

El Camino Real Academy
Statement of Financial Position
3/31/2021

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
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,865.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 421,029.27	\$ (8,481.70)	\$ -	\$ (13,558.02)	\$ (10,808.23)	\$ (355.72)	\$ (102,869.14)	\$ (615.00)	\$ (631.32)	\$ -
Subtotal of Account Group: Assets	\$ 421,129.27	\$ (8,456.70)	\$ 2,865.87	\$ (13,558.02)	\$ (10,808.23)	\$ (355.72)	\$ (102,869.14)	\$ (615.00)	\$ (631.32)	\$ -
23115 - State Retirement System Contributions	\$ 37,973.08	\$ -	\$ -	\$ 1,430.52	\$ 958.98	\$ -	\$ 687.45	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 14,919.06	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ 309.62	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 701.02	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ 14.30	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 128.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 265.75	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 426.94	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.46	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ 2.63	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,443.05	\$ -	\$ -	\$ 156.36	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -
52111 - Educational Retirement	\$ (12.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52112 - ERA - Retiree Health	\$ (1.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52220 - Medicare Payments	\$ (1.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,054.00	\$ -	\$ -	\$ 1,634.98	\$ 1,578.72	\$ -	\$ 1,226.00	\$ -	\$ -	\$ -
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	\$ 250,698.09	\$ 5,317.85	\$ (21.23)	\$ 36,435.18	\$ 16,751.35	\$ (355.72)	\$ (104,095.14)	\$ 3,435.00	\$ 15,598.68	\$ 1,363.00
Subtotal of Account Type: Fund Balance/Retained I	\$ 365,075.27	\$ (8,456.70)	\$ 2,865.87	\$ (15,193.00)	\$ (12,386.95)	\$ (355.72)	\$ (104,095.14)	\$ (615.00)	\$ (631.32)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 421,129.27	\$ (8,456.70)	\$ 2,865.87	\$ (13,558.02)	\$ (10,808.23)	\$ (355.72)	\$ (102,869.14)	\$ (615.00)	\$ (631.32)	\$ -

El Camino Real Academy
Statement of Financial Position
3/31/2021

Description	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.87
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (36,436.08)	\$ (15,796.45)	\$ 44,242.75	\$ -	\$ -	\$ -	\$ (75,111.00)	\$ 70,188.15	\$ (6,375.45)	\$ 264,422.06
Subtotal of Account Group: Assets	\$ (36,436.08)	\$ (15,796.45)	\$ 44,242.75	\$ -	\$ -	\$ -	\$ (75,111.00)	\$ 70,188.15	\$ (6,375.45)	\$ 267,412.93
23115 - State Retirement System Contributions	\$ 687.45	\$ -	\$ 1,580.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,318.07
23116 - Medical Insurance Premiums	\$ 309.62	\$ -	\$ 1,919.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,953.24
23117 - Dental Insurance Premiums	\$ 14.30	\$ -	\$ 114.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.64
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 22.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.76
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.64
23122 - Basic Life Insurance Premiums	\$ 2.63	\$ -	\$ 10.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.70
23123 - 457 Plan	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.07
52111 - Educational Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.17)
52112 - ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.72)
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.25)
Subtotal of Account Type: Liability	\$ 1,226.00	\$ -	\$ 3,835.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,555.16
32300 - Unreserved Fund Balance	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ 30,569.67	\$ (15,796.45)	\$ 17,025.06	\$ (12,963.93)	\$ 500.00	\$ -	\$ (62,965.39)	\$ 50,117.38	\$ (32,705.13)	\$ 198,908.27
Subtotal of Account Type: Fund Balance/Retained I	\$ (37,662.08)	\$ (15,796.45)	\$ 40,407.29	\$ -	\$ -	\$ -	\$ (75,111.00)	\$ 70,188.15	\$ (6,375.45)	\$ 201,857.77
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (36,436.08)	\$ (15,796.45)	\$ 44,242.75	\$ -	\$ -	\$ -	\$ (75,111.00)	\$ 70,188.15	\$ (6,375.45)	\$ 267,412.93

