

El Camino Real Academy  
Statement of Financial Position  
4/30/2021

| Description   | 11000 - Operational  | 21000 - Food Services | 23000 - Student Activities | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24118 - Fresh Fruit and Vegetable | 24146 - Charter Schools | 24153 - English Language Acquisit | 24154 - Teacher/Princip al Trainin | 24189 - Title IV | 24190 - Title 1 CSI   |
|---|----------------------|-----------------------|----------------------------|------------------------|----------------------------|-----------------------------------|-------------------------|-----------------------------------|------------------------------------|------------------|-----------------------|
| 11015 - Cash Student Activites                            | \$ -                 | \$ -                  | \$ 2,865.87                | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 11031 - Cash on Hand                                      | \$ 100.00            | \$ 25.00              | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 11711 - US Bank   | \$ 462,971.04        | \$ (8,809.66)         | \$ -                       | \$ (17,396.98)         | \$ (18,484.58)             | \$ (1,896.39)                     | \$ (106,508.36)         | \$ (615.00)                       | \$ (2,868.99)                      | \$ -             | \$ (40,912.20)        |
| <b>Subtotal of Account Group: Assets</b>                  | <b>\$ 463,071.04</b> | <b>\$ (8,784.66)</b>  | <b>\$ 2,865.87</b>         | <b>\$ (17,396.98)</b>  | <b>\$ (18,484.58)</b>      | <b>\$ (1,896.39)</b>              | <b>\$ (106,508.36)</b>  | <b>\$ (615.00)</b>                | <b>\$ (2,868.99)</b>               | <b>\$ -</b>      | <b>\$ (40,912.20)</b> |
| 23111 - Federal Income Taxes                              | \$ 3,000.00          | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23115 - State Retirement System Contributions             | \$ 37,792.53         | \$ -                  | \$ -                       | \$ 1,430.52            | \$ 958.98                  | \$ -                              | \$ 1,448.95             | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23116 - Medical Insurance Premiums                        | \$ 14,919.06         | \$ -                  | \$ -                       | \$ -                   | \$ 495.40                  | \$ -                              | \$ 619.24               | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23117 - Dental Insurance Premiums                         | \$ 701.02            | \$ -                  | \$ -                       | \$ -                   | \$ 22.88                   | \$ -                              | \$ 28.60                | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23118 - Vision Insurance Premiums                         | \$ 130.34            | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23119 - Long-Term Disability Insurance Premiums           | \$ 265.92            | \$ -                  | \$ -                       | \$ 21.14               | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23120 - Voluntary Life Premiums                           | \$ 426.94            | \$ -                  | \$ -                       | \$ 21.70               | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23122 - Basic Life Insurance Premiums                     | \$ 211.46            | \$ -                  | \$ -                       | \$ 5.26                | \$ 4.20                    | \$ -                              | \$ 5.26                 | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 23123 - 457 Plan  | \$ -                 | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ 636.00               | \$ -                              | \$ -                               | \$ -             | \$ (212.00)           |
| 23124 - First Financial Insurance                         | \$ 1,443.02          | \$ -                  | \$ -                       | \$ 156.34              | \$ 97.26                   | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 52111 - Educational Retirement                            | \$ (12.17)           | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 52112 - ERA - Retiree Health                              | \$ (1.72)            | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| 52220 - Medicare Payments                                 | \$ (1.25)            | \$ -                  | \$ -                       | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                               | \$ -             | \$ -                  |
| <b>Subtotal of Account Type: Liability</b>                | <b>\$ 58,875.15</b>  | <b>\$ -</b>           | <b>\$ -</b>                | <b>\$ 1,634.96</b>     | <b>\$ 1,578.72</b>         | <b>\$ -</b>                       | <b>\$ 2,738.05</b>      | <b>\$ -</b>                       | <b>\$ -</b>                        | <b>\$ -</b>      | <b>\$ (212.00)</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)        |
| Net Increase/Decrease                                     | \$ 289,818.71        | \$ 4,989.89           | \$ (21.23)                 | \$ 32,596.24           | \$ 9,075.00                | \$ (1,896.39)                     | \$ (109,246.41)         | \$ 3,435.00                       | \$ 13,361.01                       | \$ 1,363.00      | \$ 27,531.55          |
| <b>Subtotal of Account Type: Fund Balance/Retained I</b>  | <b>\$ 404,195.89</b> | <b>\$ (8,784.66)</b>  | <b>\$ 2,865.87</b>         | <b>\$ (19,031.94)</b>  | <b>\$ (20,063.30)</b>      | <b>\$ (1,896.39)</b>              | <b>\$ (109,246.41)</b>  | <b>\$ (615.00)</b>                | <b>\$ (2,868.99)</b>               | <b>\$ -</b>      | <b>\$ (40,700.20)</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balanc</b> | <b>\$ 463,071.04</b> | <b>\$ (8,784.66)</b>  | <b>\$ 2,865.87</b>         | <b>\$ (17,396.98)</b>  | <b>\$ (18,484.58)</b>      | <b>\$ (1,896.39)</b>              | <b>\$ (106,508.36)</b>  | <b>\$ (615.00)</b>                | <b>\$ (2,868.99)</b>               | <b>\$ -</b>      | <b>\$ (40,912.20)</b> |

El Camino Real Academy  
Statement of Financial Position  
4/30/2021

| Description   | 24301 - Cares Act     | 24308 - CRSSA 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 | 31701 - Capital Improvements SB9 | Total                |
|---|-----------------------|-----------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|
| 11015 - Cash Student Activites                            | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 2,865.87          |
| 11031 - Cash on Hand                                      | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 125.00            |
| 11711 - US Bank   | \$ (15,796.45)        | \$ (58,778.82)        | \$ 35,685.37                      | \$ -                            | \$ -                     | \$ (58,554.09)                    | \$ (75,110.23)                    | \$ 75,580.78                      | \$ (3,647.66)                    | \$ 164,857.78        |
| <b>Subtotal of Account Group: Assets</b>                  | <b>\$ (15,796.45)</b> | <b>\$ (58,778.82)</b> | <b>\$ 35,685.37</b>               | <b>\$ -</b>                     | <b>\$ -</b>              | <b>\$ (58,554.09)</b>             | <b>\$ (75,110.23)</b>             | <b>\$ 75,580.78</b>               | <b>\$ (3,647.66)</b>             | <b>\$ 167,848.65</b> |
| 23111 - Federal Income Taxes                              | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 3,000.00          |
| 23115 - State Retirement System Contributions             | \$ -                  | \$ 91.13              | \$ 1,575.84                       | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 43,297.95         |
| 23116 - Medical Insurance Premiums                        | \$ -                  | \$ -                  | \$ 1,919.54                       | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 17,953.24         |
| 23117 - Dental Insurance Premiums                         | \$ -                  | \$ -                  | \$ 114.14                         | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 866.64            |
| 23118 - Vision Insurance Premiums                         | \$ -                  | \$ -                  | \$ 18.84                          | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 149.18            |
| 23119 - Long-Term Disability Insurance Premiums           | \$ -                  | \$ -                  | \$ 22.72                          | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 309.78            |
| 23120 - Voluntary Life Premiums                           | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 448.64            |
| 23122 - Basic Life Insurance Premiums                     | \$ -                  | \$ -                  | \$ 10.52                          | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 236.70            |
| 23123 - 457 Plan  | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 424.00            |
| 23124 - First Financial Insurance                         | \$ -                  | \$ -                  | \$ 167.38                         | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 1,864.00          |
| 52111 - Educational Retirement                            | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ (12.17)           |
| 52112 - ERA - Retiree Health                              | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ (1.72)            |
| 52220 - Medicare Payments                                 | \$ -                  | \$ -                  | \$ -                              | \$ -                            | \$ -                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ (1.25)            |
| <b>Subtotal of Account Type: Liability</b>                | <b>\$ -</b>           | <b>\$ 91.13</b>       | <b>\$ 3,828.98</b>                | <b>\$ -</b>                     | <b>\$ -</b>              | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ 68,534.99</b>  |
| 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                                     | \$ (15,796.45)        | \$ (58,869.95)        | \$ 8,474.16                       | \$ (12,963.93)                  | \$ 500.00                | \$ (58,554.09)                    | \$ (62,964.62)                    | \$ 55,510.01                      | \$ (29,977.34)                   | \$ 96,364.16         |
| <b>Subtotal of Account Type: Fund Balance/Retained</b>    | <b>\$ (15,796.45)</b> | <b>\$ (58,869.95)</b> | <b>\$ 31,856.39</b>               | <b>\$ -</b>                     | <b>\$ -</b>              | <b>\$ (58,554.09)</b>             | <b>\$ (75,110.23)</b>             | <b>\$ 75,580.78</b>               | <b>\$ (3,647.66)</b>             | <b>\$ 99,313.66</b>  |
| <b>Subtotal of Account Group: Liabilities/Fund Balanc</b> | <b>\$ (15,796.45)</b> | <b>\$ (58,778.82)</b> | <b>\$ 35,685.37</b>               | <b>\$ -</b>                     | <b>\$ -</b>              | <b>\$ (58,554.09)</b>             | <b>\$ (75,110.23)</b>             | <b>\$ 75,580.78</b>               | <b>\$ (3,647.66)</b>             | <b>\$ 167,848.65</b> |



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 4/30/2021

| Description   | 11000 - Operational    | 21000 - Food Services | 23000 - Non-Instructional Support | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24118 - Fresh Fruit and Vegetable | 24146 - Charter Schools | 24153 - English Language Acquisit | 24154 - Teacher/Principal Trainin |
|---|------------------------|-----------------------|-----------------------------------|------------------------|----------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------------|
| 2690 - Other Operation & Maintenance of Plant   | \$ 28,229.83           | \$ -                  | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                              |
| 3100 - Food Services Operations   | \$ -                   | \$ 43,859.07          | \$ -                              | \$ -                   | \$ -                       | \$ 9,487.48                       | \$ -                    | \$ -                              | \$ -                              |
| 4000 - Capital Outlay   | \$ 117,108.18          | \$ -                  | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                    | \$ -                              | \$ -                              |
| <b>Total Expenditure</b>  | <b>\$ 2,229,699.99</b> | <b>\$ 43,859.07</b>   | <b>\$ 53.86</b>                   | <b>\$ 70,323.53</b>    | <b>\$ 53,775.25</b>        | <b>\$ 9,487.48</b>                | <b>\$ 109,246.41</b>    | <b>\$ 615.00</b>                  | <b>\$ 7,489.35</b>                |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>            | <b>\$ -</b>                | <b>\$ -</b>                       | <b>\$ -</b>             | <b>\$ -</b>                       | <b>\$ -</b>                       |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$ 289,818.71</b>   | <b>\$ 4,989.89</b>    | <b>\$ (21.23)</b>                 | <b>\$ 32,596.24</b>    | <b>\$ 9,075.00</b>         | <b>\$ (1,896.39)</b>              | <b>\$ (109,246.41)</b>  | <b>\$ 3,435.00</b>                | <b>\$ 13,361.01</b>               |
| 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)                    |
| <b>Fund Balance, End of year</b>  | <b>\$ 404,195.89</b>   | <b>\$ (8,784.66)</b>  | <b>\$ 2,865.87</b>                | <b>\$ (19,031.94)</b>  | <b>\$ (20,063.30)</b>      | <b>\$ (1,896.39)</b>              | <b>\$ (109,246.41)</b>  | <b>\$ (615.00)</b>                | <b>\$ (2,868.99)</b>              |



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 4/30/2021

| Description   | 24189 - Title IV   | 24190 - Title 1<br>CSI | 24301 - Cares<br>Act  | 24308 - CRSSA<br>Act  | 25153 - Title XIX<br>MEDICAID 3/21<br>Y | 27109 -<br>Instructional<br>Materials | 27130 -<br>FEMinine<br>Hygiene | 31200 - Public<br>School Capital<br>Out |
|---|--------------------|------------------------|-----------------------|-----------------------|---|---------------------------------------|--------------------------------|---|
| 2690 - Other Operation & Maintenance of Plant   | \$ -               | \$ -                   | \$ -                  | \$ -                  | \$ -                                    | \$ -                                  | \$ -                           | \$ -                                    |
| 3100 - Food Services Operations   | \$ -               | \$ -                   | \$ -                  | \$ -                  | \$ -                                    | \$ -                                  | \$ -                           | \$ -                                    |
| 4000 - Capital Outlay   | \$ -               | \$ -                   | \$ -                  | \$ -                  | \$ -                                    | \$ -                                  | \$ -                           | \$ 245,750.34                           |
| <b>Total Expenditure</b>  | <b>\$ -</b>        | <b>\$ 80,712.60</b>    | <b>\$ 118,883.00</b>  | <b>\$ 58,869.95</b>   | <b>\$ 52,740.04</b>                     | <b>\$ 12,963.93</b>                   | <b>\$ -</b>                    | <b>\$ 245,750.34</b>                    |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>                             | <b>\$ -</b>                           | <b>\$ -</b>                    | <b>\$ -</b>                             |
| <b>Excess (deficiency) of revenues and other financing<br/>sources over expenditures and other financing uses</b> | <b>\$ 1,363.00</b> | <b>\$ 27,531.55</b>    | <b>\$ (15,796.45)</b> | <b>\$ (58,869.95)</b> | <b>\$ 8,474.16</b>                      | <b>\$ (12,963.93)</b>                 | <b>\$ 500.00</b>               | <b>\$ (58,554.09)</b>                   |
| Fund Balance, Beginning of year   | \$ (1,363.00)      | \$ (68,231.75)         | \$ -                  | \$ -                  | \$ 23,382.23                            | \$ 12,963.93                          | \$ (500.00)                    | \$ -                                    |
| <b>Fund Balance, End of year</b>  | <b>\$ -</b>        | <b>\$ (40,700.20)</b>  | <b>\$ (15,796.45)</b> | <b>\$ (58,869.95)</b> | <b>\$ 31,856.39</b>                     | <b>\$ -</b>                           | <b>\$ -</b>                    | <b>\$ (58,554.09)</b>                   |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 4/30/2021

