

El Camino Real Academy
Statement of Financial Position
1/31/2023

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/Principal Trainin	24308 - CRSSA
11015 - Cash Student Activites	\$0.00	\$0.00	\$9,062.19	\$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
11711 - US Bank	\$393,589.77	\$91,133.19	\$0.00	(\$36,976.87)	(\$3,809.90)	\$0.00	\$0.00	(\$45.88)	\$890.26
Subtotal of Account Type: Asset	\$393,689.77	\$91,158.19	\$9,062.19	(\$36,976.87)	(\$3,809.90)	\$0.00	\$0.00	(\$45.88)	\$890.26
Subtotal of Account Group: Assets	\$393,689.77	\$91,158.19	\$9,062.19	(\$36,976.87)	(\$3,809.90)	\$0.00	\$0.00	(\$45.88)	\$890.26
23114 - ERB State Retirement Contributions	\$45,176.60	\$0.00	\$0.00	\$2,470.16	\$1,256.68	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$4,871.35	\$0.00	\$0.00	\$266.10	\$135.36	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$15,166.76	\$0.00	\$0.00	\$2,780.72	\$487.04	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$674.94	\$0.00	\$0.00	\$116.68	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$132.08	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$276.96	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$250.36	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$206.48	\$0.00	\$0.00	\$7.18	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,049.10	\$0.00	\$0.00	\$116.00	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$67,955.67	\$0.00	\$0.00	\$5,827.08	\$1,958.66	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)
Net Increase/Decrease	\$138,881.91	\$33,026.48	\$3,553.07	(\$10,152.04)	\$6,808.80	\$8,161.31	\$2,900.00	\$12,406.12	\$26,461.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$325,734.10	\$91,158.19	\$9,062.19	(\$42,803.95)	(\$5,768.56)	\$0.00	\$0.00	(\$45.88)	\$890.26
Subtotal of Account Group: Liabilities/Fund Balance	\$393,689.77	\$91,158.19	\$9,062.19	(\$36,976.87)	(\$3,809.90)	\$0.00	\$0.00	(\$45.88)	\$890.26

El Camino Real Academy
Statement of Financial Position
1/31/2023

Description	25153 - Title					27202 - 28211 - Covid-19 Testing Program	31200 - Public School Capital Outlay	31600 - Capital Improvement s HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash
	24316 - Air Quality 2	24330 - ARP ESSER III	MEDICAID 3/21 Y	XIX 27107 - 2012 GO Library SB66	OpenScienc e					
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	(\$135,700.54)	\$15,081.87	\$0.00	\$0.00	(\$26,072.53)	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$3,392.10
Subtotal of Account Type: Asset	\$0.00	(\$135,700.54)	\$15,081.87	\$0.00	\$0.00	(\$26,072.53)	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$3,392.10
Subtotal of Account Group: Assets	\$0.00	(\$135,700.54)	\$15,081.87	\$0.00	\$0.00	(\$26,072.53)	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$3,392.10
23114 - ERB State Retirement Contributions	\$0.00	\$5,464.00	\$702.94	\$0.00	\$0.00	\$1,049.94	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$588.36	\$75.72	\$0.00	\$0.00	\$113.10	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$3,579.78	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$194.42	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$43.61	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$82.56	\$10.84	\$0.00	\$0.00	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$24.62	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$85.72	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$10,427.11	\$1,692.48	\$0.00	\$0.00	\$1,689.12	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,588.00)	(\$95,287.86)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10
Net Increase/Decrease	\$3,588.00	(\$50,839.79)	(\$27,921.20)	\$5,651.72	\$6,800.00	\$27,473.51	(\$62,699.25)	\$76,670.33	(\$58,223.86)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$146,127.65)	\$13,389.39	\$0.00	\$0.00	(\$27,761.65)	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$3,392.10
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$135,700.54)	\$15,081.87	\$0.00	\$0.00	(\$26,072.53)	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$3,392.10

