

El Camino Real Academy
Statement of Financial Position
10/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Prinicipal Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$9,242.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$479,088.62	\$86,996.38	\$0.00	(\$23,296.56)	(\$9,597.62)	\$0.00	\$0.00	(\$45.88)	\$870.06	\$0.00	(\$43,412.98)
Subtotal of Account Type: Asset	\$479,188.62	\$87,021.38	\$9,242.03	(\$23,296.56)	(\$9,597.62)	\$0.00	\$0.00	(\$45.88)	\$870.06	\$0.00	(\$43,412.98)
Subtotal of Account Group: Assets	\$479,188.62	\$87,021.38	\$9,242.03	(\$23,296.56)	(\$9,597.62)	\$0.00	\$0.00	(\$45.88)	\$870.06	\$0.00	(\$43,412.98)
23114 - ERB State Retirement Contributions	\$42,391.55	\$0.00	\$0.00	\$3,629.06	\$1,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.74
23115 - RHC State Retirement Contributions	\$4,567.62	\$0.00	\$0.00	\$390.94	\$154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.02
23116 - Medical Insurance Premiums	\$12,473.83	\$0.00	\$0.00	\$4,208.66	\$556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.64
23117 - Dental Insurance Premiums	\$545.22	\$0.00	\$0.00	\$171.08	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.06
23118 - Vision Insurance Premiums	\$116.80	\$0.00	\$0.00	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.26
23119 - Long-Term Disability Insurance Premiums	\$223.88	\$0.00	\$0.00	\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.18
23120 - Voluntary Life Premiums	\$217.12	\$0.00	\$0.00	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.66
23122 - Basic Life Insurance Premiums	\$199.99	\$0.00	\$0.00	\$15.78	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.96
23124 - First Financial Insurance	\$805.42	\$0.00	\$0.00	\$223.06	\$63.86	\$0.00	\$0.00	\$0.00	(\$20.20)	\$0.00	\$128.60
Subtotal of Account Type: Liability	\$61,692.47	\$0.00	\$0.00	\$8,736.94	\$2,238.26	\$0.00	\$0.00	\$0.00	(\$20.20)	\$0.00	\$10,941.74
32300 - Unreserved Fund Balance	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)
Net Increase/Decrease	\$230,084.50	\$28,889.67	\$3,732.91	\$618.41	\$741.48	\$8,161.31	\$2,900.00	\$12,406.12	\$26,461.75	\$3,588.00	\$41,492.60
Subtotal of Account Type: Fund Balance/Retained Earnings	\$417,496.15	\$87,021.38	\$9,242.03	(\$32,033.50)	(\$11,835.88)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$54,354.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$479,188.62	\$87,021.38	\$9,242.03	(\$23,296.56)	(\$9,597.62)	\$0.00	\$0.00	(\$45.88)	\$870.06	\$0.00	(\$43,412.98)

El Camino Real Academy
Statement of Financial Position
10/31/2022

Description	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.03
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$29,838.99	\$0.00	\$0.00	(\$16,908.44)	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$464,979.69
Subtotal of Account Type: Asset	\$29,838.99	\$0.00	\$0.00	(\$16,908.44)	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$474,346.72
Subtotal of Account Group: Assets	\$29,838.99	\$0.00	\$0.00	(\$16,908.44)	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$474,346.72
23114 - ERB State Retirement Contributions	\$757.42	\$0.00	\$0.00	\$1,072.29	\$0.00	\$0.00	\$0.00	\$54,671.28
23115 - RHC State Retirement Contributions	\$81.59	\$0.00	\$0.00	\$115.51	\$0.00	\$0.00	\$0.00	\$5,890.38
23116 - Medical Insurance Premiums	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$22,545.75
23117 - Dental Insurance Premiums	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$1,023.16
23118 - Vision Insurance Premiums	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$193.86
23119 - Long-Term Disability Insurance Premiums	\$10.14	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$354.94
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$275.28
23122 - Basic Life Insurance Premiums	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$255.11
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.84
Subtotal of Account Type: Liability	\$1,752.13	\$0.00	\$0.00	\$1,708.26	\$0.00	\$0.00	\$0.00	\$87,049.60
32300 - Unreserved Fund Balance	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$13,223.73)	\$5,651.72	\$6,800.00	\$36,618.46	(\$51,692.29)	(\$55,082.78)	\$0.00	\$288,148.13
Subtotal of Account Type: Fund Balance/Retained Earnings	\$28,086.86	\$0.00	\$0.00	(\$18,616.70)	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$387,297.12
Subtotal of Account Group: Liabilities/Fund Balance	\$29,838.99	\$0.00	\$0.00	(\$16,908.44)	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$474,346.72