| Description   | 31400 - Special<br>Capital Outlay-St | 31600 - Capital<br>Improvements HB-<br>3 | 31701 - Capital<br>Improvements<br>SB9 | Total                  |
|---|--------------------------------------|--|--|------------------------|
| 41110 - Ad Valorem Taxes – School District                              | \$ -                                 | \$ 166,594.86                            | \$ 84,127.42                           | \$ 250,722.28          |
| 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   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 403,864.08          |
| 43101 - State Equalization Guarantee                                    | \$ -                                 | \$ -                                     | \$ -                                   | \$ 2,515,765.84        |
| 43209 - PSCOC Awards  | \$ -                                 | \$ -                                     | \$ -                                   | \$ 187,196.25          |
| 43202 - State Flow-through Grants                                       | \$ 12,145.61                         | \$ -                                     | \$ -                                   | \$ 12,145.61           |
| 44301 - Other Restricted Grants – Federal Direct                        | \$ -                                 | \$ -                                     | \$ -                                   | \$ 61,214.20           |
| 44500 - Restricted Grants From the Federal Government Through the State | \$ -                                 | \$ -                                     | \$ -                                   | \$ 56,440.05           |
| <b>Total Revenue</b>  | <b>\$ 12,145.61</b>                  | <b>\$ 166,594.86</b>                     | <b>\$ 84,127.42</b>                    | <b>\$ 3,491,133.80</b> |
| 1000 - Instruction  | \$ -                                 | \$ -                                     | \$ -                                   | \$ 1,501,664.36        |
| 2110 - Attendance and Social Work Services                              | \$ -                                 | \$ -                                     | \$ -                                   | \$ 39,348.63           |
| 2120 - Guidance Services  | \$ -                                 | \$ -                                     | \$ -                                   | \$ 134,721.15          |
| 2130 - Health Services  | \$ -                                 | \$ -                                     | \$ -                                   | \$ 71,382.56           |
| 2140 - Psychological Services   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 26,518.77           |
| 2150 - Speech Pathology and Audiology Services                          | \$ -                                 | \$ -                                     | \$ -                                   | \$ 24,657.50           |
| 2160 - Occupational Therapy-Related Services                            | \$ -                                 | \$ -                                     | \$ -                                   | \$ 10,875.00           |
| 2190 - Other Support Services-Student                                   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 93,303.84           |
| 2230 - Instruction-Related Technology                                   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 65,603.39           |
| 2310 - Board of Education   | \$ -                                 | \$ 1,665.99                              | \$ 841.24                              | \$ 174,563.19          |
| 2510 - Fiscal Services  | \$ -                                 | \$ -                                     | \$ -                                   | \$ 120,610.30          |
| 2530 - Printing, Publishing, and Duplicating Services                   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 18,414.52           |
| 2580 - Administrative Technology Services                               | \$ -                                 | \$ -                                     | \$ -                                   | \$ 62,194.28           |
| 2590 - Other Support Services-Central Services                          | \$ -                                 | \$ -                                     | \$ -                                   | \$ 6,527.20            |
| 2610 - Operation of Buildings   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 302,038.51          |
| 2620 - Maintenance of Buildings   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 118.93              |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 4/30/2021

| Description   | 31400 - Special<br>Capital Outlay-St | 31600 - Capital<br>Improvements HB-<br>3 | 31701 - Capital<br>Improvements<br>SB9 | Total                  |
|---|--------------------------------------|--|--|------------------------|
| 2690 - Other Operation & Maintenance of Plant   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 28,229.83           |
| 3100 - Food Services Operations   | \$ -                                 | \$ -                                     | \$ -                                   | \$ 53,346.55           |
| 4000 - Capital Outlay   | \$ 75,110.23                         | \$ 109,418.86                            | \$ 113,263.52                          | \$ 660,651.13          |
| <b>Total Expenditure</b>  | <b>\$ 75,110.23</b>                  | <b>\$ 111,084.85</b>                     | <b>\$ 114,104.76</b>                   | <b>\$ 3,394,769.64</b> |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>                          | <b>\$ -</b>                              | <b>\$ -</b>                            | <b>\$ -</b>            |
| <b>Excess (deficiency) of revenues and other financing<br/>sources over expenditures and other financing uses</b> | <b>\$ (62,964.62)</b>                | <b>\$ 55,510.01</b>                      | <b>\$ (29,977.34)</b>                  | <b>\$ 96,364.16</b>    |
| Fund Balance, Beginning of year   | \$ (12,145.61)                       | \$ 20,070.77                             | \$ 26,329.68                           | \$ 2,949.50            |
| <b>Fund Balance, End of year</b>  | <b>\$ (75,110.23)</b>                | <b>\$ 75,580.78</b>                      | <b>\$ (3,647.66)</b>                   | <b>\$ 99,313.66</b>    |