El Camino Real Academy
Statement of Financial Position
1/31/2023

Description	Total
11015 - Cash Student Activites	\$9,062.19
11031 - Cash on Hand	\$125.00
11711 - US Bank	\$322,058.78
Subtotal of Account Type: Asset	\$331,245.97
Subtotal of Account Group: Assets	\$331,245.97
23114 - ERB State Retirement Contributions	\$56,120.32
23115 - RHC State Retirement Contributions	\$6,049.99
23116 - Medical Insurance Premiums	\$23,192.52
23117 - Dental Insurance Premiums	\$1,048.98
23118 - Vision Insurance Premiums	\$207.49
23119 - Long-Term Disability Insurance Premiums	\$421.06
23120 - Voluntary Life Premiums	\$311.48
23122 - Basic Life Insurance Premiums	\$252.48
23123 - 457 Plan	\$472.00
23124 - First Financial Insurance	\$1,473.80
Subtotal of Account Type: Liability	\$89,550.12
32300 - Unreserved Fund Balance	\$99,148.99
Net Increase/Decrease	\$142,546.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$241,695.85
Subtotal of Account Group: Liabilities/Fund Balance	\$331,245.97

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2023

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/Princip al Trainin
2530 - Printing, Publishing, and Duplicating Services	\$14,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$45,943.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$5,929.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$270,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$16,480.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$130,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$37,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,067,378.72	\$130,748.91	\$3,562.64	\$99,434.92	\$42,706.98	\$0.00	\$0.00	\$45.88
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	\$138,881.91	\$33,026.48	\$3,553.07	(\$10,152.04)	\$6,808.80	\$8,161.31	\$2,900.00	\$12,406.12
Fund Balance, Beginning of year	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)
Fund Balance, End of year	\$325,734.10	\$91,158.19	\$9,062.19	(\$42,803.95)	(\$5,768.56)	\$0.00	\$0.00	(\$45.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 1/31/2023

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$26,461.75	\$3,588.00	\$129,988.14	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,052.11
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$2,797.07	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$26,461.75	\$3,588.00	\$129,988.14	\$2,797.07	\$5,651.72	\$6,800.00	\$73,052.11
1000 - Instruction	\$0.00	\$0.00	\$33,831.28	\$0.00	\$0.00	\$0.00	\$0.00
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$0.00	\$18,680.82	\$29,322.79	\$0.00	\$0.00	\$45,578.60
2140 - Psychological Services	\$0.00	\$0.00	\$10,417.50	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$40,419.44	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$47,033.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$0.00	\$0.00	\$29,804.58	\$1,395.48	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 1/31/2023

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$641.31	\$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
3100 - Food Services Operations	\$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
Total Expenditure	\$0.00	\$0.00	\$180,827.93	\$30,718.27	\$0.00	\$0.00	\$45,578.60
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	\$26,461.75	\$3,588.00	(\$50,839.79)	(\$27,921.20)	\$5,651.72	\$6,800.00	\$27,473.51
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)
Fund Balance, End of year	\$890.26	\$0.00	(\$146,127.65)	\$13,389.39	\$0.00	\$0.00	(\$27,761.65)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 1/31/2023

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$153,164.99	\$77,540.66	\$230,705.65
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$41.90
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$12,115.71
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$956.49
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$314,188.55
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$2,200,304.14
43209 - PSCOC Awards	\$62,699.25	\$0.00	\$0.00	\$62,699.25
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$73,052.11
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	\$171,894.80
Total Revenue	\$62,699.25	\$153,164.99	\$77,540.66	\$3,081,207.39
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$1,399,478.87
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$55,736.79
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$74,348.08
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$98,709.61
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$22,752.32
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$17,488.50
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$5,449.75
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$68,647.36
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$43,049.26
2310 - Board of Education	\$0.00	\$1,531.64	\$775.43	\$146,730.81
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$48,774.97
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$99,369.15