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit
2590 - Other Support Services-Central Services	\$1,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$182,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$9,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$35,318.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$58,554.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,027,232.17	\$35,318.12	\$925.89	\$56,648.41	\$22,725.82	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$230,084.50	\$28,889.67	\$3,732.91	\$618.41	\$741.48	\$8,161.31	\$2,900.00
Fund Balance, Beginning of year	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)
Fund Balance, End of year	\$417,496.15	\$87,021.38	\$9,242.03	(\$32,033.50)	(\$11,835.88)	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 10/31/2022

Description	24154 - Teacher/Princip al Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScien ce	28211 - Covid- 19 Testing Program
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$166.38	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$45.88	\$0.00	\$0.00	\$89,385.80	\$16,020.80	\$0.00	\$0.00	\$18,616.70
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$12,406.12	\$26,461.75	\$3,588.00	\$41,492.60	(\$13,223.73)	\$5,651.72	\$6,800.00	\$36,618.46
Fund Balance, Beginning of year	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)
Fund Balance, End of year	(\$45.88)	\$890.26	\$0.00	(\$54,354.72)	\$28,086.86	\$0.00	\$0.00	(\$18,616.70)

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 10/31/2022

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$6,931.10	\$3,506.39	\$0.00	\$10,437.49
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$28.70
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$4,658.80
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$257,014.27
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$1,257,316.67
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$55,235.16
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$5,651.72
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$2,797.07
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$72,340.40
Total Revenue	\$6,931.10	\$3,506.39	\$0.00	\$1,672,280.28
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$575,481.42
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$37,137.00
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$38,463.66
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$48,508.40
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$668.10
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$3,097.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$35,418.51
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$21,658.08
2310 - Board of Education	\$69.30	\$35.08	\$0.00	\$81,497.71
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$24,899.26
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$71,620.08
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$8,899.12
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$31,961.35

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 10/31/2022

Description	31600 - Capital	31701 -	31703 - Cap	Total
	Improvements HB-3	Capital Improvements SB9	Improv SB9 Cash	
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$1,903.83
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$182,429.30
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$9,508.44
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$35,318.12
4000 - Capital Outlay	\$58,554.09	\$58,554.09	\$0.00	\$175,662.27
Total Expenditure	\$58,623.39	\$58,589.17	\$0.00	\$1,384,132.15
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$51,692.29)	(\$55,082.78)	\$0.00	\$288,148.13
Fund Balance, Beginning of year	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$35,540.58)	(\$6,404.40)	\$3,392.10	\$387,297.12