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2021

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
3100 - Food Services Operations	\$ -	\$ 41,099.21	\$ -	\$ -	\$ -	\$ 7,946.81	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,081,332.89	\$ 41,099.21	\$ 53.86	\$ 57,367.07	\$ 46,098.90	\$ 7,946.81	\$ 104,095.14	\$ 615.00	\$ 5,251.68
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 250,698.09	\$ 5,317.85	\$ (21.23)	\$ 36,435.18	\$ 16,751.35	\$ (355.72)	\$ (104,095.14)	\$ 3,435.00	\$ 15,598.68
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)
Fund Balance, End of year	\$ 365,075.27	\$ (8,456.70)	\$ 2,865.87	\$ (15,193.00)	\$ (12,386.95)	\$ (355.72)	\$ (104,095.14)	\$ (615.00)	\$ (631.32)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2021

Description	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - FEminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,196.25	\$ 75,111.00
Total Expenditure	\$ -	\$ 77,674.48	\$ 118,883.00	\$ 44,189.14	\$ 12,963.93	\$ -	\$ 187,196.25	\$ 75,111.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,363.00	\$ 30,569.67	\$ (15,796.45)	\$ 17,025.06	\$ (12,963.93)	\$ 500.00	\$ -	\$ (62,965.39)
Fund Balance, Beginning of year	\$ (1,363.00)	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)
Fund Balance, End of year	\$ -	\$ (37,662.08)	\$ (15,796.45)	\$ 40,407.29	\$ -	\$ -	\$ -	\$ (75,111.00)

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 3/31/2021

Description	31600 - Capital Improvements HB 3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 161,147.68	\$ 81,372.08	\$ 242,519.76
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	\$ -	\$ -	\$ 394,746.56
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 2,328,278.12
43209 - PSCOC Awards	\$ -	\$ -	\$ 187,196.25
43202 - State Flow-through Grants	\$ -	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 61,214.20
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 54,008.15
Total Revenue	\$ 161,147.68	\$ 81,372.08	\$ 3,283,894.14
1000 - Instruction	\$ -	\$ -	\$ 1,360,687.93
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 35,708.95
2120 - Guidance Services	\$ -	\$ -	\$ 136,166.06
2130 - Health Services	\$ -	\$ -	\$ 63,459.13
2140 - Psychological Services	\$ -	\$ -	\$ 25,161.39
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 18,635.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 6,572.50
2190 - Other Support Services-Student	\$ -	\$ -	\$ 83,824.39
2230 - Instruction-Related Technology	\$ -	\$ -	\$ 55,196.27
2310 - Board of Education	\$ 1,611.44	\$ 813.69	\$ 160,552.48
2510 - Fiscal Services	\$ -	\$ -	\$ 106,006.06
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 16,560.01
2580 - Administrative Technology Services	\$ -	\$ -	\$ 62,194.28
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 6,527.20
2610 - Operation of Buildings	\$ -	\$ -	\$ 273,458.93
2620 - Maintenance of Buildings	\$ -	\$ -	\$ 118.93
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 23,012.53

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2021

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
3100 - Food Services Operations	\$ -	\$ -	\$ 49,046.02
4000 - Capital Outlay	\$ 109,418.86	\$ 113,263.52	\$ 602,097.81
Total Expenditure	\$ 111,030.30	\$ 114,077.21	\$ 3,084,985.87
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 50,117.38	\$ (32,705.13)	\$ 198,908.27
Fund Balance, Beginning of year	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ 70,188.15	\$ (6,375.45)	\$ 201,857.77