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 4/1/21 - 4/30/21

**Bank: US Bank**

| Acct        | Date      | Number | Payee                          |  | Amount               |
|-------------|-----------|--------|--------------------------------|--|----------------------|
| Operational | 4/8/2021  | 121503 | ADP, Inc.                      | direct deposit, taxes, fees            | \$ 65,411.97         |
| Operational | 4/12/2021 | 121504 | First Financial Administrators |  | \$ 2,287.93          |
| Operational | 4/12/2021 | 121505 | New Mexico Public Schools Ins. |  | \$ 19,964.14         |
| Operational | 4/12/2021 | 121506 | NM Retiree Health Care Authori |  | \$ 4,686.07          |
| Operational | 4/13/2021 | 4377   | Baca II, Steven Raymond        | Dean of student consultant             | \$ 495.00            |
| Operational | 4/13/2021 | 4378   | Canon Financial Services, Inc. | sopier lease                           | \$ 1,827.51          |
| Operational | 4/13/2021 | 4379   | Financial Services, LLC        | LED lease                              | \$ 1,483.08          |
| Operational | 4/13/2021 | 4380   | Literacy Resources, Inc.       | curriculum                             | \$ 259.17            |
| Operational | 4/13/2021 | 4381   | New Mexico Gas Company         |  | \$ 2,096.51          |
| Operational | 4/13/2021 | 4382   | T-Mobile                       |  | \$ 440.00            |
| Operational | 4/13/2021 | 4383   | PNM                            |  | \$ 3,634.95          |
| Operational | 4/14/2021 | 121519 | US Bank                        |  | \$ 87.24             |
| Operational | 4/15/2021 | 121507 | New Mexico Educational Retirem |  | \$ 38,718.49         |
| Operational | 4/20/2021 | 121514 | ADP, Inc.                      | direct deposit, taxes, fees            | \$ 63,387.22         |
| Operational | 4/26/2021 | 121509 | Matthews Fox, PC               |  | \$ 382.24            |
| Operational | 4/26/2021 | 121510 | Oriental Trading Company, Inc. | desk dividers                          | \$ 47.02             |
| Operational | 4/26/2021 | 121511 | Pitney Bowes                   |  | \$ 27.00             |
| Operational | 4/26/2021 | 121512 | Printer's Press                | pass printing                          | \$ 1,052.86          |
| Operational | 4/26/2021 | 121513 | Richard M Romero Consulting, L | lobbyist                               | \$ 539.38            |
| Operational | 4/26/2021 | 4387   | Albuquerque Bernalillo County  |  | \$ 1,797.55          |
| Operational | 4/26/2021 | 4388   | All American Waste Removal     |  | \$ 775.35            |
| Operational | 4/26/2021 | 4389   | American Waste Removal, Inc    |  | \$ 131.55            |
| Operational | 4/26/2021 | 4390   | APS Graphics                   | laminating of signs                    | \$ 19.95             |
| Operational | 4/26/2021 | 4391   | Ben E. Keith Company           |  | \$ 1,540.67          |
| Operational | 4/26/2021 | 4392   | Canon Financial Services, Inc. | phone lease                            | \$ 2,075.10          |
| Operational | 4/26/2021 | 4393   | Canteen of Central New Mexico  | NSLP contracted services               | \$ 2,759.86          |
| Operational | 4/26/2021 | 4394   | CDWG, Inc                      | teacher tech kits for re-entry         | \$ 5,585.74          |
| Operational | 4/26/2021 | 4395   | CenturyLink                    |  | \$ 548.61            |
| Operational | 4/26/2021 | 4396   | Comfort Systems                | quarterly maintenance                  | \$ 4,719.53          |
| Operational | 4/26/2021 | 4397   | Crystal Springs Water          | dispenser and water for re-entry       | \$ 320.91            |
| Operational | 4/26/2021 | 4398   | SPDI Inc.                      | additional UVC lights                  | \$ 3,089.89          |
| Operational | 4/26/2021 | 4399   | Fast Signs on the 2            | direction arrows for re-entry          | \$ 220.00            |
| Operational | 4/26/2021 | 4400   | Fully Promoted/EmbroidMe       | water bottles for students for re-entr | \$ 540.00            |
| Operational | 4/26/2021 | 4401   | Financial Services, LLC        | LED lease                              | \$ 1,483.08          |
| Operational | 4/26/2021 | 4402   | Home Depot                     | supplies for re-entry                  | \$ 1,007.95          |
| Operational | 4/26/2021 | 4403   | Jerry's Glass & Mirror         | broken glass repair                    | \$ 497.00            |
| Operational | 4/26/2021 | 4410   | Shred-it USA, Inc.             |  | \$ 327.12            |
| Operational | 4/26/2021 | 4411   | Verizon Wireless               |  | \$ 263.86            |
| Operational | 4/26/2021 | 4412   | Saylor, Rick                   |  | \$ 58,554.09         |
| Operational | 4/28/2021 | 4413   | LSG and Associates INC.        | SLP, S, OT and Diag                    | \$ 13,429.85         |
| Operational | 4/29/2021 | 121515 | NM Taxation and Revenue Dept   | quarterly W/C fee                      | \$ 206.40            |
| Total       |           |        |                                |  | <u>\$ 306,721.84</u> |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code                      | Description                         | Budget (YTD)  | Actual (YTD)  | Encumbrance (Y Available (YTD) | Actual to       |        |
|-----------------------------------|-------------------------------------|---------------|---------------|--------------------------------|-----------------|--------|
| 11000-1000-51100-0000-001069-1611 | Instruction-Salaries Expense        | \$ 60,000.00  | \$ 232,184.17 | \$ 79,267.16                   | \$ (251,451.33) | 386.97 |
| 11000-1000-51100-1010-001069-1411 | Instruction-Salaries Expense        | \$ 662,078.00 | \$ 303,258.07 | \$ 119,455.28                  | \$ 239,364.65   | 45.80  |
| 11000-1000-51100-1010-001069-1413 | Instruction-Salaries Expense        | \$ 42,868.00  | \$ 30,316.78  | \$ 11,169.34                   | \$ 1,381.88     | 70.72  |
| 11000-1000-51100-1010-001069-1711 | Instruction-Salaries Expense        | \$ 73,555.00  | \$ 51,572.65  | \$ 19,000.45                   | \$ 2,981.90     | 70.11  |
| 11000-1000-51100-1010-001069-1713 | Instruction-Salaries Expense        | \$ 24,355.00  | \$ 16,958.26  | \$ 6,247.78                    | \$ 1,148.96     | 69.62  |
| 11000-1000-51100-2000-001069-1412 | Instruction-Salaries Expense        | \$ 63,872.00  | \$ 42,916.57  | \$ 17,238.55                   | \$ 3,716.88     | 67.19  |
| 11000-1000-51100-2000-001069-1712 | Instruction-Salaries Expense        | \$ 19,292.00  | \$ 13,965.00  | \$ 5,145.00                    | \$ 182.00       | 72.38  |
| 11000-1000-51100-4020-001069-1411 | Instruction-Salaries Expense        | \$ 26,196.00  | \$ 17,958.42  | \$ 6,983.83                    | \$ 1,253.75     | 68.55  |
| 11000-1000-51100-4020-001069-1416 | Instruction-Salaries Expense        | \$ 33,280.00  | \$ -          | \$ -                           | \$ 33,280.00    | 0.00   |
| 11000-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 21,705.00  | \$ 8,883.43   | \$ 12,423.85                   | \$ 397.72       | 40.92  |
| 11000-1000-51300-2000-001069-1412 | Instruction-Additional Compensation | \$ -          | \$ 4,158.53   | \$ 2,130.14                    | \$ (6,288.67)   | 0.00   |
| 11000-1000-51300-4040-001069-0000 | Instruction-Additional Compensation | \$ 91,307.00  | \$ 4,296.76   | \$ -                           | \$ 87,010.24    | 4.70   |
| 11000-1000-51300-4040-001069-1411 | Instruction-Additional Compensation | \$ -          | \$ 34,091.83  | \$ 23,064.16                   | \$ (57,155.99)  | 0.00   |
| 11000-1000-51300-4040-001069-1412 | Instruction-Additional Compensation | \$ -          | \$ 8,115.28   | \$ 2,989.84                    | \$ (11,105.12)  | 0.00   |
| 11000-1000-51300-4040-001069-1413 | Instruction-Additional Compensation | \$ -          | \$ 2,425.35   | \$ 893.55                      | \$ (3,318.90)   | 0.00   |
| 11000-1000-51300-4040-001069-1416 | Instruction-Additional Compensation | \$ -          | \$ 1,889.74   | \$ 696.22                      | \$ (2,585.96)   | 0.00   |
| 11000-1000-51300-4040-001069-1611 | Instruction-Additional Compensation | \$ -          | \$ 19,279.40  | \$ 6,832.63                    | \$ (26,112.03)  | 0.00   |
| 11000-1000-51300-4040-001069-1711 | Instruction-Additional Compensation | \$ -          | \$ 4,100.58   | \$ 1,510.74                    | \$ (5,611.32)   | 0.00   |
| 11000-1000-51300-4040-001069-1712 | Instruction-Additional Compensation | \$ -          | \$ 759.24     | \$ 279.72                      | \$ (1,038.96)   | 0.00   |
| 11000-1000-51300-4040-001069-1713 | Instruction-Additional Compensation | \$ -          | \$ 921.50     | \$ 339.50                      | \$ (1,261.00)   | 0.00   |
| 11000-1000-52111-0000-001069-0000 | Instruction-Educational Retirement  | \$ -          | \$ 8,702.30   | \$ -                           | \$ (8,702.30)   | 0.00   |
| 11000-1000-52111-1010-001069-0000 | Instruction-Educational Retirement  | \$ 132,442.00 | \$ 99,909.97  | \$ 43,078.56                   | \$ (10,546.53)  | 75.43  |
| 11000-1000-52111-2000-001069-0000 | Instruction-Educational Retirement  | \$ -          | \$ 2,525.60   | \$ -                           | \$ (2,525.60)   | 0.00   |
| 11000-1000-52111-4020-001069-0000 | Instruction-Educational Retirement  | \$ 8,416.00   | \$ 1,604.75   | \$ -                           | \$ 6,811.25     | 19.06  |
| 11000-1000-52111-4040-001069-0000 | Instruction-Educational Retirement  | \$ 18,084.00  | \$ 437.82     | \$ -                           | \$ 17,646.18    | 2.42   |
| 11000-1000-52112-0000-001069-0000 | Instruction-ERA - Retiree Health    | \$ -          | \$ 1,230.05   | \$ -                           | \$ (1,230.05)   | 0.00   |
| 11000-1000-52112-1010-001069-0000 | Instruction-ERA - Retiree Health    | \$ 21,546.00  | \$ 14,123.19  | \$ 4,089.02                    | \$ 3,333.79     | 65.54  |
| 11000-1000-52112-2000-001069-0000 | Instruction-ERA - Retiree Health    | \$ -          | \$ 357.00     | \$ -                           | \$ (357.00)     | 0.00   |
| 11000-1000-52112-4020-001069-0000 | Instruction-ERA - Retiree Health    | \$ 1,190.00   | \$ 226.85     | \$ -                           | \$ 963.15       | 19.06  |
| 11000-1000-52112-4040-001069-0000 | Instruction-ERA - Retiree Health    | \$ 2,556.00   | \$ 61.88      | \$ -                           | \$ 2,494.12     | 2.42   |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code                      | Description                                       | Budget (YTD) | Actual (YTD) | Encumbrance (Y Available (YTD) | Actual to      |        |
|-----------------------------------|---|--------------|--------------|--------------------------------|----------------|--------|
| 11000-1000-52210-4040-001069-0000 | Instruction-FICA Payments                         | \$ -         | \$ 64.23     | \$ 48.58                       | \$ (112.81)    | 0.00   |
| 11000-1000-52220-0000-001069-0000 | Instruction-Medicare Payments                     | \$ -         | \$ 842.52    | \$ -                           | \$ (842.52)    | 0.00   |
| 11000-1000-52220-1010-001069-0000 | Instruction-Medicare Payments                     | \$ 15,626.00 | \$ 9,765.39  | \$ 4,199.86                    | \$ 1,660.75    | 62.49  |
| 11000-1000-52220-2000-001069-0000 | Instruction-Medicare Payments                     | \$ -         | \$ 247.44    | \$ -                           | \$ (247.44)    | 0.00   |
| 11000-1000-52220-4020-001069-0000 | Instruction-Medicare Payments                     | \$ 862.00    | \$ 164.45    | \$ -                           | \$ 697.55      | 19.07  |
| 11000-1000-52220-4040-001069-0000 | Instruction-Medicare Payments                     | \$ 1,853.00  | \$ 55.73     | \$ -                           | \$ 1,797.27    | 3.00   |
| 11000-1000-52311-0000-001069-0000 | Instruction-Health and Medical Premiums           | \$ -         | \$ 4,739.85  | \$ -                           | \$ (4,739.85)  | 0.00   |
| 11000-1000-52311-1010-001069-0000 | Instruction-Health and Medical Premiums           | \$ 74,443.00 | \$ 44,283.94 | \$ 17,970.90                   | \$ 12,188.16   | 59.48  |
| 11000-1000-52311-2000-001069-0000 | Instruction-Health and Medical Premiums           | \$ -         | \$ 1,114.60  | \$ -                           | \$ (1,114.60)  | 0.00   |
| 11000-1000-52312-0000-001069-0000 | Instruction-Life                                  | \$ -         | \$ 118.35    | \$ -                           | \$ (118.35)    | 0.00   |
| 11000-1000-52312-1010-001069-0000 | Instruction-Life                                  | \$ 1,692.00  | \$ 981.04    | \$ 413.46                      | \$ 297.50      | 57.98  |
| 11000-1000-52312-2000-001069-0000 | Instruction-Life                                  | \$ -         | \$ 28.95     | \$ -                           | \$ (28.95)     | 0.00   |
| 11000-1000-52312-4020-001069-0000 | Instruction-Life                                  | \$ -         | \$ 26.30     | \$ -                           | \$ (26.30)     | 0.00   |
| 11000-1000-52313-0000-001069-0000 | Instruction-Dental                                | \$ -         | \$ 173.03    | \$ -                           | \$ (173.03)    | 0.00   |
| 11000-1000-52313-1010-001069-0000 | Instruction-Dental                                | \$ 4,865.00  | \$ 2,217.56  | \$ 859.08                      | \$ 1,788.36    | 45.58  |
| 11000-1000-52313-2000-001069-0000 | Instruction-Dental                                | \$ -         | \$ 51.50     | \$ -                           | \$ (51.50)     | 0.00   |
| 11000-1000-52314-0000-001069-0000 | Instruction-Vision                                | \$ -         | \$ 28.51     | \$ -                           | \$ (28.51)     | 0.00   |
| 11000-1000-52314-1010-001069-0000 | Instruction-Vision                                | \$ 888.00    | \$ 413.39    | \$ 154.26                      | \$ 320.35      | 46.55  |
| 11000-1000-52315-0000-001069-0000 | Instruction-Disability                            | \$ -         | \$ 59.25     | \$ -                           | \$ (59.25)     | 0.00   |
| 11000-1000-52315-1010-001069-0000 | Instruction-Disability                            | \$ 624.00    | \$ 745.92    | \$ 274.50                      | \$ (396.42)    | 119.53 |
| 11000-1000-52500-0000-001069-0000 | Instruction-Unemployment Compensation             | \$ -         | \$ 191.75    | \$ -                           | \$ (191.75)    | 0.00   |
| 11000-1000-52500-1010-001069-0000 | Instruction-Unemployment Compensation             | \$ 2,482.00  | \$ 1,230.17  | \$ 955.85                      | \$ 295.98      | 49.56  |
| 11000-1000-52500-2000-001069-0000 | Instruction-Unemployment Compensation             | \$ -         | \$ 62.27     | \$ -                           | \$ (62.27)     | 0.00   |
| 11000-1000-52500-4020-001069-0000 | Instruction-Unemployment Compensation             | \$ -         | \$ 37.40     | \$ -                           | \$ (37.40)     | 0.00   |
| 11000-1000-52500-4040-001069-0000 | Instruction-Unemployment Compensation             | \$ -         | \$ 12.67     | \$ -                           | \$ (12.67)     | 0.00   |
| 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       | \$ 526.00    | \$ 477.30    | \$ -                           | \$ 48.70       | 90.74  |
| 11000-1000-53330-1010-001069-0000 | Instruction-Professional Development              | \$ -         | \$ 14,534.90 | \$ 100.00                      | \$ (14,634.90) | 0.00   |
| 11000-1000-53414-1010-001069-0000 | Instruction-Other Professional/Technical Services | \$ 14,500.00 | \$ 12,674.16 | \$ 2,532.50                    | \$ (706.66)    | 87.40  |
| 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 | \$ 34,517.96 | \$ 2,004.00                    | \$ (5,117.96)  | 109.91 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code  | Description                                    | Budget (YTD)           | Actual (YTD)           | Encumbrance (Y Available (YTD)    | Actual to    |
|---|--|------------------------|------------------------|-----------------------------------|--------------|
| 11000-1000-56113-1010-001069-0000                         | Instruction-Software                           | \$ 5,160.00            | \$ 859.48              | \$ 100.00 \$ 4,200.52             | 16.65        |
| 11000-1000-56118-1010-001069-0000                         | Instruction-General Supplies and Materials     | \$ 8,000.00            | \$ 2,428.78            | \$ 1,265.40 \$ 4,305.82           | 30.35        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |  | <b>\$ 1,482,282.00</b> | <b>\$ 1,077,134.76</b> | <b>\$ 393,713.71 \$ 11,433.53</b> | <b>72.67</b> |
| 11000-2110-51100-0000-001069-1217                         | Attendance and Social Work Services-Salaries   | \$ 38,480.00           | \$ 29,020.94           | \$ 8,153.84 \$ 1,305.22           | 75.41        |
| 11000-2110-52111-0000-001069-0000                         | Attendance and Social Work Services-Educatio   | \$ 6,860.00            | \$ 4,106.43            | \$ 1,153.76 \$ 1,599.81           | 59.86        |
| 11000-2110-52112-0000-001069-0000                         | Attendance and Social Work Services-ERA - R    | \$ 970.00              | \$ 580.41              | \$ 163.08 \$ 226.51               | 59.83        |
| 11000-2110-52220-0000-001069-0000                         | Attendance and Social Work Services-Medicare   | \$ 703.00              | \$ 389.63              | \$ 114.37 \$ 199.00               | 55.42        |
| 11000-2110-52311-0000-001069-0000                         | Attendance and Social Work Services-Health a   | \$ 4,578.00            | \$ 2,856.72            | \$ - \$ 1,721.28                  | 62.40        |
| 11000-2110-52312-0000-001069-0000                         | Attendance and Social Work Services-Life       | \$ 60.00               | \$ 51.20               | \$ 10.52 \$ (1.72)                | 85.33        |
| 11000-2110-52313-0000-001069-0000                         | Attendance and Social Work Services-Dental     | \$ 204.00              | \$ 85.80               | \$ - \$ 118.20                    | 42.05        |
| 11000-2110-52314-0000-001069-0000                         | Attendance and Social Work Services-Vision     | \$ 48.00               | \$ 18.80               | \$ 10.00 \$ 19.20                 | 39.16        |
| 11000-2110-52315-0000-001069-0000                         | Attendance and Social Work Services-Disability | \$ 96.00               | \$ 82.09               | \$ 15.20 \$ (1.29)                | 85.51        |
| 11000-2110-52500-0000-001069-0000                         | Attendance and Social Work Services-Unemplc    | \$ 85.00               | \$ 67.77               | \$ 26.02 \$ (8.79)                | 79.72        |
| 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            | \$ 2,088.84            | \$ 2,911.16 \$ (1,000.00)         | 52.22        |
| 11000-2120-51100-0000-001069-1211                         | Guidance Services-Salaries Expense             | \$ 62,861.00           | \$ 50,269.26           | \$ 12,688.20 \$ (96.46)           | 79.96        |
| 11000-2120-51100-4025-001069-1211                         | Guidance Services-Salaries Expense             | \$ 31,740.00           | \$ 17,917.46           | \$ - \$ 13,822.54                 | 56.45        |
| 11000-2120-51300-4040-001069-1211                         | Guidance Services-Additional Compensation      | \$ -                   | \$ 3,794.85            | \$ - \$ (3,794.85)                | 0.00         |
| 11000-2120-52111-0000-001069-0000                         | Guidance Services-Educational Retirement       | \$ 8,895.00            | \$ 7,113.08            | \$ 1,795.37 \$ (13.45)            | 79.96        |
| 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            | \$ 3,072.26            | \$ - \$ 1,444.74                  | 68.01        |
| 11000-2120-52112-0000-001069-0000                         | Guidance Services-ERA - Retiree Health         | \$ 1,257.00            | \$ 1,005.38            | \$ 253.76 \$ (2.14)               | 79.98        |
| 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            | \$ 434.22              | \$ - \$ 1,315.78                  | 24.81        |
| 11000-2120-52220-0000-001069-0000                         | Guidance Services-Medicare Payments            | \$ 911.00              | \$ 670.54              | \$ 170.08 \$ 70.38                | 73.60        |
| 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            | \$ 321.03              | \$ - \$ 946.97                    | 25.31        |
| 11000-2120-52311-0000-001069-0000                         | Guidance Services-Health and Medical Premiur   | \$ 5,648.00            | \$ 4,542.40            | \$ 918.88 \$ 186.72               | 80.42        |
| 11000-2120-52311-2000-001069-0000                         | Guidance Services-Health and Medical Premiur   | \$ -                   | \$ (490.72)            | \$ - \$ 490.72                    | 0.00         |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code                      | Description                                     | Budget (YTD) | Actual (YTD) | Encumbrance (Y Available (YTD) | Actual to      |        |
|-----------------------------------|---|--------------|--------------|--------------------------------|----------------|--------|
| 11000-2120-52312-0000-001069-0000 | Guidance Services-Life                          | \$ 60.00     | \$ 49.69     | \$ 10.52                       | \$ (0.21)      | 82.81  |
| 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     | \$ 26.86     | \$ -                           | \$ 63.14       | 29.84  |
| 11000-2120-52313-0000-001069-0000 | Guidance Services-Dental                        | \$ 204.00    | \$ 171.60    | \$ 34.32                       | \$ (1.92)      | 84.11  |
| 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     | \$ 37.60     | \$ 7.52                        | \$ 2.88        | 78.33  |
| 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    | \$ 110.95    | \$ 23.68                       | \$ (14.63)     | 92.45  |
| 11000-2120-52315-4025-001069-0000 | Guidance Services-Disability                    | \$ -         | \$ 68.38     | \$ -                           | \$ (68.38)     | 0.00   |
| 11000-2120-52500-0000-001069-0000 | Guidance Services-Unemployment Compensati       | \$ 85.00     | \$ 61.37     | \$ 38.69                       | \$ (15.06)     | 72.20  |
| 11000-2120-52500-2000-001069-0000 | Guidance Services-Unemployment Compensati       | \$ 42.00     | \$ -         | \$ -                           | \$ 42.00       | 0.00   |
| 11000-2120-52500-4025-001069-0000 | Guidance Services-Unemployment Compensati       | \$ 128.00    | \$ 71.66     | \$ -                           | \$ 56.34       | 55.98  |
| 11000-2120-52710-0000-001069-0000 | Guidance Services-Workers Compensation Pre      | \$ -         | \$ 3,896.00  | \$ -                           | \$ (3,896.00)  | 0.00   |
| 11000-2120-52710-4025-001069-0000 | Guidance Services-Workers Compensation Pre      | \$ 3,904.00  | \$ -         | \$ -                           | \$ 3,904.00    | 0.00   |
| 11000-2120-52720-0000-001069-0000 | Guidance Services-Workers Compensation Em       | \$ 18.00     | \$ 90.30     | \$ -                           | \$ (72.30)     | 501.66 |
| 11000-2120-52720-2000-001069-0000 | Guidance Services-Workers Compensation Em       | \$ 9.00      | \$ -         | \$ -                           | \$ 9.00        | 0.00   |
| 11000-2120-52720-4025-001069-0000 | Guidance Services-Workers Compensation Em       | \$ 27.00     | \$ -         | \$ -                           | \$ 27.00       | 0.00   |
| 11000-2120-53414-0000-001069-0000 | Guidance Services-Other Professional/Technic    | \$ -         | \$ 8,800.00  | \$ 10,655.00                   | \$ (19,455.00) | 0.00   |
| 11000-2120-57332-0000-001069-0000 | Guidance Services-Supply Assets (\$5,000 or Le  | \$ -         | \$ 1,099.99  | \$ -                           | \$ (1,099.99)  | 0.00   |
| 11000-2130-56118-0000-001069-0000 | Health Services-General Supplies and Material   | \$ 1,000.00  | \$ 1,302.39  | \$ -                           | \$ (302.39)    | 130.23 |
| 11000-2140-53215-2000-001069-0000 | Psychological Services-Psychologists - Contrac  | \$ 5,000.00  | \$ 1,080.00  | \$ 3,920.00                    | \$ -           | 21.60  |
| 11000-2140-53218-2000-001069-0000 | Psychological Services-Specialists - Contracted | \$ 21,748.00 | \$ 20,463.89 | \$ 18,538.32                   | \$ (17,254.21) | 94.09  |
| 11000-2140-53218-4025-001069-0000 | Psychological Services-Specialists - Contracted | \$ 21,748.00 | \$ -         | \$ 26,747.60                   | \$ (4,999.60)  | 0.00   |
| 11000-2150-51100-2000-001069-1217 | Speech Pathology and Audiology Services-Sala    | \$ 26,000.00 | \$ -         | \$ -                           | \$ 26,000.00   | 0.00   |
| 11000-2150-52111-4025-001069-0000 | Speech Pathology and Audiology Services-Edu     | \$ 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-Hea     | \$ 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   |