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 10/1/2022 - 10/31/22

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	10/3/2022	121669	Canon Financial Services, Inc.	Phone lease	\$2,224.46
Operational	10/5/2022	121670	New Mexico Public Schools Ins. Authority	Risk premium payment 3 of 3	\$33,434.34
Operational	10/6/2022	121671	ADP, Inc.	direct deposit, taxes, fees	\$91,249.63
Operational	10/7/2022	121672	First Financial Administrators	supplemental employee ins	\$1,839.84
Operational	10/7/2022	121673	New Mexico Public Schools Ins. Authority	Employee insurance	\$25,644.40
Operational	10/7/2022	121674	NM Retiree Health Care Authority		\$5,824.98
Operational	10/14/2022	121675	New Mexico Educational Retirement Board		\$54,022.92
Operational	10/14/2022	121676	US Bank	bank fees	\$116.68
Operational	10/14/2022	121677	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	10/17/2022	5259	US Bank	Purchasing card	\$1,728.37
Operational	10/19/2022	5260	Accountability and Compliance, LLC	SIS consulting	\$936.66
Operational	10/19/2022	5261	Albuquerque Bernalillo County Water Utility Authority		\$111.94
Operational	10/19/2022	5262	Asset Panda, LLC	fixed asset inventory system	\$3,500.00
Operational	10/19/2022	5263	Coppola Supply, Inc.	custodial supplies	\$1,313.19
Operational	10/19/2022	5264	Fiber Platform LLC	internet	\$65.10
Operational	10/19/2022	5265	IDSecurityOnline.com	blank badge cards	\$449.68
Operational	10/19/2022	5266	Jerry's Glass & Mirror	door repair	\$260.00
Operational	10/19/2022	5267	Mooring Recovery Services, Inc.	Water damage insurance deductible	\$1,000.00
Operational	10/19/2022	5268	Pacific Office Automation	excess coies over lease	\$380.20
Operational	10/19/2022	5269	Pitney Bowes		\$27.00
Operational	10/19/2022	5270	PNM		\$11,548.45
Operational	10/19/2022	5271	Renaissance Learning	Freckle intervention software	\$9,835.00
Operational	10/19/2022	5272	Sabio Systems, LLC	IT temporary	\$13,743.17
Operational	10/19/2022	5273	Safeguard Business Systems	deposit slips	\$163.12
Operational	10/19/2022	5274	Scholastic Inc.	magazines for classrooms	\$652.32
Operational	10/19/2022	5275	Shred-it USA. Inc.	shredding services, 3 months	\$610.39
Operational	10/19/2022	5276	Staples Advantage	office supplies	\$932.70
Operational	10/19/2022	5277	T-Mobile		\$420.00
Operational	10/20/2022	121678	ADP, Inc.	direct deposit, taxes, fees	\$87,834.60
Operational	10/21/2022	121679	Your Part Time Controller, LLC	bus mgr consulting final pymet	\$1,600.00
Operational	10/24/2022	121680	Canon Financial Services, Inc.	copier lease	\$1,959.03
Operational	10/31/2022	121681	NM Taxation and Revenue Dept	quarterly W/C fee	\$236.50
Student activities	10/19/2022	1366	Dewey Solutions LLC	garden grant soil for planting	\$235.00
Student activities	10/20/2022	1367	Swank Movie Licensing USA	license to play movies	\$626.03
Student activities	10/28/2022	1368	Portillo-Rodriguez, Dora E	change fund for fall festival	\$100.00
Total					<u><u>\$356,108.78</u></u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$124,015.06	\$517,375.21	\$12,334.73	18.97
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$10,076.90	\$42,322.98	\$8,700.12	16.49
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$15,103.56	\$64,775.34	\$289.10	18.83
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00	\$26,759.00	0.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00	\$50,800.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$27,577.64	\$99,202.67	\$74,001.69	13.73
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$5,145.95	\$21,612.99	\$5,377.06	16.01
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$59,765.06	\$209,231.86	(\$207,896.92)	97.81
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00	\$51,363.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$4,251.06	\$0.00	\$63,498.94	6.27
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00	(\$3,094.00)	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$7,736.29	\$0.00	\$87,868.71	8.09
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$0.00	\$0.00	\$18,865.00	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$0.00	\$0.00	\$3,261.00	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$0.00	\$0.00	\$7,577.00	0.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$0.00	\$0.00	\$13,772.00	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$10,881.90	\$46,518.05	(\$23,111.95)	31.73
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$22,347.20	\$88,146.87	\$6,021.93	19.17
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$1,728.20	\$7,258.44	\$881.36	17.51

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00 (\$127,378.34)	28.37
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$2,590.22	\$11,108.79 (\$752.01)	20.00
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00 \$4,322.00	0.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00 \$8,204.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$4,949.65	\$17,013.25 \$10,463.10	15.26
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$882.55	\$3,706.71 \$600.74	17.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$10,425.28	\$35,883.44 (\$36,440.72)	105.64
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00 \$3,916.00	0.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00 \$8,295.00	0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$591.79	\$0.00 \$14,847.21	3.83
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$0.00	\$0.00 \$3,047.00	0.00
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$0.00	\$0.00 \$527.00	0.00
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$0.00	\$0.00 \$1,224.00	0.00
11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00 \$122.00	0.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$0.00	\$0.00 \$2,224.00	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00 \$371.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$1,270.00	\$5,353.34 (\$2,377.34)	29.91
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$2,796.17	\$10,279.71 \$1,354.12	19.37
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$201.55	\$846.51 \$173.94	16.49
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$302.08	\$1,295.49 \$5.43	18.84
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00 \$535.00	0.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00 \$1,016.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$574.14	\$1,984.16 \$1,457.70	14.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00 (\$127,378.34)	28.37
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$102.90	\$432.18 \$107.92	16.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$1,043.78	\$4,184.73 (\$4,006.51)	85.41
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00 \$485.00	0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00 \$1,027.00	0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$53.04	\$0.00 \$1,859.96	2.77
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$0.00	\$0.00 \$377.00	0.00
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$0.00 \$65.00	0.00
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$0.00	\$0.00 \$152.00	0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00 \$15.00	0.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$0.00	\$0.00 \$275.00	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00 \$46.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$853.12	\$3,173.47 (\$306.59)	22.93
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$81.03	\$210.80 (\$291.83)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$11.16	\$0.00 (\$11.16)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$102.42	\$0.00 (\$102.42)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$1,091.26	\$4,574.77 (\$1,718.03)	27.64
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$1,728.64	\$7,058.89 \$1,674.47	16.52
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$145.86	\$612.78 \$127.36	16.46
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$218.42	\$936.60 \$6.98	18.79
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00 \$388.00	0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00 \$737.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$403.18	\$1,383.34 \$1,124.48	13.85

