

El Camino Real Academy
Statement of Financial Position
6/30/2021

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/Principl Trainin	24189 - Title IV
11015 - Cash Student Activites	\$ -	\$ -	\$ 3,579.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 422,110.60	\$ 708.70	\$ -	\$ (40,408.87)	\$ (19,200.45)	\$ (2,252.54)	\$ (663.68)	\$ (4,200.00)	\$ (9,291.14)	\$ -
Subtotal of Account Group: Assets	\$ 422,210.60	\$ 733.70	\$ 3,579.31	\$ (40,408.87)	\$ (19,200.45)	\$ (2,252.54)	\$ (663.68)	\$ (4,200.00)	\$ (9,291.14)	\$ -
23011 - Accrued Salaries and Benefits	\$ 171,758.92	\$ -	\$ -	\$ 5,136.54	\$ 5,165.10	\$ -	\$ 3,208.89	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 2,429.81	\$ -	\$ -	\$ 74.48	\$ 70.14	\$ -	\$ 44.08	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 415.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 68,892.49	\$ -	\$ -	\$ 2,260.08	\$ 1,793.13	\$ -	\$ 1,893.14	\$ -	\$ 835.50	\$ -
23116 - Medical Insurance Premiums	\$ 20,683.73	\$ -	\$ -	\$ -	\$ 792.64	\$ -	\$ 619.24	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 977.40	\$ -	\$ -	\$ -	\$ 36.60	\$ -	\$ 28.60	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 183.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 357.42	\$ -	\$ -	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 426.94	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 333.50	\$ -	\$ -	\$ 10.52	\$ 8.40	\$ -	\$ 5.26	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,436.98	\$ -	\$ -	\$ 156.40	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -
52111 - Educational Retirement	\$ (12.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52112 - ERA - Retiree Health	\$ (1.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52220 - Medicare Payments	\$ (1.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 267,880.84	\$ -	\$ -	\$ 7,693.54	\$ 7,963.27	\$ -	\$ 6,223.21	\$ -	\$ 835.50	\$ -
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)
Net Increase/Decrease	\$ 39,952.58	\$ 14,508.25	\$ 692.21	\$ 3,525.77	\$ 1,974.58	\$ (2,252.54)	\$ (6,886.89)	\$ (150.00)	\$ 6,103.36	\$ 1,363.00
Subtotal of Account Type: Fund Balance/Retained I	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 422,210.60	\$ 733.70	\$ 3,579.31	\$ (40,408.87)	\$ (19,200.45)	\$ (2,252.54)	\$ (663.68)	\$ (4,200.00)	\$ (9,291.14)	\$ -

El Camino Real Academy
Statement of Financial Position
6/30/2021

Description	24190 - Title 1 CSI	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
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ (44,737.08)	\$ -	\$ (197,949.55)	\$ 44,435.78	\$ -	\$ -	\$ -	\$ -	\$ 55,621.60	\$ 55,265.90
Subtotal of Account Group: Assets	\$ (44,737.08)	\$ -	\$ (197,949.55)	\$ 44,435.78	\$ -	\$ -	\$ -	\$ -	\$ 55,621.60	\$ 55,265.90
23011 - Accrued Salaries and Benefits	\$ 420.00	\$ -	\$ 12,453.19	\$ 1,662.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 32.13	\$ -	\$ 194.08	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 1.39	\$ -	\$ 36.69	\$ 4.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 4,930.92	\$ 1,054.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 2,306.11	\$ 619.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 144.02	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 22.62	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 20.38	\$ 9.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 28.93	\$ 5.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ 46.38	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52111 - Educational Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52112 - ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 453.52	\$ -	\$ 20,183.32	\$ 3,539.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ (68,231.75)	\$ -	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68
Net Increase/Decrease	\$ 23,041.15	\$ -	\$ (218,132.87)	\$ 17,513.89	\$ (12,963.93)	\$ 500.00	\$ -	\$ 12,145.61	\$ 35,550.83	\$ 28,936.22
Subtotal of Account Type: Fund Balance/Retained I	\$ (45,190.60)	\$ -	\$ (218,132.87)	\$ 40,896.12	\$ -	\$ -	\$ -	\$ -	\$ 55,621.60	\$ 55,265.90
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (44,737.08)	\$ -	\$ (197,949.55)	\$ 44,435.78	\$ -	\$ -	\$ -	\$ -	\$ 55,621.60	\$ 55,265.90

El Camino Real Academy
Statement of Financial Position
6/30/2021

Description	Total
11015 - Cash Student Activites	\$ 3,579.31
11031 - Cash on Hand	\$ 125.00
11711 - US Bank	\$ 259,439.27
Subtotal of Account Group: Assets	\$ 263,143.58
23011 - Accrued Salaries and Benefits	\$ 199,805.35
23111 - Federal Income Taxes	\$ 2,866.38
23114 - State Unemployment Taxes	\$ 458.78
23115 - State Retirement System Contributions	\$ 81,659.28
23116 - Medical Insurance Premiums	\$ 25,020.96
23117 - Dental Insurance Premiums	\$ 1,215.22
23118 - Vision Insurance Premiums	\$ 211.90
23119 - Long-Term Disability Insurance Premiums	\$ 421.60
23120 - Voluntary Life Premiums	\$ 448.64
23122 - Basic Life Insurance Premiums	\$ 391.87
23123 - 457 Plan	\$ 424.00
23124 - First Financial Insurance	\$ 1,864.02
52111 - Educational Retirement	\$ (12.17)
52112 - ERA - Retiree Health	\$ (1.72)
52220 - Medicare Payments	\$ (1.25)
Subtotal of Account Type: Liability	\$ 314,772.86
32300 - Unreserved Fund Balance	\$ 2,949.50
Net Increase/Decrease	\$ (54,578.78)
Subtotal of Account Type: Fund Balance/Retained I	\$ (51,629.28)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 263,143.58