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 1/31/2023

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$14,869.66
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$45,943.63
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$5,929.06
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$270,841.52
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$16,480.59
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$130,748.91
4000 - Capital Outlay	\$125,398.50	\$74,963.02	\$134,989.09	\$373,311.69
Total Expenditure	\$125,398.50	\$76,494.66	\$135,764.52	\$2,938,660.53
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	(\$62,699.25)	\$76,670.33	(\$58,223.86)	\$142,546.86
Fund Balance, Beginning of year	\$0.00	\$16,151.71	\$48,678.38	\$95,756.89
Fund Balance, End of year	(\$62,699.25)	\$92,822.04	(\$9,545.48)	\$238,303.75

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)

1/1/23 - 1/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	1/3/2023	121703	Canon Financial Services, Inc.	Phone lease	\$2,357.92
Operational	1/6/2023	5351	A-1 Sewer & Drain Service	Gas Line work to bring into code	\$10,182.38
Operational	1/6/2023	5352	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	1/6/2023	5353	New Mexico Charter School Educational Services Association	BM contracting work	\$1,950.00
Operational	1/6/2023	5354	ADS	E-rate consultants	\$2,997.30
Operational	1/6/2023	5355	Albuquerque Bernalillo County Water Utility Authority		\$1,935.57
Operational	1/6/2023	5356	Alpha & Omega Electric LLC	electrical work parking lot lights	\$3,831.33
Operational	1/6/2023	5357	Central NM Community College	dual credit books	\$249.75
Operational	1/6/2023	5358	Comfort Systems	Admin HVAC repairs	\$1,787.79
Operational	1/6/2023	5359	Cooperative Educational Services	Voided	\$0.00
Operational	1/6/2023	5360	Fiber Platform LLC	Internet	\$65.10
Operational	1/6/2023	5361	Home Depot	building repairs and maint	\$207.07
Operational	1/6/2023	5362	ITSQuest, Inc.	substitute	\$1,294.30
Operational	1/6/2023	5363	Kreider, Timothy DBA Curb Appeal	landscape work	\$1,961.05
Operational	1/6/2023	5364	LSG and Associates INC.	ancillary services SLP, OT, Diag, Psyc	\$17,572.75
Operational	1/6/2023	5365	New Mexico Gas Company	gas costs 2 months	\$3,845.48
Operational	1/6/2023	5366	PNM		\$3,924.63
Operational	1/6/2023	5367	Shred-it USA, Inc.		\$190.62
Operational	1/6/2023	5368	T-Mobile		\$420.00
Operational	1/6/2023	5369	Tax, Estate & Business Law, Ltd	sped attorney	\$942.81