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 3/1/21 - 3/31/21

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	3/10/2021	121496	First Financial Administrators	\$ 2,287.93
Operational	3/10/2021	121497	New Mexico Public Schools Ins.	\$ 20,583.38
Operational	3/10/2021	121498	NM Retiree Health Care Authori	\$ 5,470.39
Operational	3/11/2021	121499	ADP, Inc. direct deposit, taxes and fees	\$ 66,139.15
Operational	3/11/2021	4333	Ardham Technologies, LLC computer drops	\$ 317.28
Operational	3/11/2021	4334	Canon Financial Services, Inc. copier lease	\$ 1,827.51
Operational	3/11/2021	4335	Financial Services, LLC LED equipment	\$ 1,483.08
Operational	3/11/2021	4336	New Mexico Gas Company	\$ 2,089.93
Operational	3/11/2021	4337	T-Mobile	\$ 440.00
Operational	3/11/2021	4338	PNM	\$ 3,511.55
Operational	3/15/2021	121500	New Mexico Educational Retirem	\$ 45,232.45
Operational	3/15/2021	121501	US Bank	\$ 87.56
Operational	3/15/2021	4340	Dunbar, Terry F instructional coach	\$ 5,794.51
Operational	3/18/2021	4344	CDWG, Inc computers funded by grant	\$ 60,998.01
Operational	3/18/2021	4345	Go Guardian internet monitoring software	\$ 3,780.00
Operational	3/18/2021	4346	Gorman Industries air purifiers for class and Halls	\$ 31,350.00
Operational	3/19/2021	121508	ADP, Inc. fee	\$ 250.00
Operational	3/25/2021	121502	ADP, Inc. direct deposit and taxes	\$ 65,724.15
Operational	3/26/2021	4347	Albuquerque Bernalillo County	\$ 1,736.28
Operational	3/26/2021	4348	Baca II, Steven Raymond Den of student consultant	\$ 302.50
Operational	3/26/2021	4349	Ben E. Keith Company	\$ 355.72
Operational	3/26/2021	4350	Canon Financial Services, Inc. phone lease	\$ 2,075.10
Operational	3/26/2021	4351	CenturyLink	\$ 547.06
Operational	3/26/2021	4352	Orkin	\$ 139.37
Operational	3/26/2021	4353	Verizon Wireless	\$ 267.11
Operational	3/31/2021	4354	Accountability and Compliance, student info system consult	\$ 696.28
Operational	3/31/2021	4355	All American Waste Removal	\$ 775.35
Operational	3/31/2021	4356	Barnes and Noble Booksellers	\$ 59.90
Operational	3/31/2021	4357	Butcher, Lauren	\$ 106.46
Operational	3/31/2021	4358	Chavez, Michael A. lobbyist	\$ 1,078.75
Operational	3/31/2021	4359	Davis, Kathy CPO training and office supplies	\$ 664.46
Operational	3/31/2021	4360	Dual language Education of New prof development	\$ 375.00
Operational	3/31/2021	4361	LSG and Associates INC. diag, psych,SLP and OT	\$ 8,147.50
Operational	3/31/2021	4362	Matthews Fox, PC	\$ 243.98
Operational	3/31/2021	4363	Natl Council of Teachers of Ma math memberships	\$ 1,490.00
Operational	3/31/2021	4364	Puentes, Patrick guidance consultations	\$ 2,000.00
Operational	3/31/2021	4365	Richard M Romero Consulting, L lobbyist	\$ 539.38
Operational	3/31/2021	4366	S.G. Consulting Services, L.L. lobbyist	\$ 539.38
Operational	3/31/2021	4367	School Health Corporation health office supplies	\$ 252.40
Operational	3/31/2021	4368	School Outfitters stools for lights	\$ 283.29
Operational	3/31/2021	4369	School Specialty classroom supplies	\$ 23.99
Operational	3/31/2021	4371	Shred-it USA. Inc.	\$ 163.84
Operational	3/31/2021	4372	Presbyterian Healthcare Servic employee assist program	\$ 522.00
Operational	3/31/2021	4373	Canteen of Central New Mexico NSLP costs	\$ 3,294.99
Operational	3/31/2021	4374	Comfort Systems HVAC systems replacement	\$ 75,140.00
Operational	3/31/2021	4375	Saylor, Rick	\$ 58,554.09
Operational	3/31/2021	4376	Scofield, Mary office air filters/hand santizer	\$ 1,229.84
Student Act	3/26/2021	1351	VKC Delights/Twisters staff lunch funded by donation	\$ 149.98
Total				<u><u>\$ 479,120.88</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2021

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	\$ 213,265.65	\$ 122,050.00 \$ (275,315.65)	355.44
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 269,127.99	\$ 154,730.00 \$ 308,220.01	36.76
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 27,125.54	\$ 15,960.00 \$ 19,782.46	43.14
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 46,143.95	\$ 27,140.00 \$ 145,271.05	21.11
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 15,173.18	\$ 8,930.00 \$ 251.82	62.30
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 37,991.27	\$ 26,776.00 \$ (895.27)	59.48
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 12,495.00	\$ 7,350.00 \$ (553.00)	64.76
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 15,963.04	\$ - \$ 10,232.96	60.93
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 15,529.48	\$ 9,980.00 \$ 7,770.52	46.66
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ 8,883.43	\$ - \$ 72,821.57	10.87
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 5,564.36	\$ 2,662.00 \$ (8,226.36)	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	\$ -	\$ 29,721.07	\$ 14,430.00 \$ (44,151.07)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 7,261.04	\$ 4,270.00 \$ (11,531.04)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 2,170.05	\$ 1,280.00 \$ (3,450.05)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,690.82	\$ 530.00 \$ (2,220.82)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 17,327.22	\$ 11,560.00 \$ (28,887.22)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 3,668.94	\$ 2,160.00 \$ (5,828.94)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 679.32	\$ 400.00 \$ (1,079.32)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 824.50	\$ 490.00 \$ (1,314.50)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ - \$ 9,000.00	0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 5,221.38	\$ - \$ (5,221.38)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 152,442.00	\$ 96,088.89	\$ 58,115.00 \$ (1,761.89)	63.03
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 1,687.42	\$ - \$ (1,687.42)	0.00
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ 962.85	\$ - \$ 7,453.15	11.44
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ 328.86	\$ - \$ 17,755.14	1.81
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 738.03	\$ - \$ (738.03)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 13,583.10	\$ 8,219.00 \$ (256.10)	63.04
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 238.52	\$ - \$ (238.52)	0.00
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ 136.11	\$ - \$ 1,053.89	11.43
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ 46.48	\$ - \$ 2,509.52	1.81