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2021

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
2610 - Operation of Buildings	\$ 327,282.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 29,862.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 8,726.20	\$ 54,595.23	\$ -	\$ -	\$ -	\$ 16,123.48	\$ -	\$ -
4000 - Capital Outlay	\$ 128,608.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,854,611.56	\$ 54,595.23	\$ 918.67	\$ 99,394.00	\$ 84,245.00	\$ 16,123.48	\$ 130,611.00	\$ 4,200.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 39,952.58	\$ 14,508.25	\$ 692.21	\$ 3,525.77	\$ 1,974.58	\$ (2,252.54)	\$ (6,886.89)	\$ (150.00)
Fund Balance, Beginning of year	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ -	\$ -	\$ (4,050.00)
Fund Balance, End of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2021

Description	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act	24308 - CRSSA Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - FEminine Hygiene
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 27,285.40	\$ 23,803.09	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 14,747.00	\$ -	\$ 85,203.00	\$ 118,883.00	\$ 218,132.87	\$ 53,758.43	\$ 12,963.93	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 6,103.36	\$ 1,363.00	\$ 23,041.15	\$ -	\$ (218,132.87)	\$ 17,513.89	\$ (12,963.93)	\$ 500.00
Fund Balance, Beginning of year	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)	\$ -	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)
Fund Balance, End of year	\$ (10,126.64)	\$ -	\$ (45,190.60)	\$ -	\$ (218,132.87)	\$ 40,896.12	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2021

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 260,841.58	\$ 132,019.91	\$ 392,861.49
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 403.33
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,473.86
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ 349.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 566,753.97
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 2,890,741.28
41701 - User Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 1,207.55
43209 - PSCOC Awards	\$ 249,595.00	\$ -	\$ -	\$ -	\$ 249,595.00
43202 - State Flow-through Grants	\$ -	\$ 12,145.61	\$ -	\$ -	\$ 12,145.61
43204 - SB9 State match	\$ -	\$ 75,110.23	\$ -	\$ -	\$ 75,110.23
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ 71,272.32
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ 82,974.42
Total Revenue	\$ 249,595.00	\$ 87,255.84	\$ 260,841.58	\$ 132,019.91	\$ 4,346,888.06
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 1,994,862.25
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 51,074.26
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 166,117.55
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 95,797.53
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 59,791.21
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 42,783.89
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 17,055.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 135,029.86
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ 92,560.63
2310 - Board of Education	\$ -	\$ -	\$ 2,608.37	\$ 1,320.17	\$ 218,495.36
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 160,220.55
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 22,529.65
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 70,683.18
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 9,028.23

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2021

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 378,371.08
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 29,862.39
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 79,444.91
4000 - Capital Outlay	\$ 249,595.00	\$ 75,110.23	\$ 222,682.38	\$ 101,763.52	\$ 777,759.31
Total Expenditure	\$ 249,595.00	\$ 75,110.23	\$ 225,290.75	\$ 103,083.69	\$ 4,401,466.84
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 12,145.61	\$ 35,550.83	\$ 28,936.22	\$ (54,578.78)
Fund Balance, Beginning of year	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ -	\$ -	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 6/1/21 - 6/30/21