El Camino Real Academy  
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| Account Code   | Description                                    | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD) | Actual to           |              |
|--|--|----------------------|----------------------|--------------------------------|---------------------|--------------|
| 11000-2150-52313-4025-001069-0000  | Speech Pathology and Audiology Services-Den    | \$ 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-Une    | \$ 85.00             | \$ -                 | \$ -                           | \$ 85.00            | 0.00         |
| 11000-2150-52720-4025-001069-0000  | Speech Pathology and Audiology Services-Wor    | \$ 18.00             | \$ -                 | \$ -                           | \$ 18.00            | 0.00         |
| 11000-2150-53212-2000-001069-0000  | Speech Pathology and Audiology Services-Spe    | \$ 31,008.00         | \$ 24,657.50         | \$ 6,350.50                    | \$ -                | 79.51        |
| 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         | \$ 10,875.00         | \$ 2,805.00                    | \$ -                | 79.49        |
| 11000-2190-51100-4025-001069-1217  | Other Support Services-Student-Salaries Exper  | \$ 32,760.00         | \$ 26,311.91         | \$ 6,550.80                    | \$ (102.71)         | 80.31        |
| 11000-2190-51100-4025-001069-1218  | Other Support Services-Student-Salaries Exper  | \$ 54,500.00         | \$ 43,984.54         | \$ 11,109.59                   | \$ (594.13)         | 80.70        |
| 11000-2190-51300-4025-001069-1217  | Other Support Services-Student-Additional Corr | \$ -                 | \$ 3,203.95          | \$ 583.42                      | \$ (3,787.37)       | 0.00         |
| 11000-2190-52111-4025-001069-0000  | Other Support Services-Student-Educational Re  | \$ 12,348.00         | \$ 10,400.39         | \$ 2,581.52                    | \$ (633.91)         | 84.22        |
| 11000-2190-52112-4025-001069-0000  | Other Support Services-Student-ERA - Retiree   | \$ 1,745.00          | \$ 1,469.93          | \$ 364.85                      | \$ (89.78)          | 84.23        |
| 11000-2190-52220-4025-001069-0000  | Other Support Services-Student-Medicare Payn   | \$ 1,265.00          | \$ 1,040.20          | \$ 257.37                      | \$ (32.57)          | 82.22        |
| 11000-2190-52311-4025-001069-0000  | Other Support Services-Student-Health and Me   | \$ 3,247.00          | \$ 2,696.48          | \$ 541.52                      | \$ 9.00             | 83.04        |
| 11000-2190-52312-4025-001069-0000  | Other Support Services-Student-Life            | \$ 120.00            | \$ 104.08            | \$ 21.04                       | \$ (5.12)           | 86.73        |
| 11000-2190-52313-4025-001069-0000  | Other Support Services-Student-Dental          | \$ 108.00            | \$ 85.80             | \$ 17.16                       | \$ 5.04             | 79.44        |
| 11000-2190-52500-4025-001069-0000  | Other Support Services-Student-Unemployment    | \$ 170.00            | \$ 162.35            | \$ 58.56                       | \$ (50.91)          | 95.50        |
| 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          | \$ 2,310.00          | \$ 690.00                      | \$ 1,000.00         | 57.75        |
| 11000-2190-56113-0000-001069-0000  | Other Support Services-Student-Software        | \$ 500.00            | \$ 350.00            | \$ -                           | \$ 150.00           | 70.00        |
| <b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b> |  | <b>\$ 429,093.00</b> | <b>\$ 292,951.19</b> | <b>\$ 120,546.22</b>           | <b>\$ 15,595.59</b> | <b>68.27</b> |
| 11000-2230-51100-0000-001069-1511  | Instruction-Related Technology-Salaries Expen  | \$ 75,573.00         | \$ 50,111.90         | \$ 21,340.61                   | \$ 4,120.49         | 66.30        |
| 11000-2230-52111-0000-001069-0000  | Instruction-Related Technology-Educational Re  | \$ 10,694.00         | \$ 7,091.29          | \$ 3,019.67                    | \$ 583.04           | 66.31        |
| 11000-2230-52112-0000-001069-0000  | Instruction-Related Technology-ERA - Retiree   | \$ 1,511.00          | \$ 1,001.78          | \$ 426.81                      | \$ 82.41            | 66.29        |
| 11000-2230-52220-0000-001069-0000  | Instruction-Related Technology-Medicare Paym   | \$ 1,096.00          | \$ 643.89            | \$ 285.46                      | \$ 166.65           | 58.74        |
| 11000-2230-52311-0000-001069-0000  | Instruction-Related Technology-Health and Mec  | \$ 7,365.00          | \$ 5,167.76          | \$ 1,661.96                    | \$ 535.28           | 70.16        |
| 11000-2230-52312-0000-001069-0000  | Instruction-Related Technology-Life            | \$ 92.00             | \$ 73.08             | \$ 21.04                       | \$ (2.12)           | 79.43        |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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| Account Code   | Description                                     | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD)    | Actual to    |
|--|---|----------------------|----------------------|-----------------------------------|--------------|
| 11000-2230-52313-0000-001069-0000  | Instruction-Related Technology-Dental           | \$ 380.00            | \$ 399.20            | \$ 99.64 \$ (118.84)              | 105.05       |
| 11000-2230-52314-0000-001069-0000  | Instruction-Related Technology-Vision           | \$ 79.00             | \$ 71.44             | \$ 20.12 \$ (12.56)               | 90.43        |
| 11000-2230-52315-0000-001069-0000  | Instruction-Related Technology-Disability       | \$ 169.00            | \$ 138.49            | \$ 39.76 \$ (9.25)                | 81.94        |
| 11000-2230-52500-0000-001069-0000  | Instruction-Related Technology-Unemployment     | \$ 107.00            | \$ 73.56             | \$ 64.98 \$ (31.54)               | 68.74        |
| 11000-2230-52710-0000-001069-0000  | Instruction-Related Technology-Workers Comp     | \$ 831.00            | \$ 831.00            | \$ - \$ -                         | 100.00       |
| 11000-2230-52720-0000-001069-0000  | Instruction-Related Technology-Workers Comp     | \$ 13.00             | \$ -                 | \$ - \$ 13.00                     | 0.00         |
| <b>Subtotal of Element: [Function] 2230 - Instruction-Related Technology</b> |   | <b>\$ 97,910.00</b>  | <b>\$ 65,603.39</b>  | <b>\$ 26,980.05 \$ 5,326.56</b>   | <b>67.00</b> |
| 11000-2310-51100-0000-001069-1111  | Board of Education-Salaries Expense             | \$ 103,626.00        | \$ 81,275.38         | \$ 20,514.29 \$ 1,836.33          | 78.43        |
| 11000-2310-51100-0000-001069-1113  | Board of Education-Salaries Expense             | \$ 33,530.00         | \$ 27,308.31         | \$ 6,769.11 \$ (547.42)           | 81.44        |
| 11000-2310-51300-0000-001069-1113  | Board of Education-Additional Compensation      | \$ -                 | \$ 3,114.65          | \$ 2,079.89 \$ (5,194.54)         | 0.00         |
| 11000-2310-52111-0000-001069-0000  | Board of Education-Educational Retirement       | \$ 19,407.00         | \$ 15,805.23         | \$ 4,071.51 \$ (469.74)           | 81.44        |
| 11000-2310-52112-0000-001069-0000  | Board of Education-ERA - Retiree Health         | \$ 2,744.00          | \$ 2,233.86          | \$ 575.47 \$ (65.33)              | 81.40        |
| 11000-2310-52220-0000-001069-0000  | Board of Education-Medicare Payments            | \$ 1,989.00          | \$ 1,549.45          | \$ 395.22 \$ 44.33                | 77.90        |
| 11000-2310-52311-0000-001069-0000  | Board of Education-Health and Medical Premi     | \$ 4,578.00          | \$ 3,673.36          | \$ 743.08 \$ 161.56               | 80.23        |
| 11000-2310-52312-0000-001069-0000  | Board of Education-Life                         | \$ 120.00            | \$ 104.08            | \$ 21.04 \$ (5.12)                | 86.73        |
| 11000-2310-52313-0000-001069-0000  | Board of Education-Dental                       | \$ 204.00            | \$ 171.60            | \$ 34.32 \$ (1.92)                | 84.11        |
| 11000-2310-52314-0000-001069-0000  | Board of Education-Vision                       | \$ 48.00             | \$ 37.60             | \$ 7.52 \$ 2.88                   | 78.33        |
| 11000-2310-52315-0000-001069-0000  | Board of Education-Disability                   | \$ 180.00            | \$ 167.40            | \$ 34.20 \$ (21.60)               | 93.00        |
| 11000-2310-52500-0000-001069-0000  | Board of Education-Unemployment Compensat       | \$ 170.00            | \$ 156.30            | \$ 25.81 \$ (12.11)               | 91.94        |
| 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             | \$ 34.40             | \$ - \$ 1.60                      | 95.55        |
| 11000-2310-53330-0000-001069-0000  | Board of Education-Professional Development     | \$ -                 | \$ -                 | \$ 549.00 \$ (549.00)             | 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                        | \$ 16,000.00         | \$ 9,537.04          | \$ 5,138.64 \$ 1,324.32           | 59.60        |
| 11000-2310-53414-0000-001069-0000  | Board of Education-Other Professional/Technic   | \$ 14,400.00         | \$ 9,003.78          | \$ 3,728.22 \$ 1,668.00           | 62.52        |
| 11000-2310-56118-0000-001069-0000  | Board of Education-General Supplies and Mate    | \$ -                 | \$ 121.10            | \$ - \$ (121.10)                  | 0.00         |
| 11000-2310-57332-0000-001069-0000  | Board of Education-Supply Assets (\$5,000 or Lr | \$ 1,100.00          | \$ 1,099.99          | \$ - \$ 0.01                      | 99.99        |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>             |   | <b>\$ 214,641.00</b> | <b>\$ 172,055.96</b> | <b>\$ 44,687.32 \$ (2,102.28)</b> | <b>80.16</b> |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code                      | Description                                      | Budget (YTD) | Actual (YTD) | Encumbrance (Y Available (YTD) | Actual to      |        |
|-----------------------------------|--|--------------|--------------|--------------------------------|----------------|--------|
| 11000-2510-51100-0000-001069-1115 | Fiscal Services-Salaries Expense                 | \$ 85,313.00 | \$ 76,393.70 | \$ 26,421.08                   | \$ (17,501.78) | 89.54  |
| 11000-2510-51300-0000-001069-1217 | Fiscal Services-Additional Compensation          | \$ -         | \$ 5,644.40  | \$ -                           | \$ (5,644.40)  | 0.00   |
| 11000-2510-52111-0000-001069-0000 | Fiscal Services-Educational Retirement           | \$ 12,072.00 | \$ 11,271.57 | \$ 3,738.62                    | \$ (2,938.19)  | 93.36  |
| 11000-2510-52112-0000-001069-0000 | Fiscal Services-ERA - Retiree Health             | \$ 1,706.00  | \$ 1,593.12  | \$ 528.41                      | \$ (415.53)    | 93.38  |
| 11000-2510-52220-0000-001069-0000 | Fiscal Services-Medicare Payments                | \$ 1,237.00  | \$ 1,095.35  | \$ 355.74                      | \$ (214.09)    | 88.54  |
| 11000-2510-52311-0000-001069-0000 | Fiscal Services-Health and Medical Premiums      | \$ 4,578.00  | \$ 3,900.90  | \$ 1,560.36                    | \$ (883.26)    | 85.20  |
| 11000-2510-52312-0000-001069-0000 | Fiscal Services-Life                             | \$ 120.00    | \$ 78.34     | \$ 21.04                       | \$ 20.62       | 65.28  |
| 11000-2510-52313-0000-001069-0000 | Fiscal Services-Dental                           | \$ 204.00    | \$ 163.30    | \$ 65.32                       | \$ (24.62)     | 80.04  |
| 11000-2510-52314-0000-001069-0000 | Fiscal Services-Vision                           | \$ 48.00     | \$ 31.50     | \$ 12.60                       | \$ 3.90        | 65.62  |
| 11000-2510-52315-0000-001069-0000 | Fiscal Services-Disability                       | \$ -         | \$ 58.00     | \$ 23.20                       | \$ (81.20)     | 0.00   |
| 11000-2510-52500-0000-001069-0000 | Fiscal Services-Unemployment Compensation        | \$ 170.00    | \$ 134.68    | \$ 80.98                       | \$ (45.66)     | 79.22  |
| 11000-2510-52710-0000-001069-0000 | Fiscal Services-Workers Compensation Premiu      | \$ 1,289.00  | \$ 1,285.00  | \$ -                           | \$ 4.00        | 99.68  |
| 11000-2510-52720-0000-001069-0000 | Fiscal Services-Workers Compensation Employ      | \$ 23.00     | \$ 51.60     | \$ -                           | \$ (28.60)     | 224.34 |
| 11000-2510-53330-0000-001069-0000 | Fiscal Services-Professional Development         | \$ 2,000.00  | \$ 885.00    | \$ 150.00                      | \$ 965.00      | 44.25  |
| 11000-2510-53414-0000-001069-0000 | Fiscal Services-Other Professional/Technical S   | \$ 21,100.00 | \$ 16,166.93 | \$ 1,058.93                    | \$ 3,874.14    | 76.62  |
| 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 | \$ 17,719.41 | \$ 6,900.00                    | \$ (3,650.41)  | 84.50  |
| 11000-2530-56118-0000-001069-0000 | Printing, Publishing, and Duplicating Services-C | \$ 2,500.00  | \$ 695.11    | \$ 1,432.39                    | \$ 372.50      | 27.80  |
| 11000-2580-51100-0000-001069-1511 | Administrative Technology Services-Salaries E    | \$ 31,797.00 | \$ 25,766.14 | \$ -                           | \$ 6,030.86    | 81.03  |
| 11000-2580-52111-0000-001069-0000 | Administrative Technology Services-Education     | \$ 4,499.00  | \$ 3,646.25  | \$ -                           | \$ 852.75      | 81.04  |
| 11000-2580-52112-0000-001069-0000 | Administrative Technology Services-ERA - Reti    | \$ 636.00    | \$ 514.50    | \$ -                           | \$ 121.50      | 80.89  |
| 11000-2580-52220-0000-001069-0000 | Administrative Technology Services-Medicare F    | \$ 461.00    | \$ 377.75    | \$ -                           | \$ 83.25       | 81.94  |
| 11000-2580-52311-0000-001069-0000 | Administrative Technology Services-Health and    | \$ 2,862.00  | \$ 2,443.50  | \$ -                           | \$ 418.50      | 85.37  |
| 11000-2580-52312-0000-001069-0000 | Administrative Technology Services-Life          | \$ 28.00     | \$ 21.25     | \$ -                           | \$ 6.75        | 75.89  |
| 11000-2580-52313-0000-001069-0000 | Administrative Technology Services-Dental        | \$ 28.00     | \$ 7.75      | \$ -                           | \$ 20.25       | 27.67  |
| 11000-2580-52314-0000-001069-0000 | Administrative Technology Services-Vision        | \$ 17.00     | \$ 12.50     | \$ -                           | \$ 4.50        | 73.52  |
| 11000-2580-52315-0000-001069-0000 | Administrative Technology Services-Disability    | \$ 47.00     | \$ 31.25     | \$ -                           | \$ 15.75       | 66.48  |
| 11000-2580-52500-0000-001069-0000 | Administrative Technology Services-Unemployr     | \$ 63.00     | \$ 55.06     | \$ -                           | \$ 7.94        | 87.39  |
| 11000-2580-52720-0000-001069-0000 | Administrative Technology Services-Workers C     | \$ 36.00     | \$ -         | \$ -                           | \$ 36.00       | 0.00   |