Operational	1/6/2023	5370	Presbyterian Healthcare Services	EAP	\$261.00
Operational	1/6/2023	5371	Verizon Wireless		\$198.31
Operational	1/6/2023	5372	Yucca Group LLC	IT consuting	\$1,212.19
Operational	1/10/2023	121704	First Financial Administrators		\$1,915.80
Operational	1/10/2023	121705	New Mexico Public Schools Ins. Authority		\$25,917.75
Operational	1/10/2023	121706	NM Retiree Health Care Authority		\$10,083.50
Operational	1/12/2023	121707	ADP, Inc.	direct deposit, taxes, fees	\$91,035.32
Operational	1/17/2023	121708	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	1/17/2023	121709	New Mexico Educational Retirement Board	3 payrolls in December	\$93,540.66
Operational	1/17/2023	121710	US Bank	bank fees	\$113.56
Operational	1/17/2023	5373	US Bank		\$19.58
Operational	1/19/2023	5374	A-Com Technologies LLC	Fire Alarm inspection and Maint	\$2,747.63
Operational	1/19/2023	5375	Archway	ELA curriculum	\$11,045.86
Operational	1/19/2023	5376	Canteen of Central New Mexico	Sept and Oct invoices	\$69,451.68
Operational	1/19/2023	5377	Crystal Springs Water	water and dispensers	\$85.66
Operational	1/19/2023	5378	ITSQuest, Inc.	substitute	\$514.70
Operational	1/19/2023	5379	Kreider, Timothy DBA Curb Appeal	landscape work	\$403.13
Operational	1/19/2023	5380	LSG and Associates INC.	ancillary services SLP, OT, Diag, Psyc	\$8,838.00
Operational	1/19/2023	5381	Lumen		\$632.70
Operational	1/19/2023	5382	Orkin		\$137.36
Operational	1/19/2023	5383	Pitney Bowes	postage meter rent	\$27.00
Operational	1/19/2023	5384	Richard M Romero Consulting, LLC	lobbyist	\$538.75
Operational	1/19/2023	5385	S.G. Consulting Services, L.L.C.	lobbyist	\$671.88
Operational	1/19/2023	5386	Sabio Systems, LLC	IT employee conversion fee	\$4,689.28
Operational	1/19/2023	5387	Saylor, Rick	December's lease payment	\$58,554.09
Operational	1/19/2023	5388	Security & Access Systems	quarterly montioring fee	\$67.88
Operational	1/19/2023	5389	Universal Waste Systems	garbage	\$912.24
Operational	1/23/2023	121711	Canon Financial Services, Inc.	copier lease payment	\$1,959.03
Operational	1/26/2023	121712	ADP, Inc.	direct deposit, taxes, fees	\$84,424.83
Operational	1/31/2023	121713	NM Taxation and Revenue Dept	quarterly W/C fee	\$236.50
Student activities	1/3/2023	1378	Adam Vigil	pictures with santa reimbursement	\$63.02
Student activities	1/6/2023	1379	Albuquerque Charter School League	official fees basketball	\$940.00
Student activities	1/6/2023	1380	Doyle, James	shirts for basketball	\$323.64
Student activities	1/17/2023	1381	US Bank	Breakfast with santa	\$167.62

