

El Camino Real Academy  
Statement of Financial Position  
9/30/2020

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	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,919.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 477,377.60	\$ (12,917.08)	\$ -	\$ (15,681.87)	\$ (10,041.58)	\$ (1,232.13)	\$ (500.00)	\$ -	\$ (34,887.32)	\$ (41,211.18)	\$ 24,014.70
<b>Subtotal of Account Group: Assets</b>	<b>\$ 477,477.60</b>	<b>\$ (12,892.08)</b>	<b>\$ 2,919.73</b>	<b>\$ (15,681.87)</b>	<b>\$ (10,041.58)</b>	<b>\$ (1,232.13)</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (34,887.32)</b>	<b>\$ (41,211.18)</b>	<b>\$ 24,014.70</b>
23011 - Accrued Salaries and Benefits	\$ (348.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 35,813.13	\$ -	\$ -	\$ 1,430.52	\$ 1,268.64	\$ -	\$ -	\$ -	\$ 1,374.90	\$ -	\$ 895.65
23116 - Medical Insurance Premiums	\$ 14,728.43	\$ -	\$ -	\$ -	\$ 619.24	\$ -	\$ -	\$ -	\$ 619.24	\$ -	\$ 1,269.39
23117 - Dental Insurance Premiums	\$ 683.70	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ 71.37
23118 - Vision Insurance Premiums	\$ 107.51	\$ -	\$ -	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.92
23119 - Long-Term Disability Insurance Premiums	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.21
23120 - Voluntary Life Premiums	\$ 367.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 185.65	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ 7.05
23123 - 457 Plan	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 701.10	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 52,312.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,447.74</b>	<b>\$ 2,001.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027.44</b>	<b>\$ -</b>	<b>\$ 2,270.59</b>
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
Net Increase/Decrease	\$ 310,788.17	\$ 882.47	\$ 32.63	\$ 34,498.57	\$ 17,095.72	\$ 2,817.87	\$ 15,730.00	\$ 1,363.00	\$ 31,316.99	\$ (41,211.18)	\$ (1,638.12)
<b>Subtotal of Account Type: Fund Balance/Retained</b>	<b>\$ 425,165.35</b>	<b>\$ (12,892.08)</b>	<b>\$ 2,919.73</b>	<b>\$ (17,129.61)</b>	<b>\$ (12,042.58)</b>	<b>\$ (1,232.13)</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (36,914.76)</b>	<b>\$ (41,211.18)</b>	<b>\$ 21,744.11</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 477,477.60</b>	<b>\$ (12,892.08)</b>	<b>\$ 2,919.73</b>	<b>\$ (15,681.87)</b>	<b>\$ (10,041.58)</b>	<b>\$ (1,232.13)</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (34,887.32)</b>	<b>\$ (41,211.18)</b>	<b>\$ 24,014.70</b>

El Camino Real Academy  
Statement of Financial Position  
9/30/2020

Description	27109 - Instructional Materials	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	\$ 7,714.99	\$ -	\$ -	\$ (90,938.75)	\$ (29,197.04)	\$ 272,500.34
<b>Subtotal of Account Group: Assets</b>	<b>\$ 7,714.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,938.75)</b>	<b>\$ (29,197.04)</b>	<b>\$ 275,545.07</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (348.61)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,782.84
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,236.30
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812.27
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.95
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.33
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.22
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.80
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150.00)
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.92
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,059.02</b>
32300 - Unreserved Fund Balance	\$ 12,963.93	\$ (500.00)	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (5,248.94)	\$ 500.00	\$ 12,145.61	\$ (111,009.52)	\$ (55,526.72)	\$ 212,536.55
<b>Subtotal of Account Type: Fund Balance/Retained</b>	<b>\$ 7,714.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,938.75)</b>	<b>\$ (29,197.04)</b>	<b>\$ 215,486.05</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 7,714.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,938.75)</b>	<b>\$ (29,197.04)</b>	<b>\$ 275,545.07</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2020