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$68.18	\$286.02	\$111.80	14.63
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$872.52	\$2,952.08	(\$2,938.60)	98.47
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00	0.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00	0.00
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$33.18	\$0.00	\$1,352.82	2.39
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$0.00	\$0.00	\$47.00	0.00
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00	0.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$3,604.87	\$11,624.58	(\$1,364.45)	25.99
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$12,684.30	\$35,704.80	\$11,226.90	21.27
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00	0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$2,459.43	\$6,787.44	\$7,127.13	15.02
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$779.14	\$2,822.40	(\$3,601.54)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$1,769.71	\$8,894.74	(\$244.45)	16.98
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$170.95	\$520.74	(\$307.69)	44.51
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$319.09	\$520.74	(\$135.83)	45.32
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$39.45	\$142.02	\$10.53	20.54

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$26.65	\$104.70	\$73.65	13.00
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$13.15	\$47.34	\$3.51	20.54
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$54.63	\$140.72	(\$131.35)	85.35
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$205.92	\$694.98	(\$488.90)	49.98
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$398.84	\$988.92	\$735.24	18.78
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$42.90	\$154.44	\$8.66	20.82
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$69.69	\$302.90	\$266.41	10.90
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$46.50	\$167.40	(\$213.90)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$111.55	\$462.26	(\$181.81)	28.45
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$18.80	\$67.68	(\$41.48)	41.77
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$76.26	\$192.06	\$198.68	16.32
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$25.44	\$76.32	(\$25.76)	33.47
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$18.80	\$67.68	\$3.52	20.88
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$7.52	\$16.92	\$51.56	9.89

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$24.19	\$95.28	(\$43.47)	31.82
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$51.78	\$155.34	(\$3.12)	25.38
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$81.76	\$159.48	\$447.76	11.86
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$28.50	\$85.50	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$23.04	\$51.84	(\$74.88)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$147.17	\$403.90	(\$551.07)	0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$207.12	\$625.48	(\$32.60)	25.89
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$118.47	\$833.79	\$147.74	10.77
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$37.24	\$67.62	(\$104.86)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$55.73	\$103.74	\$140.53	18.57
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$35.20	\$158.55	\$226.25	8.38
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$17.41	\$34.65	\$47.94	17.41
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$207.15	\$296.23	(\$303.38)	103.57
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-4040-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$2.89	\$0.00	(\$2.89)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$15.53	\$0.00	(\$15.53)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00	100.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$12,446.00	\$0.00	(\$4,209.00)	151.09
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$1,972.00	\$0.00	(\$962.00)	195.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$337.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$2,530.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$405.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00	0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employers Fee	\$60.00	\$64.50	\$0.00	(\$4.50)	107.50
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employers Fee	\$110.00	\$189.20	\$0.00	(\$79.20)	172.00
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employers Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employers Fee	\$30.00	\$12.90	\$0.00	\$17.10	43.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employers Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employers Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employers Fee	\$40.00	\$8.60	\$0.00	\$31.40	21.50
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employers Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employers Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employers Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employers Fee	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$0.00	\$181.66	\$30,397.34	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$5,061.95	\$17,483.05	(\$10,345.00)	41.49
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$484.00	\$352.00	(\$836.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$0.00	\$53,372.30	(\$16,007.30)	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$5,551.32	\$951.50	(\$6,502.82)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$0.00	\$31,231.87	(\$31,231.87)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$14,710.00	\$0.00	\$26,170.00	35.98
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,322.00	\$3,909.53	\$1,096.39	\$3,316.08	46.97
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$397.19	\$1,162.96	(\$1,560.15)	0.00
Subtotal of Element Function 1000 - Instruction		\$2,333,856.00	\$480,193.22	\$1,714,603.72	\$139,059.06	20.58
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$46,062.00	\$14,541.19	\$35,621.01	(\$4,100.20)	31.56
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$2,493.84	\$6,109.07	(\$1,163.91)	33.52
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$290.83	\$712.44	(\$82.27)	31.57
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$210.86	\$516.52	(\$59.38)	31.56
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$21.04	\$42.08	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$17.44	\$56.98	\$25.58	17.44
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services- Professional Development	\$0.00	\$840.00	\$3,700.00	(\$4,540.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,500.00	\$17,705.50	\$3,095.01	(\$16,300.51)	393.45
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$19,782.19	\$48,154.02	(\$260.21)	29.23
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$21,875.00	\$8,270.78	\$21,858.49	(\$8,254.27)	37.80
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$0.00	\$0.00	\$6,520.00	0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$3,392.65	\$8,258.40	(\$722.05)	31.04
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$1,418.41	\$3,748.66	(\$1,634.07)	40.14
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$395.66	\$963.11	(\$4.77)	29.22
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$165.41	\$437.16	(\$164.57)	37.76
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$0.00	\$0.00	\$131.00	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$262.42	\$644.54	\$74.04	26.75
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$105.30	\$277.50	(\$65.80)	33.21
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$2,006.48	\$4,129.92	\$5,533.60	17.19
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$1,277.44	\$2,992.48	(\$795.92)	36.77
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$5.88	\$13.44	(\$3.32)	36.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$68.64	\$137.28	\$0.08	33.32
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$57.47	\$131.36	(\$34.83)	37.31
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$15.04	\$30.08	(\$0.12)	33.42
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$9.52	\$21.76	(\$6.28)	38.08
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$48.00	\$96.00	\$0.00	33.33
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$15.89	\$36.32	(\$52.21)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$76.96	\$27.10	-4.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$34.97	\$15.03	0.00
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$852.00	\$1,128.00	\$0.00	(\$276.00)	132.39
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00	(\$11.50)	215.00
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$0.00	\$0.00	\$6,263.00	0.00
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$0.00	\$0.00	\$2,946.00	0.00
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$0.00	\$0.00	\$1,011.00	0.00
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$0.00	\$0.00	\$476.00	0.00
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$0.00	\$0.00	\$59.00	0.00
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$0.00	\$0.00	\$91.00	0.00
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$0.00	\$0.00	\$43.00	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$2,337.33	\$398.00	(\$1,235.33)	155.82
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$0.00	\$22,874.00	(\$7,874.00)	0.00
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$668.10	\$0.00	(\$668.10)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$3,097.50	\$31,008.00	(\$3,097.50)	9.98
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$0.00	\$13,680.00	\$0.00	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$11,823.24	\$28,780.27	(\$6,290.51)	34.45
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$0.00	\$0.00	\$6,245.00	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$0.00	\$0.00	\$4,605.00	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$2,027.68	\$4,935.80	(\$1,421.48)	36.58
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$0.00	\$0.00	\$1,009.00	0.00
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$0.00	\$0.00	\$744.00	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$236.44	\$575.54	(\$125.98)	34.46