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$ -	\$ 44.70	\$ - \$ (44.70)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 505.52	\$ - \$ (505.52)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,626.00	\$ 9,414.16	\$ 5,947.00 \$ 264.84	60.24
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 166.09	\$ - \$ (166.09)	0.00
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ 98.67	\$ - \$ 763.33	11.44
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ 40.00	\$ - \$ 1,813.00	2.15
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 2,843.91	\$ - \$ (2,843.91)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 114,443.00	\$ 40,635.42	\$ 32,558.00 \$ 41,249.58	35.50
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 668.76	\$ - \$ (668.76)	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 71.01	\$ - \$ (71.01)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 954.74	\$ 565.00 \$ 172.26	56.42
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 17.37	\$ - \$ (17.37)	0.00
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 15.78	\$ - \$ (15.78)	0.00
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 104.39	\$ - \$ (104.39)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 2,020.44	\$ 1,602.00 \$ 1,242.56	41.53
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 30.90	\$ - \$ (30.90)	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 17.23	\$ - \$ (17.23)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 373.25	\$ 264.00 \$ 250.75	42.03
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 35.55	\$ - \$ (35.55)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 678.10	\$ 451.00 \$ (505.10)	108.66
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 115.05	\$ - \$ (115.05)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 1,150.23	\$ 640.00 \$ 691.77	46.34
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 37.80	\$ - \$ (37.80)	0.00
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 22.44	\$ - \$ (22.44)	0.00
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.09	\$ - \$ (9.09)	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	\$ 348.30	\$ - \$ 177.70	66.21
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 2,798.38	\$ 100.00 \$ (2,898.38)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 14,500.00	\$ 46,915.64	\$ 2,532.50 \$ (34,948.14)	323.55
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	\$ 34,258.79	\$ 2,243.97 \$ (5,098.76)	109.09