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
<b>Total Expenditure</b>	\$ 556,291.60	\$ 7,591.09	\$ -	\$ 17,129.61	\$ 12,042.58	\$ 1,232.13	\$ 500.00	\$ -	\$ 36,914.76
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 310,788.17	\$ 882.47	\$ 32.63	\$ 34,498.57	\$ 17,095.72	\$ 2,817.87	\$ 15,730.00	\$ 1,363.00	\$ 31,316.99
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)
<b>Fund Balance, End of year</b>	<b>\$ 425,165.35</b>	<b>\$ (12,892.08)</b>	<b>\$ 2,919.73</b>	<b>\$ (17,129.61)</b>	<b>\$ (12,042.58)</b>	<b>\$ (1,232.13)</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (36,914.76)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2020

Description	24301 - Cares Act	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,160.26	\$ 3,057.93	\$ 9,218.19
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,771.05
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 171,141.23
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,079.72
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 12,145.61	\$ -	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 10,027.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.08
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,473.56
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 10,027.08</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 12,145.61</b>	<b>\$ 6,160.26</b>	<b>\$ 3,057.93</b>	<b>\$ 1,078,118.07</b>
1000 - Instruction	\$ 34,852.50	\$ -	\$ 5,248.94	\$ -	\$ -	\$ -	\$ -	\$ 347,492.18
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,320.59
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,888.71
2130 - Health Services	\$ -	\$ 11,665.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,665.20
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442.50
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,464.73
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.60	\$ 30.56	\$ 46,102.36
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,855.68
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,609.52
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,570.65
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,810.77
2610 - Operation of Buildings	\$ 6,358.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,371.92
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.93
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,613.42
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.09
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,108.18	\$ 58,554.09	\$ 175,662.27

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 9/30/2020

Description	24301 - Cares Act	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
<b>Total Expenditure</b>	\$ 41,211.18	\$ 11,665.20	\$ 5,248.94	\$ -	\$ -	\$ 117,169.78	\$ 58,584.65	\$ 865,581.52
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (41,211.18)	\$ (1,638.12)	\$ (5,248.94)	\$ 500.00	\$ 12,145.61	\$ (111,009.52)	\$ (55,526.72)	\$ 212,536.55
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
<b>Fund Balance, End of year</b>	<b>\$ (41,211.18)</b>	<b>\$ 21,744.11</b>	<b>\$ 7,714.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,938.75)</b>	<b>\$ (29,197.04)</b>	<b>\$ 215,486.05</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 9/1/20 - 9/30/20