El Camino Real Academy  
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Year to Date 4/30/2021

| Account Code  | Description                                       | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD)     | Actual to    |
|---|---|----------------------|----------------------|------------------------------------|--------------|
| 11000-2580-53414-0000-001069-0000   | Administrative Technology Services-Other Prof     | \$ 3,200.00          | \$ 3,380.03          | \$ 924.00 \$ (1,104.03)            | 105.62       |
| 11000-2580-56113-0000-001069-0000   | Administrative Technology Services-Software       | \$ 20,170.00         | \$ 23,390.97         | \$ 3,325.00 \$ (6,545.97)          | 115.96       |
| 11000-2580-56118-0000-001069-0000   | Administrative Technology Services-General St     | \$ 3,279.00          | \$ 2,547.33          | \$ - \$ 731.67                     | 77.68        |
| 11000-2580-57331-0000-001069-0000   | Administrative Technology Services-Fixed Asse     | \$ -                 | \$ -                 | \$ 1,430.25 \$ (1,430.25)          | 0.00         |
| 11000-2580-57332-0000-001069-0000   | Administrative Technology Services-Supply Ass     | \$ 1,000.00          | \$ -                 | \$ 1,583.40 \$ (583.40)            | 0.00         |
| 11000-2590-53711-0000-001069-0000   | Other Support Services-Central Services-Other     | \$ -                 | \$ 360.00            | \$ - \$ (360.00)                   | 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          | \$ 511.81            | \$ 994.77 \$ 2,493.42              | 12.79        |
| <b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b> |   | <b>\$ 235,327.00</b> | <b>\$ 207,118.83</b> | <b>\$ 50,606.09 \$ (22,397.92)</b> | <b>88.01</b> |
| 11000-2610-51100-0000-001069-1615   | Operation of Buildings-Salaries Expense           | \$ 73,632.00         | \$ 60,358.21         | \$ 17,840.81 \$ (4,567.02)         | 81.97        |
| 11000-2610-51300-0000-001069-1615   | Operation of Buildings-Additional Compensation    | \$ -                 | \$ 1,005.51          | \$ 615.17 \$ (1,620.68)            | 0.00         |
| 11000-2610-52111-0000-001069-0000   | Operation of Buildings-Educational Retirement     | \$ 10,420.00         | \$ 8,682.93          | \$ 2,611.47 \$ (874.40)            | 83.32        |
| 11000-2610-52112-0000-001069-0000   | Operation of Buildings-ERA - Retiree Health       | \$ 1,472.00          | \$ 1,227.35          | \$ 369.15 \$ (124.50)              | 83.37        |
| 11000-2610-52220-0000-001069-0000   | Operation of Buildings-Medicare Payments          | \$ 1,067.00          | \$ 870.37            | \$ 262.19 \$ (65.56)               | 81.57        |
| 11000-2610-52311-0000-001069-0000   | Operation of Buildings-Health and Medical Pren    | \$ 3,786.00          | \$ 3,190.00          | \$ 631.76 \$ (35.76)               | 84.25        |
| 11000-2610-52312-0000-001069-0000   | Operation of Buildings-Life                       | \$ 180.00            | \$ 156.12            | \$ 31.56 \$ (7.68)                 | 86.73        |
| 11000-2610-52313-0000-001069-0000   | Operation of Buildings-Dental                     | \$ 120.00            | \$ 105.96            | \$ 20.04 \$ (6.00)                 | 88.30        |
| 11000-2610-52314-0000-001069-0000   | Operation of Buildings-Vision                     | \$ 48.00             | \$ 46.20             | \$ 8.76 \$ (6.96)                  | 96.25        |
| 11000-2610-52500-0000-001069-0000   | Operation of Buildings-Unemployment Compens       | \$ 255.00            | \$ 174.60            | \$ 59.68 \$ 20.72                  | 68.47        |
| 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             | \$ 51.60             | \$ - \$ 2.40                       | 95.55        |
| 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         | \$ 35,727.32         | \$ 24,350.46 \$ 9,922.22           | 51.03        |
| 11000-2610-54412-0000-001069-0000   | Operation of Buildings-Natural Gas (Buildings)    | \$ 12,000.00         | \$ 10,460.68         | \$ 1,539.32 \$ -                   | 87.17        |
| 11000-2610-54415-0000-001069-0000   | Operation of Buildings-Water/Sewage               | \$ 23,000.00         | \$ 17,622.57         | \$ 5,377.43 \$ -                   | 76.61        |
| 11000-2610-54416-0000-001069-0000   | Operation of Buildings-Communication Services     | \$ 18,034.00         | \$ 14,004.16         | \$ 3,559.39 \$ 470.45              | 77.65        |
| 11000-2610-54620-0000-001069-0000   | Operation of Buildings-Rental of Equipment anc    | \$ 23,839.00         | \$ 28,596.55         | \$ 6,000.00 \$ (10,757.55)         | 119.95       |
| 11000-2610-55200-0000-001069-0000   | Operation of Buildings-Property/Liability Insuran | \$ 63,039.00         | \$ 61,172.00         | \$ - \$ 1,867.00                   | 97.03        |
| 11000-2610-55915-0000-001069-0000   | Operation of Buildings-Other Contract Services    | \$ 27,224.00         | \$ 19,049.67         | \$ 7,353.94 \$ 820.39              | 69.97        |

El Camino Real Academy  
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| Account Code   | Description                                     | Budget (YTD)           | Actual (YTD)           | Encumbrance (Y Available (YTD) | Actual to            |              |
|--|---|------------------------|------------------------|--------------------------------|----------------------|--------------|
| 11000-2610-56118-0000-001069-0000  | Operation of Buildings-General Supplies and M:  | \$ 5,500.00            | \$ 3,774.78            | \$ 5,708.24                    | \$ (3,983.02)        | 68.63        |
| 11000-2610-56118-1000-001069-0000  | Operation of Buildings-General Supplies and M:  | \$ -                   | \$ -                   | \$ 101.94                      | \$ (101.94)          | 0.00         |
| 11000-2610-56118-1010-001069-0000  | Operation of Buildings-General Supplies and M:  | \$ -                   | \$ -                   | \$ 43.77                       | \$ (43.77)           | 0.00         |
| 11000-2610-57332-0000-001069-0000  | Operation of Buildings-Supply Assets (\$5,000 o | \$ -                   | \$ -                   | \$ 379.99                      | \$ (379.99)          | 0.00         |
| 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           | \$ 20,946.77           | \$ 14,195.45                   | \$ 9,357.78          | 47.07        |
| 11000-2690-55915-0000-001069-0000  | Other Operation & Maintenance of Plant-Other    | \$ -                   | \$ 3,247.95            | \$ -                           | \$ (3,247.95)        | 0.00         |
| 11000-2690-56118-0000-001069-0000  | Other Operation & Maintenance of Plant-Gener:   | \$ 3,000.00            | \$ 4,005.34            | \$ -                           | \$ (1,005.34)        | 133.51       |
| 11000-2690-57331-0000-001069-0000  | Other Operation & Maintenance of Plant-Fixed /  | \$ -                   | \$ 29.77               | \$ -                           | \$ (29.77)           | 0.00         |
| <b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b> |   | <b>\$ 381,980.00</b>   | <b>\$ 297,727.68</b>   | <b>\$ 91,060.52</b>            | <b>\$ (6,808.20)</b> | <b>77.94</b> |
| 11000-4000-54640-0000-001069-0000  | Capital Outlay-Lease Purchase                   | \$ 128,913.00          | \$ 117,108.18          | \$ -                           | \$ 11,804.82         | 90.84        |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                             |   | <b>\$ 128,913.00</b>   | <b>\$ 117,108.18</b>   | <b>\$ -</b>                    | <b>\$ 11,804.82</b>  | <b>90.84</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                                   |   | <b>\$ 2,970,146.00</b> | <b>\$ 2,229,699.99</b> | <b>\$ 727,593.91</b>           | <b>\$ 12,852.10</b>  | <b>75.07</b> |
| 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 Retirem    | \$ 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 Com       | \$ 170.00              | \$ -                   | \$ -                           | \$ 170.00            | 0.00         |
| 21000-3100-52710-0000-001069-0000  | Food Services Operations-Workers Compensat      | \$ 130.00              | \$ -                   | \$ -                           | \$ 130.00            | 0.00         |
| 21000-3100-52720-0000-001069-0000  | Food Services Operations-Workers Compensat      | \$ 36.00               | \$ -                   | \$ -                           | \$ 36.00             | 0.00         |
| 21000-3100-53414-0000-001069-0000  | Food Services Operations-Other Professional/T   | \$ 135,173.00          | \$ 20,829.17           | \$ 99,653.25                   | \$ 14,690.58         | 15.40        |
| 21000-3100-55915-0000-001069-0000  | Food Services Operations-Other Contract Servi   | \$ -                   | \$ -                   | \$ 1,000.00                    | \$ (1,000.00)        | 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          | \$ 23,029.90           | \$ 97,487.68                   | \$ 14,654.42         | 17.03        |