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,386.16	\$ 100.00 \$ 3,673.84	26.86
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,471.68	\$ 692.29 \$ 4,836.03	30.89
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,846,282.00	\$ 1,018,938.80	\$ 524,727.76 \$ 302,615.44	55.19
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 48,480.00	\$ 25,944.02	\$ 12,765.00 \$ 9,770.98	53.51
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 3,671.05	\$ 1,809.00 \$ 1,379.95	53.51
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Re	\$ 970.00	\$ 518.87	\$ 257.00 \$ 194.13	53.49
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 346.47	\$ 174.00 \$ 182.53	49.28
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health a	\$ 4,578.00	\$ 2,856.72	\$ 1,169.00 \$ 552.28	62.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 45.94	\$ 14.00 \$ 0.06	76.56
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ 63.00 \$ 55.20	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 14.00 \$ 15.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 74.49	\$ 28.00 \$ (6.49)	77.59
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplic	\$ 85.00	\$ 57.95	\$ 47.00 \$ (19.95)	68.17
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	\$ 45,481.26	\$ 19,870.00 \$ (2,490.26)	72.35
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 24,089.46	\$ - \$ 27,650.54	46.55
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	\$ 6,435.58	\$ 2,814.00 \$ (354.58)	72.35
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	\$ 3,945.46	\$ - \$ 571.54	87.34
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 909.62	\$ 398.00 \$ (50.62)	72.36
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	\$ 557.65	\$ - \$ 1,192.35	31.86
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 606.36	\$ 266.00 \$ 38.64	66.55
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	\$ 405.81	\$ - \$ 862.19	32.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 5,648.00	\$ 4,082.96	\$ 1,610.00 \$ (44.96)	72.29
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ (490.72)	\$ - \$ 490.72	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 464.43	\$ - \$ (464.43)	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 44.43	\$ 14.00 \$ 1.57	74.05
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	\$ 33.44	\$ - \$ 56.56	37.15
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 154.44	\$ 63.00 \$ (13.44)	75.70
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ - \$ 331.66	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ 21.45	\$ - \$ 284.55	7.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 33.84	\$ 14.00 \$ 0.16	70.50
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ - \$ 55.24	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 99.11	\$ 35.00 \$ (14.11)	82.59
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	\$ 46.77	\$ 89.00 \$ (50.77)	55.02
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	\$ 73.10	\$ - \$ (55.10)	406.11
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 L	\$ -	\$ 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	\$ 900.00	\$ 4,100.00 \$ -	18.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contractec	\$ 21,748.00	\$ 20,463.89	\$ 18,538.32 \$ (17,254.21)	94.09
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contractec	\$ 21,748.00	\$ -	\$ 26,747.60 \$ (4,999.60)	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-Sale	\$ 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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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-Den	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-Visi	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-Dis	\$ 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	\$ 18,635.00	\$ 12,373.00	\$ -	60.09
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Aud	\$ -	\$ -	\$ 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	\$ 6,572.50	\$ 7,107.50	\$ -	48.04
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,760.00	\$ 23,754.93	\$ 10,259.00	\$ (1,253.93)	72.51
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 54,500.00	\$ 39,792.24	\$ 17,397.00	\$ (2,689.24)	73.01
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Cor	\$ -	\$ 2,960.61	\$ 872.00	\$ (3,832.61)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 9,410.93	\$ 4,034.00	\$ (1,096.93)	76.21
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,745.00	\$ 1,330.09	\$ 573.00	\$ (158.09)	76.22
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payr	\$ 1,265.00	\$ 941.51	\$ 415.00	\$ (91.51)	74.42
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 2,425.72	\$ 945.00	\$ (123.72)	74.70
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 93.56	\$ 35.00	\$ (8.56)	77.96
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 77.22	\$ 28.00	\$ 2.78	71.50
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 139.89	\$ 80.00	\$ (49.89)	82.28
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	\$ 1,815.00	\$ 1,185.00	\$ 1,000.00	45.37
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 459,093.00	\$ 271,369.75	\$ 160,023.58	\$ 27,699.67	59.11
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen:	\$ 75,573.00	\$ 42,058.84	\$ 33,416.00	\$ 98.16	55.65
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Re	\$ 10,694.00	\$ 5,951.79	\$ 4,731.00	\$ 11.21	55.65
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree I	\$ 1,511.00	\$ 840.72	\$ 672.00	\$ (1.72)	55.63
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,096.00	\$ 536.17	\$ 481.00	\$ 78.83	48.92
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Mec	\$ 7,365.00	\$ 4,336.78	\$ 2,912.00	\$ 116.22	58.88

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 92.00	\$ 62.56	\$ 35.00 \$ (5.56)	68.00
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 380.00	\$ 349.38	\$ 119.00 \$ (88.38)	91.94
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 79.00	\$ 61.38	\$ 28.00 \$ (10.38)	77.69
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 169.00	\$ 118.61	\$ 63.00 \$ (12.61)	70.18
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 107.00	\$ 49.04	\$ 122.00 \$ (64.04)	45.83
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	\$ 55,196.27	\$ 42,579.00 \$ 134.73	56.37
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 73,534.14	\$ 27,290.00 \$ 2,801.86	70.96
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 24,753.93	\$ 9,003.00 \$ (226.93)	73.82
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,729.15	\$ 448.00 \$ (3,177.15)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 14,293.86	\$ 5,376.00 \$ (262.86)	73.65
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 2,020.25	\$ 766.00 \$ (42.25)	73.62
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 1,402.88	\$ 553.00 \$ 33.12	70.53
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premi	\$ 4,578.00	\$ 3,301.82	\$ 1,302.00 \$ (25.82)	72.12
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 93.56	\$ 35.00 \$ (8.56)	77.96
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 154.44	\$ 63.00 \$ (13.44)	75.70
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 33.84	\$ 14.00 \$ 0.16	70.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 150.30	\$ 56.00 \$ (26.30)	83.50
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensat	\$ 170.00	\$ 130.66	\$ 150.00 \$ (110.66)	76.85
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	\$ 25.80	\$ - \$ 10.20	71.66
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	\$ 9,154.80	\$ 5,520.88 \$ 1,324.32	57.21
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 8,464.40	\$ 4,267.60 \$ 1,668.00	58.78
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 L	\$ 1,100.00	\$ 1,099.99	\$ - \$ 0.01	99.99