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	6/4/2021	121524	ADP, Inc. payroll taxes, direct deposit	\$ 70,291.01
Operational	6/8/2021	4457	A1 Sewer & Drain Service sewer work	\$ 233.10
Operational	6/8/2021	4458	Accountability and Compliance, state reporting consulting	\$ 1,392.56
Operational	6/8/2021	4459	All American Waste Removal garbage	\$ 775.35
Operational	6/8/2021	4460	APS Graphics laminating	\$ 9.10
Operational	6/8/2021	4461	Ardham Technologies, LLC VMware subscription & wireless support	\$ 1,078.31
Operational	6/8/2021	4462	Budget Climate Control, LLP kitchen equipment repair	\$ 258.46
Operational	6/8/2021	4463	Canon Financial Services, Inc. copier lease	\$ 1,827.51
Operational	6/8/2021	4464	CDWG, Inc	\$ 2,331.48
Operational	6/8/2021	4465	Comfort Systems HVAC repairs	\$ 305.12
Operational	6/8/2021	4466	Coppola Supply, Inc. custodial supplies	\$ 1,911.41
Operational	6/8/2021	4467	Corbin Electric electric repairs	\$ 700.11
Operational	6/8/2021	4468	Crystal Springs Water	\$ 74.16
Operational	6/8/2021	4469	Donner Plumbing sewer repairs	\$ 1,079.77
Operational	6/8/2021	4470	Crataegus, LLC cleaning service	\$ 4,078.75
Operational	6/8/2021	4471	Kreider, Timothy DBA Curb Appe landscaping work	\$ 514.67
Operational	6/8/2021	4472	Matthews Fox, PC attorney	\$ 54.22
Operational	6/8/2021	4473	Mindset Works, Inc. midset books for teachers	\$ 2,563.00
Operational	6/8/2021	4474	New Mexico Gas Company	\$ 455.53
Operational	6/8/2021	4475	NMASBO spring budget conference	\$ 450.00
Operational	6/8/2021	4476	S.G. Consulting Services, L.L. lobbyist	\$ 1,078.76
Operational	6/8/2021	4477	Security & Access Systems security system monitoring	\$ 67.96
Operational	6/8/2021	4478	Solution Tree global PD for teachers	\$ 3,500.00
Operational	6/8/2021	4479	Staples Advantage office/classroom supplies	\$ 1,430.63
Operational	6/8/2021	4480	T-Mobile hotspots for staff/students	\$ 440.00
Operational	6/8/2021	4481	Presbyterian Healthcare Servc EAP	\$ 261.00
Operational	6/8/2021	4483	PNM	\$ 4,658.26
Operational	6/8/2021	4484	LSG and Associates INC. diag, OT, SLP, coaching cadre	\$ 16,817.08
Operational	6/9/2021	4485	LSG and Associates INC. diag, OT, SLP, coaching cadre	\$ 9,993.72
Operational	6/10/2021	121525	First Financial Administrators employee supplement ins	\$ 2,288.04
Operational	6/10/2021	121526	New Mexico Public Schools Ins.	\$ 19,974.66
Operational	6/10/2021	121527	NM Retiree Health Care Authori	\$ 4,802.98
Operational	6/15/2021	121528	New Mexico Educational Retirem	\$ 39,586.68
Operational	6/15/2021	121529	US Bank bank fees	\$ 89.75
Operational	6/17/2021	121530	ADP, Inc. payroll taxes, direct deposit, fees	\$ 82,518.35
Operational	6/21/2021	4486	Accountability and Compliance, state reporting consulting	\$ 696.28
Operational	6/21/2021	4487	Albuquerque Bernalillo County	\$ 1,810.81
Operational	6/21/2021	4488	All American Waste Removal	\$ 775.35
Operational	6/21/2021	4489	Baca II, Steven Raymond denaof student consulting	\$ 412.50
Operational	6/21/2021	4490	Ben E. Keith Company fresh fruits and veg grant	\$ 2,252.54
Operational	6/21/2021	4491	Bernalillo County Open Space graduation space	\$ 245.00
Operational	6/21/2021	4492	Canon Financial Services, Inc. phone lease	\$ 2,075.10
Operational	6/21/2021	4493	Canteen of Central New Mexico April, May food service	\$ 19,462.36
Operational	6/21/2021	4494	CenturyLink	\$ 548.61
Operational	6/21/2021	4495	Cooperative Educational Servc sped audit fees, SAT consultant	\$ 15,648.38
Operational	6/21/2021	4496	Coppola Supply, Inc.	\$ 107.47
Operational	6/21/2021	4497	Crystal Springs Water	\$ 201.84
Operational	6/21/2021	4498	Guitar Center microphones and cables	\$ 243.94
Operational	6/21/2021	4499	Home Depot	\$ 294.12
Operational	6/21/2021	4500	Crataegus, LLC cleaning service	\$ 4,078.75
Operational	6/21/2021	4502	Kreider, Timothy DBA Curb Appe landscape fees	\$ 1,283.77
Operational	6/21/2021	4504	New Mexico Gas Company	\$ 279.35
Operational	6/21/2021	4505	Orkin	\$ 139.37
Operational	6/21/2021	4506	Pacific Office Automation excess copies	\$ 267.34
Operational	6/21/2021	4507	Pitney Bowes Purchase Power	\$ 33.78
Operational	6/21/2021	4508	PNM	\$ 7,108.90
Operational	6/21/2021	4509	LSG and Associates INC. diag, OT, SLP, coaching cadre	\$ 18,940.00
Operational	6/21/2021	4510	Public Charter Schools of New GC training	\$ 1,300.00
Operational	6/21/2021	4511	June Romero hearing officer	\$ 201.57
Operational	6/21/2021	4512	Saylor, Rick	\$ 58,554.09
Operational	6/21/2021	4513	School Nurse Supply Inc.	\$ 61.92
Operational	6/21/2021	4514	Shred-it USA, Inc.	\$ 163.43
Operational	6/21/2021	4515	Staples Advantage	\$ 759.72
Operational	6/21/2021	4516	Scofield, Mary ebook subscription, classroom/grad	\$ 3,106.76
Operational	6/21/2021	4517	LSG and Associates INC. diag, OT, SLP, coaching cadre	\$ 11,685.34
Operational	6/21/2021	4518	Matthews Fox, PC attorney	\$ 1,816.33

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 6/1/21 - 6/30/21

Bank: US Bank					
Operational	6/24/2021	4519 America Tent Rentals, Inc.	graduation equipment rental	\$	559.67
Operational	6/24/2021	4520 Barnes and Noble Booksellers	books funded by Title 1 for kids	\$	892.39
Operational	6/24/2021	4521 Cooperative Educational Servic	employment website	\$	665.00
Operational	6/24/2021	4522 Mercer, Jennifer	training	\$	149.00
Operational	6/24/2021	4523 School Specialty	Title 1 funded classroom materials	\$	4,770.73
Operational	6/24/2021	4524 Scofield, Mary	Void	\$	-
Operational	6/25/2021	4525 Comfort Systems		\$	3,335.50
Operational	6/25/2021	4526 Explora	summer steam kits	\$	990.00
Operational	6/25/2021	4527 LakeShore	classroom supplies	\$	231.79
Operational	6/25/2021	4528 Solution Tree	PD books for teachers	\$	196.75
Operational	6/25/2021	4529 T-Mobile		\$	440.00
Operational	6/25/2021	4531 Scofield, Mary	Titel 3 professional dev books	\$	4,203.78
Student activities	6/1/2021	1353 Graduation Source LLC	caps and gowns K & 12th	\$	648.57
Student activities	6/1/2021	1354 Herff-Jones	diplomas	\$	216.24
Total				\$	449,745.63