Total

\$ 529,397.41

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 1/31/2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$170,745.97	\$208,652.50	(\$107,089.47)	62.70
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$299,210.85	\$344,650.14	\$9,864.01	45.77
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$24,184.56	\$28,215.32	\$8,700.12	39.58
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$35,773.38	\$43,183.56	\$1,211.06	44.62
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	\$62,198.00	\$65,083.06	\$73,500.94	30.97
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$12,350.28	\$14,408.66	\$5,377.06	38.43
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$134,852.45	\$134,144.47	(\$207,896.92)	220.70
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	\$22,243.37	\$0.00	\$45,506.63	32.83
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	\$57,307.84	\$0.00	\$38,297.16	59.94
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$7,648.20	\$0.00	\$11,216.80	40.54
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$3,585.10	\$0.00	(\$324.10)	109.93
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$6,320.50	\$0.00	\$1,256.50	83.41
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$23,395.56	\$0.00	(\$23,395.56)	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	\$5,521.38	\$0.00	\$8,250.62	40.09
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,877.40	\$0.00	(\$1,877.40)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$4,125.00	\$0.00	(\$4,125.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$24,758.97	\$30,787.37	(\$21,258.34)	72.20

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 1/31/2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$55,427.56	\$58,764.58	\$2,323.86	47.57
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$4,147.68	\$4,838.96	\$881.36	42.03
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$6,135.03	\$7,405.86	(\$593.89)	47.38
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	\$10,887.06	\$11,161.74	\$10,377.20	33.57
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,118.12	\$2,471.14	\$600.74	40.81
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$23,302.83	\$23,005.89	(\$36,440.72)	236.14
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	\$9,047.04	\$0.00	\$6,391.96	58.59
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$1,311.68	\$0.00	\$1,735.32	43.04
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$614.84	\$0.00	(\$87.84)	116.66
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$1,083.97	\$0.00	\$140.03	88.55
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$3,624.74	\$0.00	(\$3,624.74)	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	\$946.91	\$0.00	\$1,277.09	42.57
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$321.97	\$0.00	(\$321.97)	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$0.00	\$707.45	\$0.00	(\$707.45)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$2,888.39	\$3,548.47	(\$2,190.86)	68.02
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$6,653.78	\$6,853.14	\$923.08	46.11
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$483.72	\$564.34	\$173.94	39.58
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$715.48	\$863.66	\$23.86	44.63
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
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	\$1,266.58	\$1,301.73	\$1,447.69	31.53
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$246.96	\$288.12	\$107.92	38.40
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$2,545.56	\$2,682.95	(\$4,006.51)	208.31
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	\$1,039.08	\$0.00	\$873.92	54.31
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$152.96	\$0.00	\$224.04	40.57
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$71.70	\$0.00	(\$6.70)	110.30
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$126.41	\$0.00	\$25.59	83.16
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$422.72	\$0.00	(\$422.72)	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	\$110.43	\$0.00	\$164.57	40.15
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$37.55	\$0.00	(\$37.55)	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$82.50	\$0.00	(\$82.50)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$1,662.37	\$1,790.09	\$267.54	44.68
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$130.63	\$124.00	(\$254.63)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$27.90	\$0.00	(\$27.90)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$2,417.40	\$2,958.48	(\$1,427.88)	61.23
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$4,406.41	\$4,702.06	\$1,353.53	42.11
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$350.16	\$408.52	\$127.32	39.52
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$517.43	\$624.40	\$20.17	44.52
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
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	\$883.56	\$907.34	\$1,120.10	30.35
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$164.88	\$190.68	\$110.44	35.38
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$1,928.81	\$1,893.05	(\$2,935.86)	217.69
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	\$751.98	\$0.00	\$634.02	54.25
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$110.90	\$0.00	\$163.10	40.47
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$51.98	\$0.00	(\$4.98)	110.59
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$91.65	\$0.00	\$18.35	83.31
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$332.28	\$0.00	(\$332.28)	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	\$80.06	\$0.00	\$119.94	40.03
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$27.22	\$0.00	(\$27.22)	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$0.00	\$59.81	\$0.00	(\$59.81)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$6,599.25	\$7,749.72	(\$483.97)	47.59
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$25,825.11	\$23,803.20	\$9,987.69	43.31
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	\$4,844.14	\$4,491.12	\$7,038.74	29.58
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$1,719.94	\$1,881.60	(\$3,601.54)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$5,029.64	\$5,720.02	(\$329.66)	48.26
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$326.12	\$347.16	(\$289.28)	84.92
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$503.26	\$347.16	(\$146.42)	71.48

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$86.79	\$94.68	\$10.53	45.20
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	\$54.72	\$68.40	\$81.88	26.69
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$28.93	\$31.56	\$3.51	45.20
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$104.44	\$91.22	(\$131.66)	163.18
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	\$360.36	\$463.32	(\$411.68)	87.46
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$774.24	\$659.28	\$689.48	36.46
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	\$94.38	\$102.96	\$8.66	45.81
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	\$148.91	\$197.36	\$292.73	23.30
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$102.30	\$111.60	(\$213.90)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$274.37	\$299.96	(\$182.33)	69.99
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$39.48	\$45.12	(\$39.60)	87.73
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$160.96	\$128.04	\$178.00	34.46
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$50.88	\$50.88	(\$25.76)	66.94
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$41.36	\$45.12	\$3.52	45.95
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	\$12.91	\$11.28	\$51.81	16.98
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$57.56	\$62.16	(\$43.72)	75.73