**Bank: US Bank**

Date	Number	Payee	Amount
9/1/2020	4120	Canon Financial Services, Inc. Copier lease	\$ 1,888.05
9/1/2020	4121	Financial Services, LLC Phone lease	\$ 2,127.37
9/1/2020	4122	Harris Aptafund quarterly support	\$ 3,159.58
9/1/2020	4123	New Mexico Gas Company	\$ 112.94
9/1/2020	4124	Office Team	\$ 1,671.53
9/1/2020	4125	PNM	\$ 4,754.42
9/1/2020	4126	Scofield, Mary instructional, COVID supplies	\$ 5,136.87
9/2/2020	121449	New Mexico Public Schools Ins. 2nd pymt of risk premium	\$ 29,168.00
9/10/2020	121450	First Financial Administrators	\$ 630.92
9/10/2020	121451	New Mexico Public Schools Ins.	\$ 16,272.42
9/10/2020	121452	NM Retiree Health Care Authori	\$ 4,240.85
9/10/2020	121453	ADP, Inc. direct deposit, taxes, fees	\$ 63,162.86
9/15/2020	121454	New Mexico Educational Retirem	\$ 34,890.34
9/15/2020	121455	US Bank bank fees	\$ 68.44
9/24/2020	121456	ADP, Inc. direct deposit, taxes	\$ 62,755.21
9/24/2020	4128	Mendez, Blas manual payroll check	\$ 348.61
9/30/2020	4129	A & S Plumbing	\$ 463.00
9/30/2020	4130	AGM-Nevada. LLC radio ads	\$ 5,438.52
9/30/2020	4131	Albuquerque Bernalillo County	\$ 1,811.51
9/30/2020	4132	Apple, Inc	\$ 152.00
9/30/2020	4133	Archway instructional materials	\$ 1,101.00
9/30/2020	4134	B&H Photo	\$ 56.36
9/30/2020	4135	Ben E. Keith Company FFV grant program	\$ 7,591.09
9/30/2020	4136	Bill's Lock And Key lock and keys	\$ 1,007.27
9/30/2020	4137	Butcher, Lauren	\$ 55.97
9/30/2020	4138	CDWG, Inc	\$ 123.31
9/30/2020	4139	CenturyLink	\$ 540.18
9/30/2020	4140	Cooperative Educational Servic FY20 sub bill sent late	\$ 1,156.96
9/30/2020	4141	Dunbar, Terry F coaching cadre	\$ 3,960.36
9/30/2020	4142	Edgenuity, Inc. students taking instructional	\$ 13,712.03
9/30/2020	4143	Education Technologies licenses for software	\$ 4,726.00
9/30/2020	4144	Explora science curriculum kits for K-8	\$ 17,050.00
9/30/2020	4145	Fiber Platform LLC	\$ 632.48
9/30/2020	4146	Hansen & Prezzano Builders LLC removal of undafe playground covers	\$ 3,624.60
9/30/2020	4147	Kreider, Timothy DBA Curb Appe monthly landscape work	\$ 695.00
9/30/2020	4148	Literacy Resources, Inc.	\$ 97.97
9/30/2020	4149	LSG and Associates INC. Diag and school pysc work	\$ 1,442.50
9/30/2020	4150	Matthews Fox, PC attorney	\$ 829.55
9/30/2020	4151	Moss Adams LLP audit fees	\$ 3,236.25
9/30/2020	4152	Office Team temp staffing	\$ 1,100.31
9/30/2020	4153	Orkin	\$ 139.37
9/30/2020	4154	Preventive Pest Controll, LLC	\$ 96.01
9/30/2020	4155	Renaissance Learning Freckle annual subscription	\$ 10,586.08
9/30/2020	4156	Gateway Education Holdings LLC PD for envision	\$ 500.00
9/30/2020	4157	School Nurse Supply Inc. supplies	\$ 121.10
9/30/2020	4158	SHI International Corp computer supplies	\$ 945.40
9/30/2020	4159	Shred-it USA. Inc.	\$ 142.28
9/30/2020	4160	Solution Tree PD for essential standards	\$ 6,500.00
9/30/2020	4161	Staples Advantage	\$ 70.39
9/30/2020	4162	Presbyterian Healthcare Servic	\$ 261.00
9/30/2020	4163	Verizon Wireless	\$ 260.93
9/30/2020	4164	Saylor, Rick	\$ 58,554.09
<b>Total</b>			<b>\$ 379,169.28</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2020

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	\$ 49,201.84	\$ 268,510.00 \$ (257,711.84)	82.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 734,335.00	\$ 61,886.71	\$ 340,406.00 \$ 332,042.29	8.42
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 6,382.48	\$ 35,112.00 \$ 21,373.52	10.15
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 254,945.00	\$ 10,857.40	\$ 59,708.00 \$ 184,379.60	4.25
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 3,570.16	\$ 19,646.00 \$ 1,138.84	14.65
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 8,128.92	\$ 51,160.00 \$ 4,583.08	12.72
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 2,940.00	\$ 16,170.00 \$ 182.00	15.23
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 2,993.07	\$ - \$ 23,202.93	11.42
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 997.69	\$ 21,956.00 \$ 10,326.31	2.99
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	\$ 266.07	\$ 5,854.00 \$ 75,584.93	0.32
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	\$ -	\$ 6,482.09	\$ 31,746.00 \$ (38,228.09)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,708.48	\$ 9,394.00 \$ (11,102.48)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 510.60	\$ 2,816.00 \$ (3,326.60)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 397.84	\$ 1,166.00 \$ (1,563.84)	0.00
11000-1000-51300-4040-001069-1417	Instruction-Additional Compensation	\$ -	\$ 159.54	\$ - \$ (159.54)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 3,567.45	\$ 25,432.00 \$ (28,999.45)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 863.28	\$ 4,752.00 \$ (5,615.28)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 159.84	\$ 880.00 \$ (1,039.84)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 194.00	\$ 1,078.00 \$ (1,272.00)	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	\$ 23,158.02	\$ 126,755.00 \$ 28,750.98	12.96
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



