	\$ - \$ 37,885.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,586.00	\$ 40,589.83	\$ 5,950.00	\$ 7,046.17	75.75
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 25,945.18	\$ -	\$ (3,302.18)	114.58
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 2,968.88	\$ -	\$ 235.12	92.66
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 419.64	\$ -	\$ 33.36	92.63
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 307.83	\$ -	\$ (307.83)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 365.13	\$ -	\$ 2,917.87	11.12
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premium	\$ 1,843.00	\$ 1,372.25	\$ -	\$ 470.75	74.45
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 19.72	\$ -	\$ 1.28	93.90
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 64.35	\$ -	\$ 30.65	67.73
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 75.00	\$ 42.54	\$ -	\$ 32.46	56.72
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Empl	\$ -	\$ 12.90	\$ -	\$ (12.90)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 31,518.42	\$ -	\$ 98.58	99.69
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 72,108.25	\$ 5,950.00	\$ 7,144.75	84.63
24301-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 1,200.00	\$ -	\$ 3,000.00	\$ (1,800.00)	0.00
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 72,430.00	\$ 35,235.54	\$ -	\$ 37,194.46	48.64
Subtotal of Element: [Function] 1000 - Instruction		\$ 73,630.00	\$ 35,235.54	\$ 4,200.00	\$ 34,194.46	47.85
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 10,822.00	\$ 7,730.75	\$ 3,086.00	\$ 5.25	71.43
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ 1,093.90	\$ 438.00	\$ 1.10	71.35
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ 154.60	\$ 62.00	\$ 0.40	71.24
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ 91.80	\$ 36.00	\$ (1.80)	72.85
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,730.00	\$ 1,950.45	\$ 770.00	\$ 9.55	71.44
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 11.64	\$ 4.00	\$ (1.64)	83.14
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ 128.30	\$ 52.00	\$ 1.70	70.49
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ 28.87	\$ 6.00	\$ (13.87)	137.47
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ 19.10	\$ 8.00	\$ 0.90	68.21

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ 20.90	\$ 10.00	\$ 4.10	59.71
Subtotal of Element: [Function] 2130 - Health Services		\$ 15,708.00	\$ 11,230.31	\$ 4,472.00	\$ 5.69	71.49
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ -	\$ 2,301.00	\$ -	\$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 10,386.00	\$ 442.29	\$ -	\$ 9,943.71	4.25
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 19,159.00	\$ 14,358.96	\$ -	\$ 4,800.04	74.94
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 29,545.00	\$ 17,102.25	\$ -	\$ 12,442.75	57.89
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 118,883.00	\$ 63,568.10	\$ 8,672.00	\$ 46,642.90	53.47
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 3,865.38	\$ 18,552.00	\$ (22,417.38)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 15,704.38	\$ 8,484.00	\$ 8,259.62	48.39
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 170.45	\$ 529.00	\$ (699.45)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 2,793.25	\$ 3,952.00	\$ (2,154.25)	60.84
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 394.79	\$ 564.00	\$ (309.79)	60.83
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 252.64	\$ 417.00	\$ (199.64)	53.75
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 3,532.75	\$ 5,016.00	\$ (3,970.75)	77.16
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 38.61	\$ 38.00	\$ (16.61)	64.35
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 205.62	\$ 316.00	\$ (317.62)	100.79
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 36.57	\$ 38.00	\$ (26.57)	76.18
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 50.07	\$ 64.00	\$ (114.07)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 61.09	\$ 35.00	\$ (11.09)	71.87
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiums	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employees	\$ 18.00	\$ 12.90	\$ -	\$ 5.10	71.66
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ 27,782.00	\$ -	\$ -	\$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 27,474.50	\$ 38,005.00	\$ 5,810.50	38.54
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 27,474.50	\$ 38,005.00	\$ 7,959.50	37.41
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visua	\$ 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% T	\$ 8,715.00	\$ 12,737.40	\$ -	\$ (4,022.40)	146.15
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% T	\$ -	\$ 4,804.06	\$ -	\$ (4,804.06)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ -	\$ 9,700.30	2.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ 17,841.16	\$ -	\$ 873.84	95.33
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 17,841.16	\$ -	\$ 873.84	95.33
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 124,797.50	\$ -	\$ 124,797.50	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 124,797.50	\$ -	\$ 124,797.50	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 124,797.50	\$ -	\$ 124,797.50	50.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,830.00	\$ 605.93	\$ -	\$ 3,224.07	15.82
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 605.93	\$ -	\$ 3,224.07	15.82

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 54,709.43	\$ -	\$ 199,548.57	21.51
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 54,709.43	\$ -	\$ 199,548.57	21.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 55,315.36	\$ -	\$ 202,772.64	21.43
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,941.00	\$ 305.83	\$ -	\$ 1,635.17	15.75
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 305.83	\$ -	\$ 1,635.17	15.76
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 139.89	\$ (139.89)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 113,263.52	\$ -	\$ 15,462.48	87.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 113,263.52	\$ 139.89	\$ 15,322.59	87.99
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 113,569.35	\$ 139.89	\$ 16,957.76	86.92
Total		\$ 4,976,799.00	\$ 1,966,215.71	\$ 1,905,806.90	\$ 1,104,776.39	39.53