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| Account Code   | Description                                   | Budget (YTD)         | Actual (YTD)        | Encumbrance (Y Available (YTD) | Actual to           |        |
|--|---|----------------------|---------------------|--------------------------------|---------------------|--------|
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>       |   | <b>\$ 285,095.00</b> | <b>\$ 43,859.07</b> | <b>\$ 198,140.93</b>           | <b>\$ 43,095.00</b> | 15.38  |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>                     |   | <b>\$ 285,095.00</b> | <b>\$ 43,859.07</b> | <b>\$ 198,140.93</b>           | <b>\$ 43,095.00</b> | 15.38  |
| 23000-1000-56118-1010-001069-0000  | Instruction-General Supplies and Materials    | \$ 2,919.00          | \$ 53.86            | \$ 940.41                      | \$ 1,924.73         | 1.84   |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                    |   | <b>\$ 2,919.00</b>   | <b>\$ 53.86</b>     | <b>\$ 940.41</b>               | <b>\$ 1,924.73</b>  | 1.85   |
| 23000-2190-56116-0000-001069-0000  | Other Support Services-Student-Food           | \$ -                 | \$ -                | \$ 154.77                      | \$ (154.77)         | 0.00   |
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b> |   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 154.77</b>               | <b>\$ (154.77)</b>  | 0.00   |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>         |   | <b>\$ 2,919.00</b>   | <b>\$ 53.86</b>     | <b>\$ 1,095.18</b>             | <b>\$ 1,769.96</b>  | 1.85   |
| 24101-1000-51100-1010-001069-1411  | Instruction-Salaries Expense                  | \$ 61,638.00         | \$ 43,660.59        | \$ 15,409.62                   | \$ 2,567.79         | 70.83  |
| 24101-1000-52111-1010-001069-0000  | Instruction-Educational Retirement            | \$ 8,722.00          | \$ 6,177.97         | \$ 2,180.46                    | \$ 363.57           | 70.83  |
| 24101-1000-52112-1010-001069-0000  | Instruction-ERA - Retiree Health              | \$ 1,233.00          | \$ 873.29           | \$ 308.22                      | \$ 51.49            | 70.82  |
| 24101-1000-52220-1010-001069-0000  | Instruction-Medicare Payments                 | \$ 889.00            | \$ 628.55           | \$ 223.44                      | \$ 37.01            | 70.70  |
| 24101-1000-52312-1010-001069-0000  | Instruction-Life                              | \$ 60.00             | \$ 42.64            | \$ 15.78                       | \$ 1.58             | 71.06  |
| 24101-1000-52315-1010-001069-0000  | Instruction-Disability                        | \$ 70.00             | \$ 107.74           | \$ 38.04                       | \$ (75.78)          | 153.91 |
| 24101-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation         | \$ 181.00            | \$ 143.10           | \$ 12.72                       | \$ 25.18            | 79.06  |
| 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's   | \$ 18.00             | \$ 17.20            | \$ -                           | \$ 0.80             | 95.55  |
| 24101-1000-56113-1010-001069-0000  | Instruction-Software                          | \$ 10,586.00         | \$ 10,586.08        | \$ -                           | \$ (0.08)           | 100.00 |
| 24101-1000-56118-1010-001069-0000  | Instruction-General Supplies and Materials    | \$ -                 | \$ 6,876.68         | \$ 2,082.92                    | \$ (8,959.60)       | 0.00   |
| 24101-1000-57332-1010-001069-0000  | Instruction-Supply Assets (\$5,000 or Less)   | \$ 8,925.00          | \$ -                | \$ -                           | \$ 8,925.00         | 0.00   |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                    |   | <b>\$ 92,800.00</b>  | <b>\$ 69,590.84</b> | <b>\$ 20,271.20</b>            | <b>\$ 2,937.96</b>  | 74.99  |
| 24101-2190-56118-0000-001069-0000  | Other Support Services-Student-General Suppli | \$ 1,594.00          | \$ 732.69           | \$ -                           | \$ 861.31           | 45.96  |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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| Account Code   | Description                                    | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD) | Actual to           |       |
|--|--|---------------------|---------------------|--------------------------------|---------------------|-------|
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b> |  | <b>\$ 1,594.00</b>  | <b>\$ 732.69</b>    | <b>\$ -</b>                    | <b>\$ 861.31</b>    | 45.97 |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                    |  | <b>\$ 94,394.00</b> | <b>\$ 70,323.53</b> | <b>\$ 20,271.20</b>            | <b>\$ 3,799.27</b>  | 74.50 |
| 24106-1000-51100-2000-001069-1412  | Instruction-Salaries Expense                   | \$ 48,638.00        | \$ 36,586.08        | \$ 12,051.70                   | \$ 0.22             | 75.22 |
| 24106-1000-51300-2000-001069-1214  | Instruction-Additional Compensation            | \$ -                | \$ 1,804.94         | \$ -                           | \$ (1,804.94)       | 0.00  |
| 24106-1000-52111-2000-001069-0000  | Instruction-Educational Retirement             | \$ 6,882.00         | \$ 5,432.28         | \$ 1,705.34                    | \$ (255.62)         | 78.93 |
| 24106-1000-52112-2000-001069-0000  | Instruction-ERA - Retiree Health               | \$ 973.00           | \$ 767.76           | \$ 241.01                      | \$ (35.77)          | 78.90 |
| 24106-1000-52220-2000-001069-0000  | Instruction-Medicare Payments                  | \$ 660.00           | \$ 522.83           | \$ 163.66                      | \$ (26.49)          | 79.21 |
| 24106-1000-52311-2000-001069-0000  | Instruction-Health and Medical Premiums        | \$ 3,880.00         | \$ 2,988.49         | \$ 891.72                      | \$ (0.21)           | 77.02 |
| 24106-1000-52312-2000-001069-0000  | Instruction-Life                               | \$ 55.00            | \$ 42.57            | \$ 12.60                       | \$ (0.17)           | 77.40 |
| 24106-1000-52313-2000-001069-0000  | Instruction-Dental                             | \$ 180.00           | \$ 138.96           | \$ 41.16                       | \$ (0.12)           | 77.20 |
| 24106-1000-52500-2000-001069-0000  | Instruction-Unemployment Compensation          | \$ 80.00            | \$ 42.56            | \$ 37.24                       | \$ 0.20             | 53.20 |
| 24106-1000-52710-2000-001069-0000  | Instruction-Workers Compensation Premium       | \$ 462.00           | \$ 461.00           | \$ -                           | \$ 1.00             | 99.78 |
| 24106-1000-52720-1010-001069-0000  | Instruction-Workers Compensation Employer's    | \$ -                | \$ 4.30             | \$ -                           | \$ (4.30)           | 0.00  |
| 24106-1000-52720-2000-001069-0000  | Instruction-Workers Compensation Employer's    | \$ 14.00            | \$ 8.60             | \$ -                           | \$ 5.40             | 61.42 |
| 24106-1000-55915-2000-001069-0000  | Instruction-Other Contract Services            | \$ 2,121.00         | \$ -                | \$ -                           | \$ 2,121.00         | 0.00  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                    |  | <b>\$ 63,945.00</b> | <b>\$ 48,800.37</b> | <b>\$ 15,144.43</b>            | <b>\$ 0.20</b>      | 76.32 |
| 24106-2140-53211-2000-001069-0000  | Psychological Services-Diagnosticians - Contra | \$ 19,800.00        | \$ 4,974.88         | \$ 5,025.12                    | \$ 9,800.00         | 25.12 |
| 24106-2150-53216-2000-001069-0000  | Speech Pathology and Audiology Services-Audi   | \$ 500.00           | \$ -                | \$ -                           | \$ 500.00           | 0.00  |
| <b>Subtotal of Element: [Function] 2100 - Other Student Services</b>         |  | <b>\$ 20,300.00</b> | <b>\$ 4,974.88</b>  | <b>\$ 5,025.12</b>             | <b>\$ 10,300.00</b> | 24.50 |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                |  | <b>\$ 84,245.00</b> | <b>\$ 53,775.25</b> | <b>\$ 20,169.55</b>            | <b>\$ 10,300.20</b> | 63.83 |
| 24118-3100-56116-0000-001069-0000  | Food Services Operations-Food                  | \$ 25,380.00        | \$ 9,487.48         | \$ 15,892.52                   | \$ -                | 37.38 |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>       |  | <b>\$ 25,380.00</b> | <b>\$ 9,487.48</b>  | <b>\$ 15,892.52</b>            | <b>\$ -</b>         | 37.38 |

El Camino Real Academy  
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| Account Code   | Description   | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD) | Actual to             |              |
|--|---|----------------------|----------------------|--------------------------------|-----------------------|--------------|
| <b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b> |   | <b>\$ 25,380.00</b>  | <b>\$ 9,487.48</b>   | <b>\$ 15,892.52</b>            | <b>\$ -</b>           | <b>37.38</b> |
| 24146-1000-51100-1010-001069-1411                                    | Instruction-Salaries Expense                          | \$ 28,107.00         | \$ 11,901.38         | \$ 13,082.41                   | \$ 3,123.21           | 42.34        |
| 24146-1000-52111-1010-001069-0000                                    | Instruction-Educational Retirement                    | \$ 3,996.00          | \$ 1,641.61          | \$ 1,851.18                    | \$ 503.21             | 41.08        |
| 24146-1000-52112-1010-001069-0000                                    | Instruction-ERA - Retiree Health                      | \$ 564.00            | \$ 232.04            | \$ 261.66                      | \$ 70.30              | 41.14        |
| 24146-1000-52210-1010-001069-0000                                    | Instruction-FICA Payments                             | \$ -                 | \$ 18.60             | \$ -                           | \$ (18.60)            | 0.00         |
| 24146-1000-52220-1010-001069-0000                                    | Instruction-Medicare Payments                         | \$ 409.00            | \$ 163.78            | \$ 179.72                      | \$ 65.50              | 40.04        |
| 24146-1000-52311-1010-001069-0000                                    | Instruction-Health and Medical Premiums               | \$ -                 | \$ 882.33            | \$ 743.08                      | \$ (1,625.41)         | 0.00         |
| 24146-1000-52312-1010-001069-0000                                    | Instruction-Life                                      | \$ -                 | \$ 12.36             | \$ 10.52                       | \$ (22.88)            | 0.00         |
| 24146-1000-52313-1010-001069-0000                                    | Instruction-Dental                                    | \$ -                 | \$ 40.32             | \$ 34.32                       | \$ (74.64)            | 0.00         |
| 24146-1000-52500-1010-001069-0000                                    | Instruction-Unemployment Compensation                 | \$ 93.00             | \$ 4.07              | \$ 40.92                       | \$ 48.01              | 4.37         |
| 24146-1000-52720-1010-001069-0000                                    | Instruction-Workers Compensation Employer's           | \$ -                 | \$ 8.60              | \$ -                           | \$ (8.60)             | 0.00         |
| 24146-1000-53414-1010-001069-0000                                    | Instruction-Other Professional/Technical Services     | \$ -                 | \$ 8,773.47          | \$ -                           | \$ (8,773.47)         | 0.00         |
| 24146-1000-55915-1010-001069-0000                                    | Instruction-Other Contract Services                   | \$ 7,800.00          | \$ -                 | \$ -                           | \$ 7,800.00           | 0.00         |
| 24146-1000-56112-1010-001069-0000                                    | Instruction-Other Textbooks                           | \$ 19,050.00         | \$ -                 | \$ -                           | \$ 19,050.00          | 0.00         |
| 24146-1000-56113-1010-001069-0000                                    | Instruction-Software                                  | \$ 3,000.00          | \$ 1,890.00          | \$ -                           | \$ 1,110.00           | 63.00        |
| 24146-1000-56118-0000-001069-0000                                    | Instruction-General Supplies and Materials            | \$ -                 | \$ -                 | \$ 7,542.76                    | \$ (7,542.76)         | 0.00         |
| 24146-1000-56118-1010-001069-0000                                    | Instruction-General Supplies and Materials            | \$ 1,500.00          | \$ 2,400.00          | \$ 4,802.96                    | \$ (5,702.96)         | 160.00       |
| 24146-1000-57332-1010-001069-0000                                    | Instruction-Supply Assets (\$5,000 or Less)           | \$ 66,092.00         | \$ 80,048.01         | \$ 6,349.33                    | \$ (20,305.34)        | 121.11       |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>            |   | <b>\$ 130,611.00</b> | <b>\$ 108,016.57</b> | <b>\$ 34,898.86</b>            | <b>\$ (12,304.43)</b> | <b>82.70</b> |
| 24146-2610-56118-0000-001069-0000                                    | Operation of Buildings-General Supplies and Materials | \$ -                 | \$ 1,229.84          | \$ -                           | \$ (1,229.84)         | 0.00         |
| <b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b> |   | <b>\$ -</b>          | <b>\$ 1,229.84</b>   | <b>\$ -</b>                    | <b>\$ (1,229.84)</b>  | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>           |   | <b>\$ 130,611.00</b> | <b>\$ 109,246.41</b> | <b>\$ 34,898.86</b>            | <b>\$ (13,534.27)</b> | <b>83.64</b> |
| 24153-1000-53330-1010-001069-0000                                    | Instruction-Professional Development                  | \$ 4,200.00          | \$ 615.00            | \$ -                           | \$ 3,585.00           | 14.64        |