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,641.00	\$ 158,127.35	\$ 55,393.48	\$ 1,120.17	73.67
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 66,423.48	\$ 21,265.00	\$ (2,375.48)	77.85
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 5,394.53	\$ -	\$ (5,394.53)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 9,825.42	\$ 3,013.00	\$ (766.42)	81.39
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 1,388.72	\$ 423.00	\$ (105.72)	81.40
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 957.49	\$ 299.00	\$ (19.49)	77.40
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 3,120.72	\$ -	\$ 1,457.28	68.16
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 67.82	\$ 14.00	\$ 38.18	56.51
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 130.64	\$ -	\$ 73.36	64.03
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 25.20	\$ -	\$ 22.80	52.50
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 46.40	\$ -	\$ (46.40)	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 103.30	\$ 89.00	\$ (22.30)	60.76
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	\$ 38.70	\$ -	\$ (15.70)	168.26
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	\$ 15,084.20	\$ 141.66	\$ 5,874.14	71.48
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	\$ 15,864.90	\$ 8,652.00	\$ (3,547.90)	75.65
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ 695.11	\$ 1,432.39	\$ 5,372.50	9.26
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-Unemploy	\$ 63.00	\$ 55.06	\$ -	\$ 7.94	87.39

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
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	\$ 3,380.03	\$ 825.00	\$ (1,005.03)	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 Asse	\$ 5,000.00	\$ -	\$ 1,583.40	\$ 3,416.60	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	\$ 71.98	\$ 3,416.21	12.79
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 244,327.00	\$ 191,287.55	\$ 42,714.68	\$ 10,324.77	78.29
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 53,674.39	\$ 22,792.00	\$ (2,834.39)	72.89
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 938.95	\$ 1,892.00	\$ (2,830.95)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 7,727.76	\$ 3,494.00	\$ (801.76)	74.16
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 1,092.34	\$ 490.00	\$ (110.34)	74.20
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 774.54	\$ 357.00	\$ (64.54)	72.59
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 3,786.00	\$ 2,874.12	\$ 1,106.00	\$ (194.12)	75.91
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 140.34	\$ 49.00	\$ (9.34)	77.96
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 95.94	\$ 35.00	\$ (10.94)	79.95
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 41.82	\$ 14.00	\$ (7.82)	87.12
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compen	\$ 255.00	\$ 152.79	\$ 156.00	\$ (53.79)	59.91
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	\$ 38.70	\$ -	\$ 15.30	71.66
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair -	\$ -	\$ 2,293.34	\$ -	\$ (2,293.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 32,092.37	\$ 27,985.41	\$ 9,922.22	45.84
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 8,364.17	\$ 3,635.83	\$ -	69.70
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 15,825.02	\$ 7,174.98	\$ -	68.80
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Service	\$ 17,331.00	\$ 13,191.69	\$ 2,718.86	\$ 1,420.45	76.11
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment anc	\$ 23,839.00	\$ 23,555.29	\$ 12,154.00	\$ (11,870.29)	98.80
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insur	\$ 73,039.00	\$ 61,172.00	\$ -	\$ 11,867.00	83.75

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 17,815.65	\$ 8,511.76 \$ 896.59	65.44
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 5,500.00	\$ 3,503.31	\$ 2,873.58 \$ (876.89)	63.69
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	\$ 15,730.24	\$ 18,411.98 \$ 10,357.78	35.34
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	\$ -	\$ 29.00	\$ - \$ (29.00)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 391,277.00	\$ 269,304.99	\$ 114,231.39 \$ 7,740.62	68.83
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 117,108.18	\$ - \$ 22,891.82	83.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 117,108.18	\$ - \$ 22,891.82	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,393,530.00	\$ 2,081,332.89	\$ 939,669.89 \$ 372,527.22	61.33
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	\$ 19,318.25	\$ 101,164.17 \$ 14,690.58	14.29
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	\$ 21,780.96	\$ 98,736.62 \$ 14,654.42	16.11
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ 41,099.21	\$ 199,900.79 \$ 44,095.00	14.42