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

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	\$ 311,451.33	\$ - \$ (251,451.33)	519.08
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 662,078.00	\$ 422,680.98	\$ - \$ 239,397.02	63.84
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,868.00	\$ 41,486.12	\$ - \$ 1,381.88	96.77
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 73,555.00	\$ 70,573.10	\$ - \$ 2,981.90	95.94
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 23,206.04	\$ - \$ 1,148.96	95.28
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 60,155.12	\$ - \$ 3,716.88	94.18
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 19,110.00	\$ - \$ 182.00	99.05
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 24,942.25	\$ - \$ 1,253.75	95.21
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 1,117.83	\$ - \$ 32,162.17	3.35
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 21,705.00	\$ 20,828.65	\$ - \$ 876.35	95.96
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 5,538.78	\$ - \$ (5,538.78)	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	\$ -	\$ 53,269.99	\$ - \$ (53,269.99)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 11,105.12	\$ - \$ (11,105.12)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 3,318.90	\$ - \$ (3,318.90)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 2,585.96	\$ - \$ (2,585.96)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 26,112.03	\$ - \$ (26,112.03)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 5,611.32	\$ - \$ (5,611.32)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 1,038.96	\$ - \$ (1,038.96)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 1,261.00	\$ - \$ (1,261.00)	0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 15,664.14	\$ - \$ (15,664.14)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 132,442.00	\$ 133,698.31	\$ - \$ (1,256.31)	100.94
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 4,691.24	\$ - \$ (4,691.24)	0.00
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ 2,399.95	\$ - \$ 6,016.05	28.51
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ 824.14	\$ - \$ 17,259.86	4.55
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 2,214.09	\$ - \$ (2,214.09)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 18,899.01	\$ - \$ 2,646.99	87.71
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 663.12	\$ - \$ (663.12)	0.00
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ 339.27	\$ - \$ 850.73	28.51
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ 116.48	\$ - \$ 2,439.52	4.55
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$ -	\$ 86.80	\$ - \$ (86.80)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 1,516.52	\$ -	\$ (1,516.52) 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,626.00	\$ 13,108.55	\$ -	\$ 2,517.45 83.88
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 460.26	\$ -	\$ (460.26) 0.00
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ 245.94	\$ -	\$ 616.06 28.53
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ 100.60	\$ -	\$ 1,752.40 5.42
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 8,531.73	\$ -	\$ (8,531.73) 0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 74,443.00	\$ 57,586.60	\$ -	\$ 16,856.40 77.35
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 2,006.28	\$ -	\$ (2,006.28) 0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 213.03	\$ -	\$ (213.03) 0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 1,266.14	\$ -	\$ 425.86 74.83
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 52.11	\$ -	\$ (52.11) 0.00
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 39.45	\$ -	\$ (39.45) 0.00
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 310.31	\$ -	\$ (310.31) 0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 2,898.16	\$ -	\$ 1,966.84 59.57
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 92.70	\$ -	\$ (92.70) 0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 51.07	\$ -	\$ (51.07) 0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 545.09	\$ -	\$ 342.91 61.38
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 106.65	\$ -	\$ (106.65) 0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 973.02	\$ -	\$ (349.02) 155.93
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 345.15	\$ -	\$ (345.15) 0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 1,888.63	\$ -	\$ 593.37 76.09
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 106.19	\$ -	\$ (106.19) 0.00
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 55.93	\$ -	\$ (55.93) 0.00
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 22.88	\$ -	\$ (22.88) 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	\$ -	\$ 15,543.88	\$ -	\$ (15,543.88) 0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 14,500.00	\$ 14,998.66	\$ -	\$ (498.66) 103.43
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 88.00	\$ -	\$ (88.00) 0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 559.67	\$ -	\$ (559.67) 0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ 37,165.96	\$ -	\$ (5,761.96) 118.34
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 859.48	\$ -	\$ 4,300.52 16.65
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,030.00	\$ 4,547.17	\$ -	\$ 3,482.83 56.62