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2190-52112-4040-001069-1217	Other Support Services-Student-LRA - Retiree Health	\$97.00	\$0.00	\$0.00	\$97.00	0.00
11000-2190-52112-4040-001069-1218	Other Support Services-Student-LRA - Retiree Health	\$92.00	\$0.00	\$0.00	\$92.00	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$171.46	\$417.36	(\$90.82)	34.42
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$0.00	\$0.00	\$67.00	0.00
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$34.85	\$46.07	\$19.08	34.85
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$331,731.00	\$96,027.86	\$261,094.76	(\$25,391.62)	28.95
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$76,500.00	\$21,658.08	\$23,740.00	\$31,101.92	28.31
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$76,500.00	\$21,658.08	\$23,740.00	\$31,101.92	28.31
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$36,984.92	\$90,236.53	(\$402.45)	29.16
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$39,100.00	\$12,505.84	\$30,666.53	(\$4,072.37)	31.98
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$0.00	\$0.00	\$1,172.00	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$6,344.79	\$15,475.62	(\$1,340.41)	30.98
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$2,145.06	\$5,259.37	(\$1,089.43)	33.96
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00	0.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$739.96	\$1,804.68	(\$8.64)	29.17
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$250.10	\$613.28	(\$81.38)	31.98
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$507.66	\$1,237.10	\$94.24	27.60
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$181.20	\$444.19	(\$58.39)	31.95
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$1,622.56	\$3,339.68	(\$4,962.24)	0.00
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00	0.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$68.64	\$137.28	\$0.08	33.32
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$15.04	\$30.08	(\$0.12)	33.42
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$15.04	\$30.08	(\$0.12)	33.42
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$68.40	\$136.80	\$6.80	32.26
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$144.30	(\$44.30)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$46.30	\$49.03	\$4.67	46.30
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60)	100.53
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$15,192.75	\$6,807.25	\$0.00	69.05
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$2,003.79	\$6,996.21	\$0.00	22.26
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$1,044.00	\$13,988.00	(\$2,232.00)	8.15
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$258,725.00	\$81,393.33	\$177,480.17	(\$148.50)	31.46
11000-2410-51300-4040-001069-1112	Office of the Principal-Additional Compensation	\$15,046.00	\$0.00	\$0.00	\$15,046.00	0.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$2,430.00	\$0.00	\$0.00	\$2,430.00	0.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$301.00	\$0.00	\$0.00	\$301.00	0.00
11000-2410-52220-4040-001069-1112	Office of the Principal-Medicare Payments	\$218.00	\$0.00	\$0.00	\$218.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$25,522.60	\$19,972.60	(\$45,495.20)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$0.00	\$0.00	\$3,316.00	0.00
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,582.41	\$1,238.39	(\$2,820.80)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$370.09	\$289.53	(\$659.62)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$32.01	(\$30.43)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$149.00	\$540.00	\$1,311.00	7.45
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$115,015.00	\$27,238.81	\$9,301.18	\$78,475.01	23.68
11000-2530-54620-0000-001069-0000	Training, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$7,892.43	\$15,254.00	(\$1,114.43)	35.82
11000-2530-56118-0000-001069-0000	Training, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,006.69	\$867.79	\$5,625.52	13.42
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$7,647.42	\$58,925.27	(\$37,872.69)	26.64
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$24,313.93	\$9,726.13	(\$3,122.06)	78.64
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$0.00	\$276.89	\$2,723.11	0.00
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$124.00	\$700.00	\$51.00	14.17
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$0.00	\$2,249.82	\$12,750.18	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$1,779.83	\$1,806.35	\$413.82	44.49
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$19,875.00	\$1,903.83	\$4,756.17	\$13,215.00	9.58
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$28,064.52	\$68,775.60	(\$179.12)	29.03
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$1,348.36	\$6,273.54	(\$7,621.90)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$5,044.32	\$12,900.61	(\$2,333.93)	32.31
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$0.00	\$0.00	\$468.00	0.00
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$588.27	\$1,504.42	(\$159.69)	30.43