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$86.48	\$103.56	\$13.96	42.39
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$187.45	\$106.32	\$395.23	27.20
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$57.00	\$57.00	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$43.52	\$34.56	(\$78.08)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$297.73	\$261.70	(\$559.43)	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	\$471.92	\$396.19	(\$68.11)	58.99
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$418.64	\$554.98	\$126.38	38.05
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	\$89.40	\$45.08	(\$134.48)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$109.77	\$69.16	\$121.07	36.59
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	\$87.80	\$104.02	\$228.18	20.90
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$42.10	\$23.10	\$34.80	42.10
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$349.33	\$190.04	(\$339.37)	174.66
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	\$64.97	\$0.00	(\$64.97)	0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
11000-1000-52500-4040-001069-1416	Instruction-Unemployment Compensation	\$0.00	\$4.82	\$0.00	(\$4.82)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$69.91	\$0.00	(\$69.91)	0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33)	0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$6.95	\$0.00	(\$6.95)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$8.10	\$0.00	(\$8.10)	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00	100.00
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	\$124.70	\$0.00	(\$64.70)	207.83
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employers Fee	\$110.00	\$245.10	\$0.00	(\$135.10)	222.81
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employers Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employers Fee	\$30.00	\$25.80	\$0.00	\$4.20	86.00
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	\$17.20	\$0.00	\$22.80	43.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employers Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employers Fee	\$10.00	\$21.50	\$0.00	(\$11.50)	215.00
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	\$100.00	\$0.00	\$30,479.00	0.32
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$9,089.75	\$10,955.25	(\$7,845.00)	74.50
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$595.00	\$2,405.00	\$0.00	19.83

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$528.00	\$352.00	(\$880.00)	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	\$46,110.12	\$7,248.30	(\$15,993.42)	123.40
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,462.82	\$0.00	(\$6,462.82)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,819.84	\$0.00	(\$10,819.84)	0.00
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$0.00	\$249.75	\$0.00	(\$249.75)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$14,710.00	\$4,957.20	\$21,212.80	35.98
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$4,380.34	\$85.65	\$8,856.01	32.88
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,387.24	\$144.95	(\$1,532.19)	0.00
Subtotal of Element (Function) 1000 - Instruction		\$2,338,856.00	\$1,219,897.17	\$1,081,402.82	\$37,556.01	52.16
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$28,019.41	\$22,142.79	(\$0.20)	55.85
11000-2110-51300-4040-001069-1217	Attendance and Social Work Services-Additional Compensation	\$0.00	\$751.00	\$0.00	(\$751.00)	0.00
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$4,805.38	\$3,797.53	(\$1,163.91)	64.59
11000-2110-52111-4040-001069-1217	Attendance and Social Work Services-Educational Retirement	\$0.00	\$128.80	\$0.00	(\$128.80)	0.00
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-LRA - Retiree Health	\$921.00	\$560.40	\$442.87	(\$82.27)	60.84
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-LRA - Retiree Health	\$28.00	\$15.02	\$0.00	\$12.98	53.64
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$406.30	\$321.08	(\$59.38)	60.82
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$10.89	\$0.00	\$9.11	54.45
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$36.82	\$26.30	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$31.68	\$35.42	\$32.90	31.68
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	\$8.60	\$0.00	\$1.40	86.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$19,110.49	\$1,690.02	(\$0.51)	91.87

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$38,502.63	\$29,933.58	(\$760.21)	56.89
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$16,541.56	\$13,587.71	\$2,645.73	50.47
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$1,015.00	\$0.00	\$5,505.00	15.56
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$6,603.20	\$5,133.60	(\$807.80)	60.41
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$2,836.82	\$2,330.25	(\$1,634.07)	80.29
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$174.07	\$0.00	\$878.93	16.53
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$770.08	\$598.69	(\$14.77)	56.87
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$330.82	\$271.75	(\$164.57)	75.52
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$20.30	\$0.00	\$110.70	15.49
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$516.45	\$400.66	\$63.89	52.64
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$220.27	\$172.50	(\$75.77)	69.48
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$14.72	\$0.00	\$79.28	15.65
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$3,555.20	\$2,581.20	\$5,533.60	30.46
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$1,651.50	\$1,870.30	(\$47.80)	47.53
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$10.92	\$8.40	(\$3.32)	68.25
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$120.12	\$85.80	\$0.08	58.31
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$90.31	\$82.10	(\$18.41)	58.64
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$26.32	\$18.80	(\$0.12)	58.48
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$17.68	\$13.60	(\$6.28)	70.72
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$85.72	\$60.00	(\$1.72)	59.52
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$31.39	\$22.70	(\$54.09)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$13.72	\$47.84	\$38.44	13.72
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$8.66	\$21.74	\$19.60	17.32
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$852.00	\$1,128.00	\$0.00	(\$276.00)	132.39