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 25,252.00	\$ 3,217.43	\$ 17,927.00	\$ 4,107.57	12.74
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	\$ 2,295.48	\$ 12,979.00	\$ 3,038.52	12.53
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	\$ 7,660.86	\$ 64,744.00	\$ 42,038.14	6.69
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 180.95	\$ 1,126.00	\$ 385.05	10.69
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 388.32	\$ 3,186.00	\$ 1,290.68	7.98
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 65.50	\$ 528.00	\$ 294.50	7.37
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 128.72	\$ 902.00	\$ (406.72)	20.62
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 150.34	\$ 1,408.00	\$ 923.66	6.05
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	\$ 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	\$ 19,650.95	\$ 12,175.00	\$ (17,325.95)	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	\$ 17,147.97	\$ 3,990.75	\$ 10,265.28	54.60
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	\$ 1,306.06	\$ 574.08	\$ 6,119.86	16.32
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,064,211.00</b>	<b>\$ 256,254.21</b>	<b>\$ 1,142,036.83</b>	<b>\$ 665,919.96</b>	<b>12.41</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 48,480.00	\$ 11,020.94	\$ 31,221.00	\$ 6,238.06	22.73
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,860.00	\$ 1,559.45	\$ 4,425.00	\$ 875.55	22.73
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 970.00	\$ 220.40	\$ 629.00	\$ 120.60	22.72
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 703.00	\$ 148.91	\$ 426.00	\$ 128.09	21.18
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,578.00	\$ 1,239.96	\$ 3,006.00	\$ 332.04	27.08
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 16.45	\$ 36.00	\$ 7.55	27.41
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 204.00	\$ 60.06	\$ 162.00	\$ (18.06)	29.44
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 13.16	\$ 36.00	\$ (1.16)	27.41
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 28.27	\$ 72.00	\$ (4.27)	29.44
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 85.00	\$ 12.99	\$ 83.00	\$ (10.99)	15.28

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	
11000-2110-52720-0000-001069-0000	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	\$ 14,359.26	\$ 48,598.00	\$ (96.26)	22.84
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	\$ 4,838.66	\$ 53,218.00	\$ (6,316.66)	9.35
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$ 35,741.00	\$ -	\$ -	\$ 35,741.00	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 402.66	\$ 4,422.00	\$ (4,824.66)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 2,031.83	\$ 6,882.00	\$ (18.83)	22.84
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	\$ 12,379.00	\$ 741.64	\$ 8,162.00	\$ 3,475.36	5.99
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 287.18	\$ 974.00	\$ (4.18)	22.84
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	\$ 104.82	\$ 1,144.00	\$ 501.18	5.98
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 195.44	\$ 650.00	\$ 65.56	21.45
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	\$ 76.00	\$ 836.00	\$ 356.00	5.99
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,648.00	\$ 1,326.32	\$ 4,140.00	\$ 181.68	23.48
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,399.00	\$ (490.72)	\$ -	\$ 6,889.72	-7.66
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,398.00	\$ -	\$ -	\$ 6,398.00	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 11.75	\$ 36.00	\$ 12.25	19.58
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	\$ 4.70	\$ 44.00	\$ 41.30	5.22
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 51.48	\$ 162.00	\$ (9.48)	25.23
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	\$ -	\$ -	\$ 306.00	0.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 11.28	\$ 36.00	\$ 0.72	23.50
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	\$ 27.13	\$ 90.00	\$ 2.87	22.60
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 10.38	\$ 110.00	\$ (120.38)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 85.00	\$ 2.96	\$ 89.00	\$ (6.96)	3.48
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compens	\$ 128.00	\$ 17.30	\$ 198.00	\$ (87.30)	13.51