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,482,312.00	\$ 1,472,760.90	\$ -	\$ 9,551.10	99.36
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 38,480.00	\$ 37,174.78	\$ -	\$ 1,305.22	96.60
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 5,260.19	\$ -	\$ 1,599.81	76.67
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R	\$ 970.00	\$ 743.49	\$ -	\$ 226.51	76.64
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 504.00	\$ -	\$ 199.00	71.69
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	\$ 61.72	\$ -	\$ (1.72)	102.86
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	\$ -	\$ 29.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 97.29	\$ -	\$ (1.29)	101.34
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplc	\$ 85.00	\$ 93.79	\$ -	\$ (8.79)	110.34
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	\$ 4,177.68	\$ -	\$ (177.68)	104.44
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 62,957.46	\$ -	\$ (96.46)	100.15
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 25,240.00	\$ 17,917.46	\$ -	\$ 7,322.54	70.98
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	\$ 8,908.46	\$ -	\$ (13.46)	100.15
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	\$ 1,017.00	\$ 3,072.26	\$ -	\$ (2,055.26)	302.09
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 1,259.14	\$ -	\$ (2.14)	100.17
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	\$ 840.62	\$ -	\$ 70.38	92.27
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	\$ 4,970.56	\$ -	\$ 677.44	88.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ -	\$ -	\$ -	0.00
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ -	\$ -	\$ -	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 57.86	\$ -	\$ 2.14	96.43
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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	\$ 180.26	\$ - \$ 23.74	88.36
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ -	\$ - \$ 306.00	0.00
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	\$ 37.88	\$ - \$ 10.12	78.91
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
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	\$ 134.63	\$ - \$ (14.63)	112.19
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 68.38	\$ - \$ (68.38)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 85.00	\$ 92.58	\$ - \$ (7.58)	108.91
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 42.00	\$ -	\$ - \$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 128.00	\$ 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/Technical	\$ -	\$ 21,186.05	\$ - \$ (21,186.05)	0.00
11000-2120-53414-2000-001069-0000	Guidance Services-Other Professional/Technical	\$ -	\$ 3,076.80	\$ - \$ (3,076.80)	0.00
11000-2120-57332-0000-001069-0000	Guidance Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ - \$ (1,099.99)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 1,485.41	\$ - \$ (485.41)	148.54
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 5,000.00	\$ 1,555.35	\$ - \$ 3,444.65	31.10
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contract	\$ 21,748.00	\$ 21,833.42	\$ - \$ (85.42)	100.39
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contract	\$ 21,748.00	\$ 7,157.50	\$ - \$ 14,590.50	32.91
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-Educational	\$ 4,670.00	\$ -	\$ - \$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-ER/	\$ 660.00	\$ -	\$ - \$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-Medical	\$ 479.00	\$ -	\$ - \$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-Health	\$ 4,578.00	\$ -	\$ - \$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ -	\$ - \$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-Dental	\$ 204.00	\$ -	\$ - \$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-Vision	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-Disability	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-Unemployment	\$ 85.00	\$ -	\$ - \$ 85.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 36,583.36	\$ -	\$ (5,575.36)	117.98
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	\$ 14,030.00	\$ -	\$ (350.00)	102.55
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,760.00	\$ 32,916.79	\$ -	\$ (156.79)	100.47
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 54,500.00	\$ 2,061.54	\$ -	\$ 52,438.46	3.78
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Cor	\$ -	\$ 1,068.94	\$ -	\$ (1,068.94)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Cor	\$ -	\$ 3,987.75	\$ -	\$ (3,987.75)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 5,100.68	\$ -	\$ 7,247.32	41.30
11000-2190-52111-4040-001069-0000	Other Support Services-Student-Educational Re	\$ -	\$ 564.27	\$ -	\$ (564.27)	0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,745.00	\$ 720.93	\$ -	\$ 1,024.07	41.31
11000-2190-52112-4040-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 79.76	\$ -	\$ (79.76)	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payr	\$ 1,265.00	\$ 521.82	\$ -	\$ 743.18	41.25
11000-2190-52220-4040-001069-0000	Other Support Services-Student-Medicare Payr	\$ -	\$ 57.82	\$ -	\$ (57.82)	0.00
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 265.20	\$ -	\$ 2,981.80	8.16
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 67.26	\$ -	\$ 52.74	56.05
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 8.58	\$ -	\$ 99.42	7.94
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployem	\$ 170.00	\$ 116.34	\$ -	\$ 53.66	68.43
11000-2190-52500-4040-001069-0000	Other Support Services-Student-Unemployem	\$ -	\$ 4.39	\$ -	\$ (4.39)	0.00
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	\$ 3,144.07	\$ -	\$ 855.93	78.60
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
11000-2190-57332-0000-001069-0000	Other Support Services-Student-Supply Assets	\$ -	\$ 241.64	\$ -	\$ (241.64)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 393,093.00	\$ 319,497.63	\$ -	\$ 73,595.37	81.28
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen	\$ 75,573.00	\$ 71,452.51	\$ -	\$ 4,120.49	94.54
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Re	\$ 10,694.00	\$ 10,110.97	\$ -	\$ 583.03	94.54
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree I	\$ 1,511.00	\$ 1,428.59	\$ -	\$ 82.41	94.54
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,096.00	\$ 929.35	\$ -	\$ 166.65	84.79
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Mec	\$ 7,365.00	\$ 6,829.72	\$ -	\$ 535.28	92.73
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 92.00	\$ 94.12	\$ -	\$ (2.12)	102.30
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 380.00	\$ 498.84	\$ -	\$ (118.84)	131.27

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 79.00	\$ 91.56	\$ - \$ (12.56)	115.89
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 169.00	\$ 178.25	\$ - \$ (9.25)	105.47
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 107.00	\$ 115.72	\$ - \$ (8.72)	108.14
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
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 97,910.00	\$ 92,560.63	\$ - \$ 5,349.37	94.54
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 108,498.87	\$ - \$ (4,872.87)	104.70
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 34,358.72	\$ - \$ (828.72)	102.47
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 3,614.65	\$ - \$ (3,614.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 20,725.70	\$ - \$ (1,318.70)	106.79
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 2,929.31	\$ - \$ (185.31)	106.75
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 2,022.66	\$ - \$ (33.66)	101.69
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premi	\$ 4,578.00	\$ 4,416.44	\$ - \$ 161.56	96.47
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 125.12	\$ - \$ (5.12)	104.26
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 205.92	\$ - \$ (1.92)	100.94
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 201.60	\$ - \$ (21.60)	112.00
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensat	\$ 170.00	\$ 179.76	\$ - \$ (9.76)	105.74
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 Err	\$ 36.00	\$ 34.40	\$ - \$ 1.60	95.55
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	\$ 11,407.59	\$ - \$ 4,592.41	71.29
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 8,038.54	\$ - \$ 6,361.46	55.82
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mate	\$ -	\$ -	\$ - \$ -	0.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 or L	\$ 1,100.00	\$ 1,099.99	\$ - \$ 0.01	99.99
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,641.00	\$ 214,566.82	\$ - \$ 74.18	99.97
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 111,313.00	\$ 107,356.63	\$ - \$ 3,956.37	96.44
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,394.92	\$ - \$ (2,394.92)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 15,193.06	\$ - \$ (3,121.06)	125.85