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2120-52710-4025-001069-1211	Guidance Services-workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$10.00	\$25.80	\$0.00	(\$15.80)	258.00
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2120-53330-0000-001069-0000	Guidance Services-Professional Development	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$3,067.02	\$0.00	\$3,195.98	48.97
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$1,182.50	\$0.00	\$1,763.50	40.13
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$525.99	\$0.00	\$485.01	52.02
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$202.80	\$0.00	\$273.20	42.60
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$61.34	\$0.00	\$63.66	49.07
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$23.65	\$0.00	\$35.35	40.08
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$44.48	\$0.00	\$46.52	48.87
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$17.15	\$0.00	\$25.85	39.88
11000-2130-52500-4040-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$398.00	\$1,102.00	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$4,500.00	\$2,810.50	\$6,189.50	(\$4,500.00)	62.45
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$1,215.00	\$0.00	\$3,785.00	24.30
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$6,624.77	\$16,249.23	(\$7,874.00)	44.16
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$1,684.55	\$0.00	(\$1,684.55)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$33,203.00	\$17,488.50	\$16,617.00	(\$902.50)	52.67
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	\$5,449.75	\$8,230.25	\$0.00	39.83
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$21,915.78	\$17,890.44	(\$5,493.22)	63.87
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$606.50	\$0.00	\$5,638.50	9.71
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$803.50	\$0.00	\$3,801.50	17.44
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$3,758.55	\$3,068.20	(\$1,284.75)	67.81

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$104.01	\$0.00	\$904.99	10.30
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$137.80	\$0.00	\$606.20	18.52
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$438.28	\$357.77	(\$110.05)	63.88
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$12.13	\$0.00	\$84.87	12.50
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$16.07	\$0.00	\$75.93	17.46
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$317.81	\$259.44	(\$79.25)	63.81
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$8.79	\$0.00	\$61.21	12.55
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$11.65	\$0.00	\$55.35	17.38
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	\$36.82	\$26.30	\$0.88	57.53
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	\$46.37	\$28.64	\$24.99	46.37
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	\$8.60	\$0.00	\$1.40	86.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	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
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$0.00	\$255.99	(\$255.99)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$369,726.00	\$198,713.26	\$160,694.29	\$10,318.45	53.75
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$0.00	\$5,538.45	\$0.00	(\$5,538.45)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$949.83	\$0.00	(\$949.83)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$110.76	\$0.00	(\$110.76)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$71.83	\$0.00	(\$71.83)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$1,032.48	\$0.00	(\$1,032.48)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$34.32	\$0.00	(\$34.32)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$18.24	\$0.00	(\$18.24)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$18.33	\$0.00	(\$18.33)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$72,500.00	\$35,252.68	\$0.00	\$37,247.32	48.62
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$72,500.00	\$43,049.26	\$0.00	\$29,450.74	59.38
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$71,128.47	\$56,092.98	(\$402.45)	56.08
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$43,100.00	\$18,359.42	\$0.00	\$24,740.58	42.59
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$1,847.00	\$0.00	\$1,958.00	48.54
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$547.04	\$0.00	\$624.96	46.67
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$12,200.43	\$9,619.98	(\$1,340.41)	59.57
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$3,148.95	\$0.00	\$3,166.05	49.86
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$316.76	\$0.00	\$298.24	51.50
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$93.82	\$0.00	\$95.18	49.64
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$1,422.81	\$1,121.83	(\$8.64)	56.10