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ 41,099.21	\$ 199,900.79	\$ 44,095.00	14.42
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,267.00	\$ 53.86	\$ 940.41	\$ 272.73	4.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,267.00	\$ 53.86	\$ 940.41	\$ 272.73	4.25
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,267.00	\$ 53.86	\$ 940.41	\$ 272.73	4.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 61,638.00	\$ 38,524.05	\$ 25,682.70	\$ (2,568.75)	62.50
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 8,722.00	\$ 5,451.15	\$ 3,634.10	\$ (363.25)	62.49
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,233.00	\$ 770.55	\$ 513.70	\$ (51.25)	62.49
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 889.00	\$ 554.07	\$ 372.40	\$ (37.47)	62.32
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 37.38	\$ 21.15	\$ 1.47	62.30
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 70.00	\$ 95.06	\$ -	\$ (25.06)	135.80
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 181.00	\$ 126.14	\$ 97.10	\$ (42.24)	69.69
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	\$ 12.90	\$ -	\$ 5.10	71.66
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	\$ -	\$ -	\$ 5,830.49	\$ (5,830.49)	0.00
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		\$ 92,800.00	\$ 56,634.38	\$ 36,151.64	\$ 13.98	61.03
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.96
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.97
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 57,367.07	\$ 36,151.64	\$ 875.29	60.77
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 48,638.00	\$ 33,142.68	\$ 15,064.84	\$ 430.48	68.14

El Camino Real Academy
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Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,882.00	\$ 4,689.64	\$ 2,131.64 \$ 60.72	68.14
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 973.00	\$ 662.80	\$ 301.28 \$ 8.92	68.11
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 660.00	\$ 449.90	\$ 204.54 \$ 5.56	68.16
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,880.00	\$ 2,691.25	\$ 1,300.39 \$ (111.64)	69.36
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 55.00	\$ 38.37	\$ 16.45 \$ 0.18	69.76
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 180.00	\$ 125.24	\$ 60.06 \$ (5.30)	69.57
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 80.00	\$ 31.92	\$ 22.89 \$ 25.19	39.90
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	\$ 8.60	\$ - \$ 5.40	61.42
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	\$ 42,301.40	\$ 19,102.09 \$ 2,541.51	66.15
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 19,800.00	\$ 3,797.50	\$ 6,202.50 \$ 9,800.00	19.17
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Aud	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
Subtotal of Element: [Function] 2100 -Student Services		\$ 20,300.00	\$ 3,797.50	\$ 6,202.50 \$ 10,300.00	18.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 46,098.90	\$ 25,304.59 \$ 12,841.51	54.72
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 7,946.81	\$ 17,433.19 \$ -	31.31
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 25,380.00	\$ 7,946.81	\$ 17,433.19 \$ -	31.31
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 25,380.00	\$ 7,946.81	\$ 17,433.19 \$ -	31.31
24146-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 28,107.00	\$ 13,277.41	\$ - \$ 14,829.59	47.23
24146-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 3,996.00	\$ 1,851.18	\$ - \$ 2,144.82	46.32
24146-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 564.00	\$ 261.66	\$ - \$ 302.34	46.39
24146-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 12.09	\$ - \$ (12.09)	0.00
24146-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 409.00	\$ 182.60	\$ - \$ 226.40	44.64

El Camino Real Academy
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Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24146-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 984.58	\$ -	\$ (984.58) 0.00
24146-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 13.94	\$ -	\$ (13.94) 0.00
24146-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 45.47	\$ -	\$ (45.47) 0.00
24146-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 93.00	\$ 8.36	\$ -	\$ 84.64 8.98
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	\$ 3,780.00	\$ -	\$ (780.00) 126.00
24146-1000-56118-0000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,229.84	\$ 5,354.81	\$ (6,584.65) 0.00
24146-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,500.00	\$ 2,400.00	\$ 8,011.33	\$ (8,911.33) 160.00
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	\$ 104,095.14	\$ 13,366.14	\$ 13,149.72 79.70
Subtotal of Element: [Fund] 24146 - Charter Schools		\$ 130,611.00	\$ 104,095.14	\$ 13,366.14	\$ 13,149.72 79.70
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 615.00	\$ -	\$ 3,585.00 14.64
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ 615.00	\$ -	\$ 3,585.00 14.64
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ 615.00	\$ -	\$ 3,585.00 14.64
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 3,764.00	\$ -	\$ 3,250.00 53.66
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 456.20	\$ -	\$ 534.80 46.03
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 64.48	\$ -	\$ 75.52 46.05
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ 33.48	\$ -	\$ 68.52 32.82
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 54.60	\$ -	\$ (54.60) 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	\$ 500.00	\$ -	\$ 6,000.00 7.69
24154-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 372.17	\$ -	\$ (372.17) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ 5,251.68	\$ -	\$ 9,495.32 35.61