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 2,147.36	\$ - \$ (441.36)	125.87
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 1,463.57	\$ - \$ (226.57)	118.31
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 5,461.26	\$ - \$ (883.26)	119.29
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 99.38	\$ - \$ 20.62	82.81
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 228.62	\$ - \$ (24.62)	112.06
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 44.10	\$ - \$ 3.90	91.87
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 81.20	\$ - \$ (81.20)	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 196.29	\$ - \$ (26.29)	115.46
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	\$ 2,784.00	\$ - \$ (784.00)	139.20
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 21,100.00	\$ 18,488.73	\$ - \$ 2,611.27	87.62
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-F	\$ 20,969.00	\$ 21,374.43	\$ - \$ (405.43)	101.93
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 2,500.00	\$ 1,155.22	\$ - \$ 1,344.78	46.20
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
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Prof	\$ 3,200.00	\$ 3,843.89	\$ - \$ (643.89)	120.12
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,170.00	\$ 28,899.86	\$ - \$ (8,729.86)	143.28
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,279.00	\$ 2,840.63	\$ - \$ 438.37	86.63
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Ass	\$ -	\$ 1,430.25	\$ - \$ (1,430.25)	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 1,000.00	\$ 792.60	\$ - \$ 207.40	79.26
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ -	\$ 360.00	\$ - \$ (360.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 7,500.00	\$ 6,320.39	\$ - \$ 1,179.61	84.27
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 2,347.84	\$ - \$ 1,652.16	58.69
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 261,327.00	\$ 260,746.22	\$ - \$ 580.78	99.78
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 78,244.56	\$ - \$ (4,612.56)	106.26
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,752.91	\$ - \$ (1,752.91)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 11,319.59	\$ - \$ (899.59)	108.63
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 1,600.03	\$ - \$ (128.03)	108.69
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 1,135.44	\$ - \$ (68.44)	106.41
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 3,786.00	\$ 3,821.76	\$ - \$ (35.76)	100.94
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 187.68	\$ - \$ (7.68)	104.26
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 126.00	\$ - \$ (6.00)	105.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 54.96	\$ - \$ (6.96)	114.50
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 255.00	\$ 234.99	\$ - \$ 20.01	92.15
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 -	\$ -	\$ 4,073.22	\$ - \$ (4,073.22)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 50,356.94	\$ - \$ 19,643.06	71.93
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 12,281.61	\$ - \$ (281.61)	102.34
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 21,257.51	\$ - \$ 1,742.49	92.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 18,034.00	\$ 14,468.71	\$ - \$ 3,565.29	80.23
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment anc	\$ 23,839.00	\$ 34,229.83	\$ - \$ (10,390.83)	143.58
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 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	\$ 23,872.99	\$ - \$ 3,351.01	87.69
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 5,500.00	\$ 6,231.26	\$ - \$ (731.26)	113.29
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and	\$ -	\$ -	\$ - \$ -	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 22,579.33	\$ - \$ 21,920.67	50.74
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
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 381,980.00	\$ 357,144.98	\$ - \$ 24,835.02	93.50

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 5,000.00	\$ 3,598.67	\$ -	\$ 1,401.33	71.97
11000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 5,000.00	\$ 5,127.53	\$ -	\$ (127.53)	102.55
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 10,000.00	\$ 8,726.20	\$ -	\$ 1,273.80	87.26
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,913.00	\$ 128,608.18	\$ -	\$ 304.82	99.76
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,913.00	\$ 128,608.18	\$ -	\$ 304.82	99.76
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,970,176.00	\$ 2,854,611.56	\$ -	\$ 115,564.44	96.11
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	\$ 26,482.71	\$ -	\$ 108,690.29	19.59
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	\$ 28,112.52	\$ -	\$ 107,059.48	20.79
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 54,595.23	\$ -	\$ 230,499.77	19.15
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 54,595.23	\$ -	\$ 230,499.77	19.15
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 4,498.00	\$ 918.67	\$ -	\$ 3,579.33	20.42
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,498.00	\$ 918.67	\$ -	\$ 3,579.33	20.42