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| Account Code   | Description                                       | Budget (YTD)        | Actual (YTD)       | Encumbrance (Y Available (YTD) | Actual to |
|--|---|---------------------|--------------------|--------------------------------|-----------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ 4,200.00</b>  | <b>\$ 615.00</b>   | <b>\$ - \$ 3,585.00</b>        | 14.64     |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |   | <b>\$ 4,200.00</b>  | <b>\$ 615.00</b>   | <b>\$ - \$ 3,585.00</b>        | 14.64     |
| 24154-1000-51300-1010-001069-1411  | Instruction-Additional Compensation               | \$ 7,014.00         | \$ 3,764.00        | \$ 3,000.00 \$ 250.00          | 53.66     |
| 24154-1000-52111-1010-001069-0000  | Instruction-Educational Retirement                | \$ 991.00           | \$ 456.20          | \$ 424.50 \$ 110.30            | 46.03     |
| 24154-1000-52112-1010-001069-0000  | Instruction-ERA - Retiree Health                  | \$ 140.00           | \$ 64.48           | \$ 60.00 \$ 15.52              | 46.05     |
| 24154-1000-52210-1010-001069-0000  | Instruction-FICA Payments                         | \$ 102.00           | \$ 33.48           | \$ - \$ 68.52                  | 32.82     |
| 24154-1000-52220-1010-001069-0000  | Instruction-Medicare Payments                     | \$ -                | \$ 54.60           | \$ 43.50 \$ (98.10)            | 0.00      |
| 24154-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation             | \$ -                | \$ 6.75            | \$ - \$ (6.75)                 | 0.00      |
| 24154-1000-53330-1010-001069-0000  | Instruction-Professional Development              | \$ 6,500.00         | \$ 2,738.48        | \$ - \$ 3,761.52               | 42.13     |
| 24154-1000-53414-1010-001069-0000  | Instruction-Other Professional/Technical Services | \$ -                | \$ 371.36          | \$ - \$ (371.36)               | 0.00      |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ 14,747.00</b> | <b>\$ 7,489.35</b> | <b>\$ 3,528.00 \$ 3,729.65</b> | 50.79     |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |   | <b>\$ 14,747.00</b> | <b>\$ 7,489.35</b> | <b>\$ 3,528.00 \$ 3,729.65</b> | 50.79     |
| 24190-1000-51100-1010-001069-1411  | Instruction-Salaries Expense                      | \$ -                | \$ 15,158.70       | \$ - \$ (15,158.70)            | 0.00      |
| 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         | \$ 3,472.12        | \$ - \$ (1,944.12)             | 227.23    |
| 24190-1000-52112-1010-001069-0000  | Instruction-ERA - Retiree Health                  | \$ 216.00           | \$ 490.77          | \$ - \$ (274.77)               | 227.20    |
| 24190-1000-52210-1010-001069-0000  | Instruction-FICA Payments                         | \$ -                | \$ 13.95           | \$ - \$ (13.95)                | 0.00      |
| 24190-1000-52220-1010-001069-0000  | Instruction-Medicare Payments                     | \$ 157.00           | \$ 347.69          | \$ - \$ (190.69)               | 221.45    |
| 24190-1000-52311-1010-001069-0000  | Instruction-Health and Medical Premiums           | \$ -                | \$ 1,105.49        | \$ - \$ (1,105.49)             | 0.00      |
| 24190-1000-52312-1010-001069-0000  | Instruction-Life                                  | \$ -                | \$ 15.91           | \$ - \$ (15.91)                | 0.00      |
| 24190-1000-52313-1010-001069-0000  | Instruction-Dental                                | \$ -                | \$ 51.91           | \$ - \$ (51.91)                | 0.00      |
| 24190-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation             | \$ -                | \$ 57.15           | \$ - \$ (57.15)                | 0.00      |
| 24190-1000-53330-1010-001069-0000  | Instruction-Professional Development              | \$ -                | \$ 7,996.00        | \$ 3,880.00 \$ (11,876.00)     | 0.00      |
| 24190-1000-53414-1010-001069-0000  | Instruction-Other Professional/Technical Services | \$ -                | \$ 10,757.95       | \$ 2,147.00 \$ (12,904.95)     | 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  
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| Account Code  | Description                                  | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD) | Actual to            |        |
|---|--|---------------------|---------------------|--------------------------------|----------------------|--------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>       |  | <b>\$ 53,586.00</b> | <b>\$ 49,095.60</b> | <b>\$ 6,027.00</b>             | <b>\$ (1,536.60)</b> | 91.62  |
| 24190-2120-51100-0000-001069-1211                               | Guidance Services-Salaries Expense           | \$ 22,643.00        | \$ 26,109.14        | \$ -                           | \$ (3,466.14)        | 115.30 |
| 24190-2120-52111-0000-001069-0000                               | Guidance Services-Educational Retirement     | \$ 3,204.00         | \$ 2,881.56         | \$ -                           | \$ 322.44            | 89.93  |
| 24190-2120-52112-0000-001069-0000                               | Guidance Services-ERA - Retiree Health       | \$ 453.00           | \$ 407.30           | \$ -                           | \$ 45.70             | 89.91  |
| 24190-2120-52210-0000-001069-0000                               | Guidance Services-FICA Payments              | \$ -                | \$ 356.19           | \$ -                           | \$ (356.19)          | 0.00   |
| 24190-2120-52220-0000-001069-0000                               | Guidance Services-Medicare Payments          | \$ 3,283.00         | \$ 367.93           | \$ -                           | \$ 2,915.07          | 11.20  |
| 24190-2120-52311-0000-001069-0000                               | Guidance Services-Health and Medical Premiur | \$ 1,843.00         | \$ 1,335.02         | \$ -                           | \$ 507.98            | 72.43  |
| 24190-2120-52312-0000-001069-0000                               | Guidance Services-Life                       | \$ 21.00            | \$ 19.07            | \$ -                           | \$ 1.93              | 90.80  |
| 24190-2120-52313-0000-001069-0000                               | Guidance Services-Dental                     | \$ 95.00            | \$ 62.21            | \$ -                           | \$ 32.79             | 65.48  |
| 24190-2120-52500-0000-001069-0000                               | Guidance Services-Unemployment Compensati    | \$ 75.00            | \$ 57.08            | \$ -                           | \$ 17.92             | 76.10  |
| 24190-2120-52720-0000-001069-0000                               | Guidance Services-Workers Compensation Em    | \$ -                | \$ 21.50            | \$ -                           | \$ (21.50)           | 0.00   |
| <b>Subtotal of Element: [Function] 2120 - Guidance Services</b> |  | <b>\$ 31,617.00</b> | <b>\$ 31,617.00</b> | <b>\$ -</b>                    | <b>\$ -</b>          | 100.00 |
| <b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>          |  | <b>\$ 85,203.00</b> | <b>\$ 80,712.60</b> | <b>\$ 6,027.00</b>             | <b>\$ (1,536.60)</b> | 94.73  |
| 24301-1000-51300-1010-001069-1411                               | Instruction-Additional Compensation          | \$ -                | \$ 27,685.60        | \$ -                           | \$ (27,685.60)       | 0.00   |
| 24301-1000-52111-1010-001069-0000                               | Instruction-Educational Retirement           | \$ -                | \$ 3,917.52         | \$ -                           | \$ (3,917.52)        | 0.00   |
| 24301-1000-52112-1010-001069-0000                               | Instruction-ERA - Retiree Health             | \$ -                | \$ 553.71           | \$ -                           | \$ (553.71)          | 0.00   |
| 24301-1000-52220-1010-001069-0000                               | Instruction-Medicare Payments                | \$ -                | \$ 401.44           | \$ -                           | \$ (401.44)          | 0.00   |
| 24301-1000-52500-1010-001069-0000                               | Instruction-Unemployment Compensation        | \$ -                | \$ 91.36            | \$ -                           | \$ (91.36)           | 0.00   |
| 24301-1000-55915-1010-001069-0000                               | Instruction-Other Contract Services          | \$ 1,200.00         | \$ 571.53           | \$ 2,868.47                    | \$ (2,240.00)        | 47.62  |
| 24301-1000-56118-1010-001069-0000                               | Instruction-General Supplies and Materials   | \$ -                | \$ 3,593.33         | \$ 1,663.27                    | \$ (5,256.60)        | 0.00   |
| 24301-1000-57332-1010-001069-0000                               | Instruction-Supply Assets (\$5,000 or Less)  | \$ 72,430.00        | \$ 36,815.51        | \$ -                           | \$ 35,614.49         | 50.82  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>       |  | <b>\$ 73,630.00</b> | <b>\$ 73,630.00</b> | <b>\$ 4,531.74</b>             | <b>\$ (4,531.74)</b> | 100.00 |
| 24301-2130-51100-0000-001069-1215                               | Health Services-Salaries Expense             | \$ 13,082.00        | \$ 10,823.05        | \$ -                           | \$ 2,258.95          | 82.73  |
| 24301-2130-51100-0000-001069-1216                               | Health Services-Salaries Expense             | \$ -                | \$ 1,546.15         | \$ -                           | \$ (1,546.15)        | 0.00   |

El Camino Real Academy  
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| Account Code   | Description                                     | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD)   | Actual to     |
|--|---|----------------------|----------------------|----------------------------------|---------------|
| 24301-2130-52111-0000-001069-0000                                    | Health Services-Educational Retirement          | \$ 1,533.00          | \$ 1,750.24          | \$ - \$ (217.24)                 | 114.17        |
| 24301-2130-52112-0000-001069-0000                                    | Health Services-ERA - Retiree Health            | \$ 217.00            | \$ 247.36            | \$ - \$ (30.36)                  | 113.99        |
| 24301-2130-52220-0000-001069-0000                                    | Health Services-Medicare Payments               | \$ 126.00            | \$ 146.82            | \$ - \$ (20.82)                  | 116.52        |
| 24301-2130-52311-0000-001069-0000                                    | Health Services-Health and Medical Premiums     | \$ 2,730.00          | \$ 3,120.72          | \$ - \$ (390.72)                 | 114.31        |
| 24301-2130-52312-0000-001069-0000                                    | Health Services-Life                            | \$ 14.00             | \$ 19.53             | \$ - \$ (5.53)                   | 139.50        |
| 24301-2130-52313-0000-001069-0000                                    | Health Services-Dental                          | \$ 182.00            | \$ 208.10            | \$ - \$ (26.10)                  | 114.34        |
| 24301-2130-52314-0000-001069-0000                                    | Health Services-Vision                          | \$ 21.00             | \$ 37.36             | \$ - \$ (16.36)                  | 177.90        |
| 24301-2130-52315-0000-001069-0000                                    | Health Services-Disability                      | \$ 28.00             | \$ 30.56             | \$ - \$ (2.56)                   | 109.14        |
| 24301-2130-52500-0000-001069-0000                                    | Health Services-Unemployment Compensation       | \$ 35.00             | \$ 33.41             | \$ - \$ 1.59                     | 95.45         |
| 24301-2130-52720-0000-001069-0000                                    | Health Services-Workers Compensation Emplo      | \$ -                 | \$ 4.30              | \$ - \$ (4.30)                   | 0.00          |
| <b>Subtotal of Element: [Function] 2130 - Health Services</b>        |   | <b>\$ 17,968.00</b>  | <b>\$ 17,967.60</b>  | <b>\$ - \$ 0.40</b>              | <b>100.00</b> |
| 24301-2610-54312-0000-001069-0000                                    | Operation of Buildings-Maintenance & Repair -   | \$ 2,301.00          | \$ 2,301.00          | \$ - \$ -                        | 100.00        |
| 24301-2610-55915-0000-001069-0000                                    | Operation of Buildings-Other Contract Services  | \$ 486.00            | \$ 442.29            | \$ - \$ 43.71                    | 91.00         |
| 24301-2610-56118-0000-001069-0000                                    | Operation of Buildings-General Supplies and Mi  | \$ 14,598.00         | \$ 14,642.11         | \$ - \$ (44.11)                  | 100.30        |
| 24301-2610-57332-0000-001069-0000                                    | Operation of Buildings-Supply Assets (\$5,000 o | \$ 9,900.00          | \$ 9,900.00          | \$ - \$ -                        | 100.00        |
| <b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b> |   | <b>\$ 27,285.00</b>  | <b>\$ 27,285.40</b>  | <b>\$ - \$ (0.40)</b>            | <b>100.00</b> |
| <b>Subtotal of Element: [Fund] 24301 - Cares Act</b>                 |   | <b>\$ 118,883.00</b> | <b>\$ 118,883.00</b> | <b>\$ 4,531.74 \$ (4,531.74)</b> | <b>100.00</b> |
| 24308-1000-51100-4020-001069-1416                                    | Instruction-Salaries Expense                    | \$ -                 | \$ 21,494.38         | \$ 7,824.81 \$ (29,319.19)       | 0.00          |
| 24308-1000-52111-4020-001069-0000                                    | Instruction-Educational Retirement              | \$ -                 | \$ 3,041.44          | \$ 1,107.19 \$ (4,148.63)        | 0.00          |
| 24308-1000-52112-4020-001069-0000                                    | Instruction-ERA - Retiree Health                | \$ -                 | \$ 429.89            | \$ 156.52 \$ (586.41)            | 0.00          |
| 24308-1000-52220-4020-001069-0000                                    | Instruction-Medicare Payments                   | \$ -                 | \$ 311.67            | \$ 113.47 \$ (425.14)            | 0.00          |
| 24308-1000-52312-4020-001069-0000                                    | Instruction-Life                                | \$ -                 | \$ 47.34             | \$ 15.78 \$ (63.12)              | 0.00          |
| 24308-1000-52500-4020-001069-0000                                    | Instruction-Unemployment Compensation           | \$ -                 | \$ 70.93             | \$ 25.76 \$ (96.69)              | 0.00          |
| 24308-1000-53414-1010-001069-0000                                    | Instruction-Other Professional/Technical Servic | \$ -                 | \$ 25,387.03         | \$ - \$ (25,387.03)              | 0.00          |
| 24308-1000-55915-1010-001069-0000                                    | Instruction-Other Contract Services             | \$ -                 | \$ 440.00            | \$ - \$ (440.00)                 | 0.00          |
| 24308-1000-56113-1010-001069-0000                                    | Instruction-Software                            | \$ -                 | \$ 1,890.00          | \$ - \$ (1,890.00)               | 0.00          |