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
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation f	\$ -	\$ 3,896.00	\$ - \$ (3,896.00)	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation f	\$ 3,904.00	\$ -	\$ - \$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation f	\$ 18.00	\$ 30.10	\$ - \$ (12.10)	167.22
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation f	\$ 9.00	\$ -	\$ - \$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation f	\$ 27.00	\$ -	\$ - \$ 27.00	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ 742.50	\$ 4,257.50 \$ -	14.85
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contrac	\$ -	\$ -	\$ 21,747.60 \$ (21,747.60)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contrac	\$ -	\$ -	\$ 21,747.60 \$ (21,747.60)	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-S	\$ 33,000.00	\$ -	\$ - \$ 33,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 4,670.00	\$ -	\$ - \$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 660.00	\$ -	\$ - \$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-M	\$ 479.00	\$ -	\$ - \$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-H	\$ 4,578.00	\$ -	\$ - \$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ -	\$ - \$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 204.00	\$ -	\$ - \$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-U	\$ 85.00	\$ -	\$ - \$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 18.00	\$ -	\$ - \$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 31,008.00	\$ -	\$ 31,008.00 \$ -	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 13,680.00	\$ -	\$ 13,680.00 \$ -	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exj	\$ 32,760.00	\$ 7,459.01	\$ 25,091.00 \$ 209.99	22.76
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exj	\$ 54,500.00	\$ 12,542.29	\$ 42,549.00 \$ (591.29)	23.01
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 869.07	\$ 2,132.00 \$ (3,001.07)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$ 12,348.00	\$ 2,953.17	\$ 9,866.00 \$ (471.17)	23.91
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retire	\$ 1,745.00	\$ 417.37	\$ 1,401.00 \$ (73.37)	23.91
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Pr	\$ 1,265.00	\$ 295.96	\$ 1,015.00 \$ (45.96)	23.39
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and l	\$ 3,247.00	\$ 801.16	\$ 2,430.00 \$ 15.84	24.67
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 28.20	\$ 90.00 \$ 1.80	23.50
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 25.74	\$ 72.00 \$ 10.26	23.83
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemploym	\$ 170.00	\$ 72.76	\$ 164.00 \$ (66.76)	42.80

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	
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Co	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
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
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 514,738.00</b>	<b>\$ 68,433.98</b>	<b>\$ 351,137.70</b>	<b>\$ 95,166.32</b>	13.29
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 23,216.08	\$ 78,581.00	\$ 1,828.92	22.40
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 7,655.70	\$ 25,923.00	\$ (48.70)	22.83
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 631.15	\$ 1,096.00	\$ (1,727.15)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 4,457.63	\$ 14,941.00	\$ 8.37	22.96
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 630.04	\$ 2,111.00	\$ 2.96	22.96
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 442.37	\$ 1,523.00	\$ 23.63	22.24
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prem	\$ 4,578.00	\$ 1,072.58	\$ 3,348.00	\$ 157.42	23.42
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 28.20	\$ 90.00	\$ 1.80	23.50
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 51.48	\$ 162.00	\$ (9.48)	25.23
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 11.28	\$ 36.00	\$ 0.72	23.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 45.90	\$ 144.00	\$ (9.90)	25.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 170.00	\$ 31.56	\$ 174.00	\$ (35.56)	18.56
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,509.00	\$ 1,506.00	\$ -	\$ 3.00	99.80
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	\$ 3,667.75	\$ 11,332.25	\$ -	24.45
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 1,649.78	\$ 7,350.22	\$ -	18.33
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 14,400.00	\$ 783.00	\$ 11,949.00	\$ 1,668.00	5.43
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and M	\$ -	\$ 121.10	\$ -	\$ (121.10)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 206,541.00</b>	<b>\$ 46,010.20</b>	<b>\$ 158,760.47</b>	<b>\$ 1,770.33</b>	22.28
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 15,367.10	\$ 52,009.00	\$ 17,936.90	18.01
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 4,106.26	\$ -	\$ (4,106.26)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 2,569.68	\$ 7,369.00	\$ 2,133.32	21.28
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 363.20	\$ 1,035.00	\$ 307.80	21.28
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 259.33	\$ 731.00	\$ 246.67	20.96
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premium	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	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	
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 14.10	\$ 36.00	\$ 69.90	11.75
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
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	\$ 89.00	\$ 79.16	1.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
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	\$ 4,045.27	\$ 9,054.73	\$ 8,000.00	19.17
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	\$ 5,363.15	\$ 15,606.00	\$ 23,838.85	11.96
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 7,500.00	\$ 246.37	\$ 1,753.63	\$ 5,500.00	3.28
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 107,370.00	\$ 24,191.33	\$ 81,728.00	\$ 1,450.67	22.53
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatic	\$ 15,193.00	\$ 3,423.04	\$ 11,571.00	\$ 198.96	22.53
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 2,147.00	\$ 483.83	\$ 1,644.00	\$ 19.17	22.53
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 1,557.00	\$ 329.28	\$ 1,177.00	\$ 50.72	21.14
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health e	\$ 10,227.00	\$ 2,398.90	\$ 7,488.00	\$ 340.10	23.45
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 28.20	\$ 90.00	\$ 1.80	23.50
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 102.96	\$ 306.00	\$ (0.96)	25.23
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 22.56	\$ 72.00	\$ 1.44	23.50
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 216.00	\$ 52.20	\$ 162.00	\$ 1.80	24.16
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 170.00	\$ 21.64	\$ 170.00	\$ (21.64)	12.72
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	\$ 14,370.25	\$ 11,007.95	\$ 4,891.80	47.47
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 3,000.00	\$ 2,146.46	\$ 668.38	\$ 185.16	71.54
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	\$ 5,655.39	\$ -	\$ 1,844.61	75.40
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 4,000.00	\$ 120.38	\$ 98.97	\$ 3,780.65	3.00
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 375,897.00</b>	<b>\$ 87,846.62</b>	<b>\$ 204,741.66</b>	<b>\$ 83,308.72</b>	<b>23.37</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 17,030.49	\$ 55,744.00	\$ 857.51	23.12