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 4,498.00	\$ 918.67	\$ -	\$ 3,579.33	20.42
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 61,638.00	\$ 59,070.21	\$ -	\$ 2,567.79	95.83
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 8,722.00	\$ 8,358.43	\$ -	\$ 363.57	95.83
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,233.00	\$ 1,181.51	\$ -	\$ 51.49	95.82
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 889.00	\$ 851.99	\$ -	\$ 37.01	95.83
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 58.42	\$ -	\$ 1.58	97.36
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 70.00	\$ 145.78	\$ -	\$ (75.78)	208.25
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 181.00	\$ 162.33	\$ -	\$ 18.67	89.68
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
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 31.08	\$ -	\$ (31.08)	0.00
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	\$ 5,000.00	\$ 16,859.97	\$ -	\$ (11,859.97)	337.19
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,925.00	\$ -	\$ -	\$ 8,925.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 97,800.00	\$ 97,800.00	\$ -	\$ -	100.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 1,594.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ 1,594.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 99,394.00	\$ 99,394.00	\$ -	\$ -	100.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 48,638.00	\$ 48,637.98	\$ -	\$ 0.02	99.99
24106-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,831.06	\$ -	\$ (1,831.06)	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,882.00	\$ 7,137.62	\$ -	\$ (255.62)	103.71
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 973.00	\$ 1,008.77	\$ -	\$ (35.77)	103.67
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 660.00	\$ 686.49	\$ -	\$ (26.49)	104.01
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,880.00	\$ 3,880.21	\$ -	\$ (0.21)	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 55.00	\$ 55.17	\$ - \$ (0.17)	100.30
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 180.00	\$ 180.12	\$ - \$ (0.12)	100.06
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 80.00	\$ 53.68	\$ - \$ 26.32	67.10
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ - \$ 1.00	99.78
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 14.00	\$ 12.90	\$ - \$ 1.10	92.14
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,121.00	\$ -	\$ - \$ 2,121.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ 63,945.00	\$ - \$ -	100.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 19,800.00	\$ 15,704.82	\$ - \$ 4,095.18	79.31
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ -	\$ 402.15	\$ - \$ (402.15)	0.00
24106-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contractec	\$ -	\$ 3,007.50	\$ - \$ (3,007.50)	0.00
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Aud	\$ 500.00	\$ 1,185.53	\$ - \$ (685.53)	237.10
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 20,300.00	\$ 20,300.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 84,245.00	\$ - \$ -	100.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 16,123.48	\$ - \$ 9,256.52	63.52
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 25,380.00	\$ 16,123.48	\$ - \$ 9,256.52	63.53
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 25,380.00	\$ 16,123.48	\$ - \$ 9,256.52	63.53
24146-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 28,107.00	\$ 22,786.93	\$ - \$ 5,320.07	81.07
24146-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 2,352.54	\$ - \$ (2,352.54)	0.00
24146-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 3,996.00	\$ 3,514.80	\$ - \$ 481.20	87.95
24146-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 564.00	\$ 496.82	\$ - \$ 67.18	88.08
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	\$ 355.54	\$ - \$ 53.46	86.92
24146-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,460.07	\$ - \$ (1,460.07)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24146-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 20.77	\$ -	\$ (20.77) 0.00
24146-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 67.00	\$ -	\$ (67.00) 0.00
24146-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 93.00	\$ 27.23	\$ -	\$ 65.77 29.27
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	\$ -	\$ 9,306.64	\$ -	\$ (9,306.64) 0.00
24146-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 7,800.00	\$ 311.46	\$ -	\$ 7,488.54 3.99
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	\$ -	\$ -	\$ -	\$ - 0.00
24146-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,500.00	\$ 7,945.99	\$ -	\$ (6,445.99) 529.73
24146-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 66,092.00	\$ 80,048.01	\$ -	\$ (13,956.01) 121.11
Subtotal of Element: [Function] 1000 - Instruction		\$ 130,611.00	\$ 130,611.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$ 130,611.00	\$ 130,611.00	\$ -	\$ - 100.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00 0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,200.00	\$ -	\$ (4,200.00) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ 4,200.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ 4,200.00	\$ -	\$ - 100.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 6,764.00	\$ -	\$ 250.00 96.43
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 880.70	\$ -	\$ 110.30 88.86
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 124.48	\$ -	\$ 15.52 88.91
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	\$ -	\$ 98.10	\$ -	\$ (98.10) 0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 10.95	\$ -	\$ (10.95) 0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ -	\$ 6,000.00 7.69
24154-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 1,922.04	\$ -	\$ (1,922.04) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24154-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 3,500.00	\$ -	\$ (3,500.00) 0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 913.25	\$ -	\$ (913.25) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 14,747.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 14,747.00	\$ -	\$ - 100.00
24190-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 18,675.56	\$ -	\$ (18,675.56) 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	\$ 3,782.98	\$ -	\$ (2,254.98) 247.57
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 534.71	\$ -	\$ (318.71) 247.55
24190-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 95.79	\$ -	\$ (95.79) 0.00
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 398.68	\$ -	\$ (241.68) 253.93
24190-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,270.83	\$ -	\$ (1,270.83) 0.00
24190-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 18.02	\$ -	\$ (18.02) 0.00
24190-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 59.55	\$ -	\$ (59.55) 0.00
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 61.51	\$ -	\$ (61.51) 0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ -	\$ - 0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 19,060.41	\$ -	\$ (19,060.41) 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
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,586.00	\$ 53,586.00	\$ -	\$ - 100.00
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 Premiums	\$ 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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 31,617.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 85,203.00	\$ - \$ -	100.00
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	\$ - \$ 628.47	47.62
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,593.33	\$ - \$ (3,593.33)	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 73,630.00	\$ 73,630.00	\$ - \$ -	100.00
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 13,082.00	\$ 12,369.20	\$ - \$ 712.80	94.55
24301-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ -	\$ -	\$ - \$ -	0.00
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2130 - Health Services		\$ 17,968.00	\$ 17,967.60	\$ -	\$ 0.40	100.00
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 M:	\$ 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
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 27,285.00	\$ 27,285.40	\$ -	\$ (0.40)	100.00
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 118,883.00	\$ 118,883.00	\$ -	\$ -	100.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
24308-1000-51100-1010-001069-1416	Instruction-Salaries Expense	\$ 26,694.00	\$ -	\$ -	\$ 26,694.00	0.00
24308-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ -	\$ 28,201.36	\$ -	\$ (28,201.36)	0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 12,267.00	\$ -	\$ -	\$ 12,267.00	0.00
24308-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ -	\$ 4,004.55	\$ -	\$ (4,004.55)	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00	0.00
24308-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 566.03	\$ -	\$ (566.03)	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,257.00	\$ -	\$ -	\$ 1,257.00	0.00
24308-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ -	\$ 410.37	\$ -	\$ (410.37)	0.00
24308-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 12,310.00	\$ -	\$ -	\$ 12,310.00	0.00
24308-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 60.49	\$ -	\$ (60.49)	0.00
24308-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 93.38	\$ -	\$ (93.38)	0.00
24308-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Servic	\$ 5,993.00	\$ 25,387.03	\$ -	\$ (19,394.03)	423.61
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,448.54	\$ -	\$ (1,448.54)	0.00
24308-1000-56113-1010-001069-0000	Instruction-Software	\$ 28,000.00	\$ 1,890.00	\$ -	\$ 26,110.00	6.75
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 5,927.40	\$ -	\$ (5,927.40)	0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,710.60	\$ -	\$ (1,710.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 148,255.00	\$ 69,699.75	\$ -	\$ 78,555.25	47.01