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| Account Code   | Description                                     | Budget (YTD) | Actual (YTD)        | Encumbrance (Y Available (YTD) | Actual to             |             |
|--|---|--------------|---------------------|--------------------------------|-----------------------|-------------|
| 24308-1000-56118-1010-001069-0000  | Instruction-General Supplies and Materials      | \$ -         | \$ 1,161.40         | \$ -                           | \$ (1,161.40)         | 0.00        |
| 24308-1000-57332-1010-001069-0000  | Instruction-Supply Assets (\$5,000 or Less)     | \$ -         | \$ -                | \$ 569.59                      | \$ (569.59)           | 0.00        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                    |   | <b>\$ -</b>  | <b>\$ 54,274.08</b> | <b>\$ 9,813.12</b>             | <b>\$ (64,087.20)</b> | <b>0.00</b> |
| 24308-2130-51100-0000-001069-1215  | Health Services-Salaries Expense                | \$ -         | \$ -                | \$ 10,823.05                   | \$ (10,823.05)        | 0.00        |
| 24308-2130-52111-0000-001069-0000  | Health Services-Educational Retirement          | \$ -         | \$ -                | \$ 1,531.46                    | \$ (1,531.46)         | 0.00        |
| 24308-2130-52112-0000-001069-0000  | Health Services-ERA - Retiree Health            | \$ -         | \$ -                | \$ 216.44                      | \$ (216.44)           | 0.00        |
| 24308-2130-52220-0000-001069-0000  | Health Services-Medicare Payments               | \$ -         | \$ -                | \$ 128.52                      | \$ (128.52)           | 0.00        |
| 24308-2130-52311-0000-001069-0000  | Health Services-Health and Medical Premiums     | \$ -         | \$ -                | \$ 2,340.54                    | \$ (2,340.54)         | 0.00        |
| 24308-2130-52312-0000-001069-0000  | Health Services-Life                            | \$ -         | \$ -                | \$ 15.78                       | \$ (15.78)            | 0.00        |
| 24308-2130-52313-0000-001069-0000  | Health Services-Dental                          | \$ -         | \$ -                | \$ 153.96                      | \$ (153.96)           | 0.00        |
| 24308-2130-52314-0000-001069-0000  | Health Services-Vision                          | \$ -         | \$ -                | \$ 25.44                       | \$ (25.44)            | 0.00        |
| 24308-2130-52315-0000-001069-0000  | Health Services-Disability                      | \$ -         | \$ -                | \$ 22.92                       | \$ (22.92)            | 0.00        |
| 24308-2130-52500-0000-001069-0000  | Health Services-Unemployment Compensation       | \$ -         | \$ -                | \$ 29.26                       | \$ (29.26)            | 0.00        |
| 24308-2190-51100-0000-001069-1217  | Other Support Services-Student-Salaries Exper   | \$ -         | \$ 363.75           | \$ 3,165.00                    | \$ (3,528.75)         | 0.00        |
| 24308-2190-52111-0000-001069-0000  | Other Support Services-Student-Educational Re   | \$ -         | \$ 51.47            | \$ 447.84                      | \$ (499.31)           | 0.00        |
| 24308-2190-52112-0000-001069-0000  | Other Support Services-Student-ERA - Retiree    | \$ -         | \$ 7.28             | \$ 63.32                       | \$ (70.60)            | 0.00        |
| 24308-2190-52210-0000-001069-0000  | Other Support Services-Student-FICA Payment     | \$ -         | \$ 22.55            | \$ 196.24                      | \$ (218.79)           | 0.00        |
| 24308-2190-52220-0000-001069-0000  | Other Support Services-Student-Medicare Payn    | \$ -         | \$ 5.27             | \$ 45.88                       | \$ (51.15)            | 0.00        |
| 24308-2190-52500-0000-001069-0000  | Other Support Services-Student-Unemploymen      | \$ -         | \$ 1.20             | \$ 10.44                       | \$ (11.64)            | 0.00        |
| <b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b> |   | <b>\$ -</b>  | <b>\$ 451.52</b>    | <b>\$ 19,216.09</b>            | <b>\$ (19,667.61)</b> | <b>0.00</b> |
| 24308-2610-55915-0000-001069-0000  | Operation of Buildings-Other Contract Services  | \$ -         | \$ -                | \$ 4,078.75                    | \$ (4,078.75)         | 0.00        |
| 24308-2610-56118-0000-001069-0000  | Operation of Buildings-General Supplies and Mi  | \$ -         | \$ 1,054.46         | \$ -                           | \$ (1,054.46)         | 0.00        |
| 24308-2610-57332-0000-001069-0000  | Operation of Buildings-Supply Assets (\$5,000 o | \$ -         | \$ 3,089.89         | \$ -                           | \$ (3,089.89)         | 0.00        |
| <b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>         |   | <b>\$ -</b>  | <b>\$ 4,144.35</b>  | <b>\$ 4,078.75</b>             | <b>\$ (8,223.10)</b>  | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 24308 - CRSSA</b>                             |   | <b>\$ -</b>  | <b>\$ 58,869.95</b> | <b>\$ 33,107.96</b>            | <b>\$ (91,977.91)</b> | <b>0.00</b> |

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| Account Code   | Description                                    | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD) | Actual to           |        |
|--|--|---------------------|---------------------|--------------------------------|---------------------|--------|
| 25153-2130-51100-0000-001069-1215  | Health Services-Salaries Expense               | \$ -                | \$ 11,596.13        | \$ -                           | \$ (11,596.13)      | 0.00   |
| 25153-2130-51100-0000-001069-1216  | Health Services-Salaries Expense               | \$ 32,448.00        | \$ 25,366.30        | \$ 6,383.48                    | \$ 698.22           | 78.17  |
| 25153-2130-51300-0000-001069-1216  | Health Services-Additional Compensation        | \$ -                | \$ 505.65           | \$ 60.21                       | \$ (565.86)         | 0.00   |
| 25153-2130-52111-0000-001069-0000  | Health Services-Educational Retirement         | \$ 4,591.00         | \$ 5,301.76         | \$ 911.76                      | \$ (1,622.52)       | 115.48 |
| 25153-2130-52112-0000-001069-0000  | Health Services-ERA - Retiree Health           | \$ 649.00           | \$ 749.33           | \$ 128.90                      | \$ (229.23)         | 115.45 |
| 25153-2130-52220-0000-001069-0000  | Health Services-Medicare Payments              | \$ 470.00           | \$ 474.42           | \$ 83.37                       | \$ (87.79)          | 100.94 |
| 25153-2130-52311-0000-001069-0000  | Health Services-Health and Medical Premiums    | \$ 4,578.00         | \$ 6,969.36         | \$ 743.08                      | \$ (3,134.44)       | 152.23 |
| 25153-2130-52312-0000-001069-0000  | Health Services-Life                           | \$ 60.00            | \$ 72.80            | \$ 10.52                       | \$ (23.32)          | 121.33 |
| 25153-2130-52313-0000-001069-0000  | Health Services-Dental                         | \$ 204.00           | \$ 411.12           | \$ 34.32                       | \$ (241.44)         | 201.52 |
| 25153-2130-52314-0000-001069-0000  | Health Services-Vision                         | \$ 48.00            | \$ 78.88            | \$ 7.52                        | \$ (38.40)          | 164.33 |
| 25153-2130-52315-0000-001069-0000  | Health Services-Disability                     | \$ -                | \$ 93.45            | \$ 11.96                       | \$ (105.41)         | 0.00   |
| 25153-2130-52500-0000-001069-0000  | Health Services-Unemployment Compensation      | \$ 85.00            | \$ 111.57           | \$ 18.97                       | \$ (45.54)          | 131.25 |
| 25153-2130-52710-0000-001069-0000  | Health Services-Workers Compensation Premiu    | \$ 357.00           | \$ 356.00           | \$ -                           | \$ 1.00             | 99.71  |
| 25153-2130-52720-0000-001069-0000  | Health Services-Workers Compensation Emplo     | \$ 18.00            | \$ 25.80            | \$ -                           | \$ (7.80)           | 143.33 |
| 25153-2130-53414-0000-001069-0000  | Health Services-Other Professional/Technical S | \$ 27,782.00        | \$ -                | \$ -                           | \$ 27,782.00        | 0.00   |
| <b>Subtotal of Element: [Function] 2130 - Health Services</b>            |  | <b>\$ 71,290.00</b> | <b>\$ 52,112.57</b> | <b>\$ 8,394.09</b>             | <b>\$ 10,783.34</b> | 73.10  |
| 25153-2510-53414-0000-001069-0000  | Fiscal Services-Other Professional/Technical S | \$ 2,149.00         | \$ -                | \$ -                           | \$ 2,149.00         | 0.00   |
| 25153-2510-53414-2000-001069-0000  | Fiscal Services-Other Professional/Technical S | \$ -                | \$ 627.47           | \$ -                           | \$ (627.47)         | 0.00   |
| <b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>            |  | <b>\$ 2,149.00</b>  | <b>\$ 627.47</b>    | <b>\$ -</b>                    | <b>\$ 1,521.53</b>  | 29.20  |
| <b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b> |  | <b>\$ 73,439.00</b> | <b>\$ 52,740.04</b> | <b>\$ 8,394.09</b>             | <b>\$ 12,304.87</b> | 71.81  |
| 27107-2220-56114-0000-001069-0000  | Library/Media Services-Library And Audio-Visuæ | \$ 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   |

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| Account Code  | Description                                      | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD)    | Actual to |
|---|--|----------------------|----------------------|-----------------------------------|-----------|
| 27109-1000-56107-1010-001069-0000                                       | Instruction-Instructional Materials Credit - 50% | \$ 8,715.00          | \$ 12,737.40         | \$ - \$ (4,022.40)                | 146.15    |
| 27109-1000-56113-1010-001069-0000                                       | Instruction-Software                             | \$ 10,000.00         | \$ 226.53            | \$ - \$ 9,773.47                  | 2.26      |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$ 18,715.00</b>  | <b>\$ 12,963.93</b>  | <b>\$ - \$ 5,751.07</b>           | 69.27     |
| <b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>      |  | <b>\$ 18,715.00</b>  | <b>\$ 12,963.93</b>  | <b>\$ - \$ 5,751.07</b>           | 69.27     |
| 31200-4000-54640-0000-001069-0000                                       | Capital Outlay-Lease Purchase                    | \$ 249,595.00        | \$ 245,750.34        | \$ 3,844.66 \$ -                  | 98.45     |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>            |  | <b>\$ 249,595.00</b> | <b>\$ 245,750.34</b> | <b>\$ 3,844.66 \$ -</b>           | 98.46     |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b> |  | <b>\$ 249,595.00</b> | <b>\$ 245,750.34</b> | <b>\$ 3,844.66 \$ -</b>           | 98.46     |
| 31400-4000-54500-0000-001069-0000                                       | Capital Outlay-Construction Services             | \$ 135,111.00        | \$ 75,110.23         | \$ - \$ 60,000.77                 | 55.59     |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>            |  | <b>\$ 135,111.00</b> | <b>\$ 75,110.23</b>  | <b>\$ - \$ 60,000.77</b>          | 55.59     |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b> |  | <b>\$ 135,111.00</b> | <b>\$ 75,110.23</b>  | <b>\$ - \$ 60,000.77</b>          | 55.59     |
| 31600-2310-53712-0000-001069-0000                                       | Board of Education-County Tax Collection Cost    | \$ 3,830.00          | \$ 1,665.99          | \$ - \$ 2,164.01                  | 43.49     |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>        |  | <b>\$ 3,830.00</b>   | <b>\$ 1,665.99</b>   | <b>\$ - \$ 2,164.01</b>           | 43.50     |
| 31600-4000-54640-0000-001069-0000                                       | Capital Outlay-Lease Purchase                    | \$ 254,258.00        | \$ 109,418.86        | \$ 118,620.73 \$ 26,218.41        | 43.03     |
| 31600-4000-57332-1000-001069-0000                                       | Capital Outlay-Supply Assets (\$5,000 or Less)   | \$ -                 | \$ -                 | \$ 1,433.11 \$ (1,433.11)         | 0.00      |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>            |  | <b>\$ 254,258.00</b> | <b>\$ 109,418.86</b> | <b>\$ 120,053.84 \$ 24,785.30</b> | 43.03     |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>   |  | <b>\$ 258,088.00</b> | <b>\$ 111,084.85</b> | <b>\$ 120,053.84 \$ 26,949.31</b> | 43.04     |

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Statement of Budget to Actual Expenditures  
Year to Date 4/30/2021

| Account Code  | Description                                   | Budget (YTD)           | Actual (YTD)           | Encumbrance (Y Available (YTD) | Actual to           |       |
|---|---|------------------------|------------------------|--------------------------------|---------------------|-------|
| 31701-2310-53712-0000-001069-0000   | Board of Education-County Tax Collection Cost | \$ 1,941.00            | \$ 841.24              | \$ -                           | \$ 1,099.76         | 43.34 |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>          |   | <b>\$ 1,941.00</b>     | <b>\$ 841.24</b>       | <b>\$ -</b>                    | <b>\$ 1,099.76</b>  | 43.34 |
| 31701-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                 | \$ 128,726.00          | \$ 113,263.52          | \$ -                           | \$ 15,462.48        | 87.98 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>              |   | <b>\$ 128,726.00</b>   | <b>\$ 113,263.52</b>   | <b>\$ -</b>                    | <b>\$ 15,462.48</b> | 87.99 |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b> |   | <b>\$ 130,667.00</b>   | <b>\$ 114,104.76</b>   | <b>\$ -</b>                    | <b>\$ 16,562.24</b> | 87.32 |
| <b>Total</b>  |   | <b>\$ 4,685,678.00</b> | <b>\$ 3,394,769.64</b> | <b>\$ 1,197,549.44</b>         | <b>\$ 93,358.92</b> | 72.45 |