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 928.91	\$ 4,628.00	\$ (5,556.91)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 2,541.26	\$ 8,546.00	\$ (667.26)	24.38
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 359.20	\$ 1,198.00	\$ (85.20)	24.40
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 255.30	\$ 873.00	\$ (61.30)	23.92
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Plan	\$ 3,786.00	\$ 978.84	\$ 2,844.00	\$ (36.84)	25.85
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 42.30	\$ 126.00	\$ 11.70	23.50
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 32.22	\$ 90.00	\$ (2.22)	26.85
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 14.04	\$ 36.00	\$ (2.04)	29.25
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 255.00	\$ 58.10	\$ 252.00	\$ (55.10)	22.78
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 54.00	\$ 12.90	\$ -	\$ 41.10	23.88
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair	\$ -	\$ 2,292.34	\$ -	\$ (2,292.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 3,731.14	\$ 57,169.14	\$ 9,099.72	5.33
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building)	\$ 12,000.00	\$ 220.20	\$ 11,779.80	\$ -	1.83
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 5,339.72	\$ 17,660.28	\$ -	23.21
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 5,560.00	\$ 8,354.81	\$ 8,725.54	\$ (11,520.35)	150.26
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment	\$ -	\$ 2,127.37	\$ 22,000.00	\$ (24,127.37)	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 73,039.00	\$ 32,004.00	\$ 29,167.00	\$ 11,868.00	43.81
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 8,434.95	\$ 17,785.00	\$ 1,004.05	30.98
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 5,500.00	\$ 3,446.15	\$ -	\$ 2,053.85	62.65
11000-2620-54312-0000-001069-0000	Maintenance of Buildings-Maintenance & Repair	\$ -	\$ 1.00	\$ -	\$ (1.00)	0.00
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and Materials	\$ -	\$ 118.93	\$ 737.97	\$ (856.90)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance	\$ 44,500.00	\$ 5,424.82	\$ 10,385.00	\$ 28,690.18	12.19
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 3,000.00	\$ 3,188.60	\$ 199.05	\$ (387.65)	106.28
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 355,667.00</b>	<b>\$ 97,746.59</b>	<b>\$ 249,945.78</b>	<b>\$ 7,974.63</b>	<b>27.48</b>
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,657,054.00</b>	<b>\$ 556,291.60</b>	<b>\$ 2,106,622.44</b>	<b>\$ 994,139.96</b>	<b>15.21</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
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 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 Fees	\$ 135,173.00	\$ -	\$ 120,500.00	\$ 14,673.00	0.00
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	\$ 7,591.09	\$ 112,900.00	\$ 14,680.91	5.61
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 285,095.00</b>	<b>\$ 7,591.09</b>	<b>\$ 233,400.00</b>	<b>\$ 44,103.91</b>	2.66
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 285,095.00</b>	<b>\$ 7,591.09</b>	<b>\$ 233,400.00</b>	<b>\$ 44,103.91</b>	2.66
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,235.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,235.00</b>	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 1,235.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,235.00</b>	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ 5,136.54	\$ 56,501.94	\$ (18,166.48)	11.81
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ 726.82	\$ -	\$ 5,424.18	11.81
24101-1000-52111-1010-001069-1010	Instruction-Educational Retirement	\$ -	\$ -	\$ 7,995.02	\$ (7,995.02)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ 102.74	\$ -	\$ 766.26	11.82
24101-1000-52112-1010-001069-1010	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 1,130.14	\$ (1,130.14)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ 74.48	\$ -	\$ 555.52	11.82
24101-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ -	\$ 819.28	\$ (819.28)	0.00
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	\$ 4.70	\$ -	\$ 55.30	7.83
24101-1000-52312-1010-001069-1010	Instruction-Life	\$ -	\$ -	\$ 47.00	\$ (47.00)	0.00