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$417.86	\$1,090.76	(\$106.62)	29.80
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-2610-52311-0000-001069-1615	Operation of Buildings-health and medical Premiums	\$2,888.00	\$1,329.92	\$2,701.76	(\$1,143.68)	46.04
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$63.12	\$126.24	\$2.64	32.87
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$40.08	\$30.06	\$32.86	38.91
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$17.52	\$35.04	(\$7.56)	38.93
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$107.20	\$110.08	\$82.72	35.73
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$30.00	\$25.80	\$0.00	\$4.20	86.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & repair - Buildings And Grounds	\$0.00	\$1,927.69	\$18,813.76	(\$20,741.45)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$30,840.56	\$29,159.44	\$0.00	51.40
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$291.24	\$19,708.76	\$0.00	1.45
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$5,735.11	\$14,264.89	\$0.00	28.67
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$2,216.87	\$9,224.21	(\$121.08)	19.58
11000-2610-54620-0000-001069-0000	Operation of Buildings-rental of Equipment and Vehicles	\$46,620.00	\$14,832.78	\$31,072.00	\$715.22	31.81
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$66,150.00	\$0.00	(\$255.00)	100.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$15,292.96	\$32,166.56	(\$47,459.52)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$6,710.74	\$2,427.66	(\$4,138.40)	134.21
11000-2690-54312-0000-001069-0000	Other Operation & maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$92,452.00	\$6,162.97	\$50,073.00	\$36,216.03	6.66
11000-2690-55915-0000-001069-0000	Other Operation & maintenance of Plant-Other Contract Services	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & maintenance of Plant-General Supplies and Materials	\$5,000.00	\$2,345.47	\$850.87	\$1,803.66	46.90

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$450,138.00	\$191,771.36	\$301,309.26	(\$42,942.62)	42.60
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$58,554.09	\$0.00	\$81,445.91	41.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$58,554.09	\$0.00	\$81,445.91	41.82
Subtotal of Element: [Fund] 11000 - Operational		\$3,846,951.00	\$1,027,232.17	\$2,599,407.87	\$220,310.96	26.70
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$13,501.72	\$122,775.00	\$23,035.28	8.47
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,312.00	\$21,816.40	\$122,775.00	\$14,720.60	13.69
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,624.00	\$35,318.12	\$245,550.00	\$37,755.88	11.08
Subtotal of Element: [Fund] 21000 - Food Services		\$318,624.00	\$35,318.12	\$245,550.00	\$37,755.88	11.08
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$626.03	\$0.00	(\$626.03)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$64.86	\$294.05	(\$358.91)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$235.00	\$763.81	\$2,580.19	6.56
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$925.89	\$1,057.86	\$1,595.25	25.87
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$925.89	\$1,057.86	\$1,595.25	25.87
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$19,839.10	\$32,452.00	\$9,640.90	32.03
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$18,376.62	\$54,535.40	\$3,362.98	24.09