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00 0.00
24308-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 19,103.00	\$ -	\$ -	\$ 19,103.00 0.00
24308-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00 0.00
24308-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,958.00	\$ -	\$ -	\$ 1,958.00 0.00
24308-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 20,249.00	\$ -	\$ -	\$ 20,249.00 0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 22,419.18	\$ -	\$ (22,419.18) 0.00
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ -	\$ 3,172.31	\$ -	\$ (3,172.31) 0.00
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 448.34	\$ -	\$ (448.34) 0.00
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ -	\$ 264.24	\$ -	\$ (264.24) 0.00
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ -	\$ 5,461.26	\$ -	\$ (5,461.26) 0.00
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ -	\$ 36.54	\$ -	\$ (36.54) 0.00
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ -	\$ 359.24	\$ -	\$ (359.24) 0.00
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ -	\$ 59.36	\$ -	\$ (59.36) 0.00
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 53.48	\$ -	\$ (53.48) 0.00
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 67.53	\$ -	\$ (67.53) 0.00
24308-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contractec	\$ -	\$ 10,130.47	\$ -	\$ (10,130.47) 0.00
24308-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exper	\$ -	\$ 9,596.25	\$ -	\$ (9,596.25) 0.00
24308-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ -	\$ 53,032.60	\$ -	\$ (53,032.60) 0.00
24308-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Cor	\$ -	\$ 4,230.82	\$ -	\$ (4,230.82) 0.00
24308-2190-52111-0000-001069-0000	Other Support Services-Student-Educational R	\$ -	\$ 1,956.54	\$ -	\$ (1,956.54) 0.00
24308-2190-52111-4025-001069-0000	Other Support Services-Student-Educational R	\$ -	\$ 7,504.23	\$ -	\$ (7,504.23) 0.00
24308-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 276.58	\$ -	\$ (276.58) 0.00
24308-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 1,060.58	\$ -	\$ (1,060.58) 0.00
24308-2190-52210-0000-001069-0000	Other Support Services-Student-FICA Payment	\$ -	\$ 289.48	\$ -	\$ (289.48) 0.00
24308-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payr	\$ -	\$ 200.48	\$ -	\$ (200.48) 0.00
24308-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payr	\$ -	\$ 737.55	\$ -	\$ (737.55) 0.00
24308-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ -	\$ 2,972.80	\$ -	\$ (2,972.80) 0.00
24308-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 13.15	\$ -	\$ (13.15) 0.00
24308-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ -	\$ 57.86	\$ -	\$ (57.86) 0.00
24308-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 94.38	\$ -	\$ (94.38) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployem	\$ -	\$ 31.70	\$ -	\$ (31.70) 0.00
24308-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployem	\$ -	\$ 103.08	\$ -	\$ (103.08) 0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 179,010.00	\$ 124,630.03	\$ -	\$ 54,379.97 69.62
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 56,160.00	\$ 15,571.75	\$ -	\$ 40,588.25 27.72
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 15,000.00	\$ 3,438.35	\$ -	\$ 11,561.65 22.92
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ -	\$ 4,792.99	\$ -	\$ (4,792.99) 0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 71,160.00	\$ 23,803.09	\$ -	\$ 47,356.91 33.45
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 398,425.00	\$ 218,132.87	\$ -	\$ 180,292.13 54.75
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ -	\$ -	\$ - 0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 31,861.87	\$ -	\$ 586.13 98.19
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 920.38	\$ -	\$ (920.38) 0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 4,638.87	\$ -	\$ (47.87) 101.04
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 655.66	\$ -	\$ (6.66) 101.02
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 428.86	\$ -	\$ 41.14 91.24
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 4,591.72	\$ -	\$ (13.72) 100.29
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 62.56	\$ -	\$ (2.56) 104.26
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 240.16	\$ -	\$ (36.16) 117.72
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 52.48	\$ -	\$ (4.48) 109.33
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 74.85	\$ -	\$ (74.85) 0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 93.83	\$ -	\$ (8.83) 110.38
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premit	\$ 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	\$ 45,362.00	\$ -	\$ -	\$ 45,362.00 0.00
25153-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ -	\$ 5,015.00	\$ -	\$ (5,015.00) 0.00
25153-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ -	\$ 3,025.00	\$ -	\$ (3,025.00) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 88,870.00	\$ 52,043.04	\$ -	\$ 36,826.96	58.56
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 2,149.00	\$ 1,715.39	\$ -	\$ 433.61	79.82
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ 1,715.39	\$ -	\$ 433.61	79.82
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 91,019.00	\$ 53,758.43	\$ -	\$ 37,260.57	59.06
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visuæ	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50%	\$ 8,715.00	\$ 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
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ 12,963.93	\$ -	\$ 5,751.07	69.27
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 12,963.93	\$ -	\$ 5,751.07	69.27
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 249,595.00	\$ -	\$ -	100.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ 75,110.23	\$ -	\$ 60,000.77	55.59
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 3,830.00	\$ 2,608.37	\$ -	\$ 1,221.63	68.10
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 2,608.37	\$ -	\$ 1,221.63	68.10
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 222,682.38	\$ -	\$ 31,575.62	87.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 222,682.38	\$ -	\$ 31,575.62	87.58
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 225,290.75	\$ -	\$ 32,797.25	87.29
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 1,941.00	\$ 1,320.17	\$ -	\$ 620.83	68.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 1,320.17	\$ -	\$ 620.83	68.01
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 101,763.52	\$ -	\$ 26,962.48	79.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 101,763.52	\$ -	\$ 26,962.48	79.05
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 103,083.69	\$ -	\$ 27,583.31	78.89
Total		\$ 5,108,292.00	\$ 4,401,466.84	\$ -	\$ 706,825.16	86.16