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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
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ 16.95	\$ -	68.05	19.94
24101-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 213.62	(213.62)	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ 477.00	\$ -	1.00	99.79
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 18.00	\$ 4.30	\$ -	13.70	23.88
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 92,800.00</b>	<b>\$ 17,129.61</b>	<b>\$ 66,707.00</b>	<b>\$ 8,963.39</b>	18.46
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,594.00	\$ -	\$ -	1,594.00	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,594.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,594.00</b>	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 94,394.00</b>	<b>\$ 17,129.61</b>	<b>\$ 66,707.00</b>	<b>\$ 10,557.39</b>	18.15
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 8,608.48	\$ 40,890.28	(7,524.76)	20.50
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 1,218.08	\$ 5,785.88	(1,064.96)	20.50
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 172.16	\$ 817.76	(150.92)	20.51
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 117.08	\$ 555.18	(63.26)	19.22
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 722.06	\$ 3,343.86	(402.92)	19.71
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 9.40	\$ 42.30	(3.70)	19.58
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 34.32	\$ 154.44	(25.76)	21.05
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	68.00	0.00
24106-1000-52500-2000-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 62.13	(62.13)	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	\$ 14.00	\$ -	\$ -	14.00	0.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	10,166.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 63,945.00</b>	<b>\$ 11,342.58</b>	<b>\$ 51,651.83</b>	<b>\$ 950.59</b>	17.74
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 19,800.00	\$ 700.00	\$ 9,300.00	9,800.00	3.53



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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 20,300.00</b>	<b>\$ 700.00</b>	<b>\$ 9,300.00</b>	<b>\$ 10,300.00</b>	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 84,245.00</b>	<b>\$ 12,042.58</b>	<b>\$ 60,951.83</b>	<b>\$ 11,250.59</b>	14.29
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 728.00	\$ -	\$ (728.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 103.01	\$ -	\$ (103.01)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 14.56	\$ -	\$ (14.56)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 10.56	\$ -	\$ (10.56)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 376.00	\$ -	\$ 3,824.00	8.95
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,200.00</b>	<b>\$ 1,232.13</b>	<b>\$ -</b>	<b>\$ 2,967.87</b>	29.34
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,200.00</b>	<b>\$ 1,232.13</b>	<b>\$ -</b>	<b>\$ 2,967.87</b>	29.34
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	\$ 500.00	\$ -	\$ 6,000.00	7.69
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 14,747.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 14,247.00</b>	3.39
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 14,747.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 14,247.00</b>	3.39
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	\$ -	\$ 6,500.00	\$ 14,500.00	\$ (21,000.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 3,960.36	\$ 6,639.64	\$ (10,600.00)	0.00

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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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 53,586.00</b>	<b>\$ 20,932.21</b>	<b>\$ 21,139.64 \$ 11,514.15</b>	<b>39.06</b>
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 13,188.52	\$ 11,827.38 \$ (2,372.90)	58.24
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 1,397.12	\$ 2,183.00 \$ (376.12)	43.60
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 197.48	\$ 308.56 \$ (53.04)	43.59
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 205.53	\$ - \$ (205.53)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 186.73	\$ 211.94 \$ 2,884.33	5.68
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prerr	\$ 1,843.00	\$ 722.06	\$ 1,005.13 \$ 115.81	39.17
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 9.40	\$ 14.69 \$ (3.09)	44.76
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 34.32	\$ 53.63 \$ 7.05	36.12
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 75.00	\$ 37.09	\$ 15.88 \$ 22.03	49.45
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation f	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 31,617.00</b>	<b>\$ 15,982.55</b>	<b>\$ 15,620.21 \$ 14.24</b>	<b>50.55</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 85,203.00</b>	<b>\$ 36,914.76</b>	<b>\$ 36,759.85 \$ 11,528.39</b>	<b>43.33</b>
24301-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 1,200.00	\$ -	\$ - \$ 1,200.00	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)	\$ 57,800.00	\$ 34,852.50	\$ - \$ 22,947.50	60.29
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 59,000.00</b>	<b>\$ 34,852.50</b>	<b>\$ 1,200.00 \$ 22,947.50</b>	<b>59.07</b>
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 2,301.00	\$ - \$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 26,094.00	\$ -	\$ 15,708.00 \$ 10,386.00	0.00
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ -	\$ 4,057.68	\$ 9,539.62 \$ (13,597.30)	0.00
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 26,094.00</b>	<b>\$ 6,358.68</b>	<b>\$ 25,247.62 \$ (5,512.30)</b>	<b>24.37</b>
<b>Subtotal of Element: [Fund] 24301 - Cares Act</b>		<b>\$ 85,094.00</b>	<b>\$ 41,211.18</b>	<b>\$ 26,447.62 \$ 17,435.20</b>	<b>48.43</b>