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$3,402.39	\$5,565.48	\$1,035.13	34.01
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$3,151.61	\$9,352.80	(\$185.41)	25.58
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$396.77	\$649.04	\$193.19	32.02
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$367.56	\$1,090.80	\$67.64	24.08
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$245.62	\$405.08	\$248.30	27.32
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$231.84	\$690.60	\$183.56	20.96
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$3,915.93	\$5,455.04	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$4,360.97	\$8,879.04	(\$2,825.01)	41.87
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$13.26	\$21.92	\$28.82	20.71
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$19.40	\$39.96	\$4.64	30.31
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$154.99	\$213.44	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$197.27	\$389.88	(\$195.15)	50.32
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$25.61	\$35.20	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$32.60	\$64.44	(\$21.04)	42.89
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$31.81	\$53.60	\$69.59	20.52
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$61.35	\$121.32	(\$12.67)	36.08
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$4.77	\$26.98	\$66.25	4.86
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$60.74	\$73.60	(\$34.34)	60.74
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52710-4025-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$56,648.41	\$120,115.62	\$88.97	32.03
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
2190 - Other Support Services-Student		\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$178,460.00	\$56,648.41	\$120,115.62	\$1,695.97	31.74
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$17,024.28	\$34,097.59	(\$7.87)	33.30
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$2,919.69	\$5,847.82	(\$506.51)	35.34
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$340.49	\$681.91	(\$0.40)	33.31
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$235.45	\$471.01	\$34.54	31.77
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$1,074.14	\$1,859.52	\$1,036.34	27.05
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$13.87	\$33.60	\$3.53	27.19
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$45.30	\$109.76	\$9.94	27.45
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$54.53	\$0.47	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$1,064.00	\$0.00	(\$1,064.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employers Fee	\$6.00	\$8.60	\$0.00	(\$2.60)	143.33
Subtotal of Element: [Function] 1000 - Instruction		\$65,385.00	\$22,725.82	\$43,155.74	(\$496.56)	34.76
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$22,725.82	\$43,155.74	\$3.44	34.49

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$2,703.00	\$0.00	\$0.00	\$2,703.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,703.00	\$0.00	\$0.00	\$2,703.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$2,703.00	\$0.00	\$0.00	\$2,703.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00	\$17,156.00	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$45.88	\$29.72	(\$75.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$29.72	\$17,080.40	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		\$17,156.00	\$45.88	\$29.72	\$17,080.40	0.27
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$50,700.00	\$10,346.15	\$43,453.83	(\$3,099.98)	20.40
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$1,774.35	\$7,452.27	(\$1,038.62)	21.67
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$207.00	\$868.98	(\$61.98)	20.41
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$149.25	\$626.85	(\$41.10)	20.30
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$97.98	\$293.94	\$0.08	24.99
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$23.64	\$70.92	\$0.44	24.88

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$0.45	\$69.51	\$30.04	0.45
24330-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$1,680.00	\$3,360.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$61,298.00	\$14,942.20	\$56,243.64	(\$9,887.84)	24.38
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$8,405.45	\$35,302.89	(\$0.34)	19.23
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$1,441.55	\$6,054.51	(\$437.06)	20.42
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$168.10	\$706.02	(\$0.12)	19.23
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$99.49	\$416.85	\$117.66	15.69
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$2,580.24	\$7,889.58	(\$49.82)	24.76
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$153.96	\$461.88	\$0.16	24.99
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$25.44	\$76.32	\$0.24	24.94
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$23.28	\$69.84	(\$0.12)	25.03
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$11.46	\$56.49	\$32.05	11.46
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00	\$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$52,100.00	(\$52,100.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$61,233.00	\$0.00	\$0.00	\$61,233.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$20,014.00	(\$20,014.00)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$53,560.00	\$14,697.56	\$35,576.98	\$3,285.46	27.44
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$2,520.64	\$6,101.49	\$27.87	29.14
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$293.94	\$711.51	\$65.55	27.44