El Camino Real Academy
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Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ 5,251.68	\$ -	\$ 9,495.32	35.61
24190-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 2,693.38	\$ -	\$ (2,693.38)	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	\$ 1,708.25	\$ -	\$ (180.25)	111.79
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 241.45	\$ -	\$ (25.45)	111.78
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	\$ 176.44	\$ -	\$ (19.44)	112.38
24190-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 185.77	\$ -	\$ (185.77)	0.00
24190-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 2.63	\$ -	\$ (2.63)	0.00
24190-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 8.58	\$ -	\$ (8.58)	0.00
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 18.17	\$ -	\$ (18.17)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 20,851.00	\$ 5,000.00	\$ (25,851.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 10,676.16	\$ 950.00	\$ (11,626.16)	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	\$ 46,203.74	\$ 5,950.00	\$ 1,432.26	86.22
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 25,984.67	\$ -	\$ (3,341.67)	114.75
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 2,864.10	\$ -	\$ 339.90	89.39
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 404.83	\$ -	\$ 48.17	89.36
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	\$ 366.23	\$ -	\$ 2,916.77	11.15
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 1,843.00	\$ 1,316.52	\$ -	\$ 526.48	71.43
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 18.93	\$ -	\$ 2.07	90.14
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 61.78	\$ -	\$ 33.22	65.03
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 75.00	\$ 75.99	\$ -	\$ (0.99)	101.32
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 31,470.74	\$ -	\$ 146.26	99.54
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 77,674.48	\$ 5,950.00	\$ 1,578.52	91.16
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	\$ 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
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
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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 8,503.83	\$ 16,233.00 \$ (24,736.83)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 22,885.49	\$ 2,424.00 \$ 7,138.51	70.52
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 420.43	\$ 149.00 \$ (569.43)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 4,501.10	\$ 2,741.00 \$ (2,651.10)	98.04
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 636.17	\$ 398.00 \$ (385.17)	98.02
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 404.28	\$ 308.00 \$ (242.28)	86.01
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 5,817.64	\$ 4,086.00 \$ (5,325.64)	127.07
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 62.28	\$ 23.00 \$ (25.28)	103.80
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 342.64	\$ 261.00 \$ (399.64)	167.96
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 66.64	\$ 23.00 \$ (41.64)	138.83
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 79.83	\$ 44.00 \$ (123.83)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 95.61	\$ 10.00 \$ (20.61)	112.48
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	\$ 17.20	\$ - \$ 0.80	95.55
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ 27,782.00	\$ -	\$ - \$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 44,189.14	\$ 26,700.00 \$ 400.86	61.99
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	\$ -	\$ -	\$ 2,000.00 \$ (2,000.00)	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ -	\$ 2,000.00 \$ 149.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 44,189.14	\$ 28,700.00	\$ 549.86	60.17
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	\$ 187,196.25	\$ -	\$ 62,398.75	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 249,595.00	\$ 187,196.25	\$ -	\$ 62,398.75	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 249,595.00	\$ 187,196.25	\$ -	\$ 62,398.75	75.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ 75,111.00	\$ -	\$ 60,000.00	55.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,111.00	\$ 75,111.00	\$ -	\$ 60,000.00	55.59
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,111.00	\$ 75,111.00	\$ -	\$ 60,000.00	55.59
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 3,830.00	\$ 1,611.44	\$ -	\$ 2,218.56	42.07
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 1,611.44	\$ -	\$ 2,218.56	42.07

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Year to Date 3/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 109,418.86	\$ - \$ 144,839.14	43.03
31600-4000-57332-1000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,433.11 \$ (1,433.11)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 109,418.86	\$ 1,433.11 \$ 143,406.03	43.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 111,030.30	\$ 1,433.11 \$ 145,624.59	43.02
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost	\$ 1,941.00	\$ 813.69	\$ - \$ 1,127.31	41.92
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 813.69	\$ - \$ 1,127.31	41.92
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 113,263.52	\$ - \$ 15,462.48	87.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 113,263.52	\$ - \$ 15,462.48	87.99
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 114,077.21	\$ - \$ 16,589.79	87.30
Total		\$ 5,107,410.00	\$ 3,084,985.87	\$ 1,268,849.76 \$ 753,574.37	60.40