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25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 773.08	\$ 21,644.00	\$ (22,417.08)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 7,159.76	\$ 16,968.00	\$ 8,320.24	22.06
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 147.72	\$ 1,060.50	\$ (1,208.22)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 1,143.40	\$ 5,614.00	\$ (2,166.40)	24.90
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 161.61	\$ 798.00	\$ (310.61)	24.90
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 106.56	\$ 574.00	\$ (210.56)	22.67
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 4,578.00	\$ 1,637.95	\$ 6,912.00	\$ (3,971.95)	35.77
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 16.45	\$ 60.00	\$ (16.45)	27.41
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 89.98	\$ 432.00	\$ (317.98)	44.10
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 16.87	\$ 60.00	\$ (28.87)	35.14
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 23.68	\$ 96.00	\$ (119.68)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 27.84	\$ 70.00	\$ (12.84)	32.75
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 357.00	\$ 356.00	\$ -	\$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 18.00	\$ 4.30	\$ -	\$ 13.70	23.88
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,782.00	\$ -	\$ -	\$ 27,782.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 71,290.00</b>	<b>\$ 11,665.20</b>	<b>\$ 54,288.50</b>	<b>\$ 5,336.30</b>	16.36
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 2,149.00	\$ -	\$ -	\$ 2,149.00	0.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 2,149.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,149.00</b>	0.00
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 73,439.00</b>	<b>\$ 11,665.20</b>	<b>\$ 54,288.50</b>	<b>\$ 7,485.30</b>	15.88
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,240.00</b>	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50'	\$ 8,715.00	\$ 1,101.00	\$ 6,091.51	\$ 1,522.49	12.63
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 1,097.98	\$ 1,582.49	\$ (2,680.47)	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27109-1000-56111-4025-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 2,750.26	\$ - \$ (2,750.26)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ - \$ 9,700.30	2.99
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 18,715.00</b>	<b>\$ 5,248.94</b>	<b>\$ 7,674.00 \$ 5,792.06</b>	28.05
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 18,715.00</b>	<b>\$ 5,248.94</b>	<b>\$ 7,674.00 \$ 5,792.06</b>	28.05
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,000.00	\$ -	\$ - \$ 135,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ - \$ 135,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ - \$ 135,000.00</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 3,830.00	\$ 61.60	\$ - \$ 3,768.40	1.60
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 3,830.00</b>	<b>\$ 61.60</b>	<b>\$ - \$ 3,768.40</b>	1.61
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 117,108.18	\$ - \$ 137,149.82	46.05
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 254,258.00</b>	<b>\$ 117,108.18</b>	<b>\$ - \$ 137,149.82</b>	46.06
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 258,088.00</b>	<b>\$ 117,169.78</b>	<b>\$ - \$ 140,918.22</b>	45.40
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,941.00	\$ 30.56	\$ - \$ 1,910.44	1.57
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,941.00</b>	<b>\$ 30.56</b>	<b>\$ - \$ 1,910.44</b>	1.57
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 58,554.09	\$ - \$ 70,171.91	45.48
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 128,726.00</b>	<b>\$ 58,554.09</b>	<b>\$ - \$ 70,171.91</b>	45.49
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 130,667.00</b>	<b>\$ 58,584.65</b>	<b>\$ - \$ 72,082.35</b>	44.84

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 9/30/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Total		<u>\$ 4,931,416.00</u>	<u>\$ 865,581.52</u>	<u>\$ 2,592,851.24</u>	<u>\$ 1,472,983.24</u>	17.55