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$193.90	\$467.87	\$115.23	24.95
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$2,006.48	\$4,129.92	(\$0.40)	32.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$68.64	\$137.28	\$0.08	33.32
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$15.04	\$30.08	(\$0.12)	33.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$23.12	\$46.24	(\$0.36)	33.50
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$10.68	\$56.98	\$32.34	10.68
24330-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$1,226.00	\$0.00	(\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$70,688.00	\$21,094.24	\$47,300.43	\$2,293.33	29.84
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$17,575.38	\$46,449.25	\$1,600.37	26.78
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$3,014.20	\$7,966.10	(\$382.30)	28.44
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$351.54	\$929.07	\$32.39	26.77
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$223.75	\$589.60	\$138.65	23.50
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$2,714.51	\$6,358.88	\$215.61	29.22
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$12.53	\$10.74	\$24.73	26.10
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$122.15	\$104.70	\$235.15	26.43
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$20.16	\$17.28	\$38.56	26.52
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$33.74	\$28.92	(\$62.66)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$0.00	\$74.37	\$75.63	0.00
24330-2410-52710-0000-001069-1112	Office of the Principal-workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
24330-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75
Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$24,899.26	\$62,528.91	\$1,092.83	28.13
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$11,272.24	\$27,439.02	(\$148.26)	29.23
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,228.00	\$1,933.21	\$4,705.85	(\$411.06)	31.04
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$225.42	\$548.71	(\$3.13)	29.23
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$152.53	\$370.93	\$35.54	27.28
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$1,139.96	\$2,315.84	\$0.20	32.98
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$34.32	\$68.64	\$0.04	33.32
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$15.04	\$30.08	(\$0.12)	33.42
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$27.36	\$54.72	(\$0.08)	33.36
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$38.95	\$43.85	\$17.20	38.95
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$486.00	\$0.00	(\$486.00)	0.00
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$49,981.00	\$15,354.67	\$35,619.72	(\$993.39)	30.72
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$166.38	\$1,333.62	(\$1,500.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$166.38	\$1,333.62	(\$1,500.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$453,001.00	\$89,385.80	\$326,222.04	\$37,393.16	19.73

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$9,503.19	\$0.00	\$34,405.81	21.64
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$691.75	\$0.00	(\$691.75)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$1,748.44	\$0.00	\$5,342.56	24.65
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$203.90	\$0.00	\$674.10	23.22
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$131.33	\$0.00	\$505.67	20.61
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$1,622.56	\$0.00	\$3,339.44	32.69
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$21.04	\$0.00	\$106.96	16.43
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$68.64	\$0.00	\$137.36	33.32
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$15.04	\$0.00	\$29.96	33.42
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$24.32	\$0.00	\$48.68	33.31
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$33.51	\$0.00	\$166.49	16.75
25153-2130-52710-0000-001069-1216	Health Services-workers Compensation Premium	\$409.00	\$553.00	\$0.00	(\$144.00)	135.20
25153-2130-52720-0000-001069-1216	Health Services-workers Compensation Employer's Fee	\$20.00	\$8.60	\$0.00	\$11.40	43.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$14,625.32	\$0.00	\$43,932.68	24.98
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,395.48	\$1,500.00	\$323.52	43.35
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,395.48	\$1,500.00	\$323.52	43.35
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$16,020.80	\$1,500.00	\$44,256.20	25.93
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$0.00	\$12,712.78	\$0.00	(\$12,712.78)	0.00
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,004.06	\$0.00	(\$1,004.06)	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$0.00	\$2,352.44	\$0.00	(\$2,352.44)	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$274.34	\$0.00	(\$274.34)	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$0.00	\$187.40	\$0.00	(\$187.40)	0.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$1,139.96	\$0.00	(\$1,139.96)	0.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$0.00	\$21.04	\$0.00	(\$21.04)	0.00
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$0.00	\$34.32	\$0.00	(\$34.32)	0.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$0.00	\$15.04	\$0.00	(\$15.04)	0.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$0.00	\$23.20	\$0.00	(\$23.20)	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$48.07	\$0.00	(\$48.07)	0.00
28211-2130-52720-4025-001069-1216	Health Services-workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$799.75	\$0.00	(\$799.75)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
Subtotal of Element: [Function] 2130 - Health Services		\$0.00	\$18,616.70	\$0.00	(\$18,616.70)	0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$0.00	\$18,616.70	\$6,184.00	(\$24,800.70)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$0.00	\$17,829.15	\$209,670.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$69.30	\$0.00	\$3,548.70	1.91
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$69.30	\$0.00	\$3,548.70	1.92
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$58,554.09	\$0.00	\$210,630.91	21.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$58,554.09	\$0.00	\$210,630.91	21.75
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$58,623.39	\$0.00	\$214,179.61	21.49
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$35.08	\$0.00	\$1,827.92	1.88

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$77,257.34	\$322,430.00	(\$127,378.34)	28.37
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$35.08	\$0.00	\$1,827.92	1.88
31701-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$17,563.19	\$2,436.81	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$58,554.09	\$0.00	\$101,477.91	36.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$58,554.09	\$17,563.19	\$103,914.72	32.52
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$58,589.17	\$17,563.19	\$105,742.64	32.21
31703-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Grand Total		\$5,667,420.00	\$1,384,132.15	\$3,378,615.19	\$904,672.66	24.42