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$367.17	\$0.00	\$414.83	46.95
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$36.94	\$0.00	\$39.06	48.60
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$10.94	\$0.00	\$12.06	47.56
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$979.67	\$769.01	\$90.32	53.27
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00	\$300.99	46.91
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$26.78	\$0.00	\$28.22	48.69
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$7.93	\$0.00	\$9.07	46.64
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$2,874.94	\$2,087.30	(\$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	\$36.82	\$26.30	\$0.88	57.53
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$31.56	\$0.00	\$32.44	49.31
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$120.12	\$85.80	\$0.08	58.31
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$26.32	\$18.80	(\$0.12)	58.48
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$22.56	\$0.00	\$22.44	50.13
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$119.70	\$85.50	\$6.80	56.46
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$34.12	\$89.70	(\$23.82)	34.12
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57
11000-2310-52500-4040-001069-1111	Board of Education-Unemployment Compensation	\$0.00	\$6.83	\$0.00	(\$6.83)	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60)	100.53

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
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	\$8.60	\$0.00	\$1.40	86.00
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	\$21,704.08	\$295.92	\$0.00	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$3,972.85	\$20,027.15	(\$15,000.00)	44.14
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$3,037.63	\$11,994.37	(\$2,232.00)	23.73
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
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$0.00	\$0.00	\$159.99	(\$159.99)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$262,725.00	\$144,423.74	\$102,474.63	\$15,826.63	54.97
11000-2410-51300-4040-001069-1112	Office of the Principal-Additional Compensation	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$0.00	\$246.96	\$0.00	(\$246.96)	0.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$0.00	\$28.80	\$0.00	(\$28.80)	0.00
11000-2410-52220-4040-001069-1112	Office of the Principal-Medicare Payments	\$0.00	\$20.88	\$0.00	(\$20.88)	0.00
11000-2410-52500-4040-001069-1112	Office of the Principal-Unemployment Compensation	\$0.00	\$5.33	\$0.00	(\$5.33)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$0.00	\$1,741.97	\$0.00	(\$1,741.97)	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00	(\$30,772.60)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$578.50	\$0.00	\$2,737.50	17.44
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$99.21	\$0.00	\$436.79	18.50

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$11.57	\$0.00	\$54.43	17.53
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,907.91	\$0.00	(\$1,907.91)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$446.22	\$0.00	(\$446.22)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$8.39	\$0.00	\$39.61	17.47
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00
11000-2510-52500-4040-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$2.14	\$0.00	(\$2.14)	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	\$703.86	\$0.00	\$1,296.14	35.19
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$95,015.00	\$33,631.67	\$32,908.32	\$28,475.01	35.39
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$13,796.52	\$9,527.00	(\$1,291.52)	62.62
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,073.14	\$1,156.00	\$5,270.86	14.30
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$16,694.54	\$11,990.51	\$14.95	58.16
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$28,978.16	\$3,526.81	(\$1,586.97)	93.72
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$270.93	\$79.55	\$2,649.52	9.03
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	\$488.00	\$375.00	\$12.00	55.77
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$2,249.82	\$0.00	\$12,750.18	14.99
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$3,191.24	\$1,163.16	(\$354.40)	79.78
Subtotal of Element: [Function] 2500 - Central Office		\$218,006.00	\$134,911.44	\$60,726.35	\$22,368.21	61.88

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	Actual to Budget
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$54,291.98	\$42,752.40	(\$383.38)	56.16
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$3,621.72	\$3,833.83	(\$7,455.55)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$1,450.00	\$0.00	\$1,450.00	50.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$9,932.25	\$8,019.30	(\$2,340.55)	63.62
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$248.67	\$0.00	\$219.33	53.13
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$1,158.32	\$935.18	(\$160.50)	59.92
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$29.00	\$0.00	\$29.00	50.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$824.54	\$678.04	(\$100.58)	58.81
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$21.03	\$0.00	\$20.97	50.07
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$2,343.08	\$1,688.60	(\$1,143.68)	81.13
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$110.46	\$78.90	\$2.64	57.53
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$70.14	\$0.00	\$32.86	68.09
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$30.66	\$21.90	(\$7.56)	68.13
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$164.00	\$68.43	\$67.57	54.66
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	\$38.70	\$0.00	(\$8.70)	129.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$17,964.98	(\$20,062.38)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$42,773.14	\$16,426.86	\$800.00	71.28
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$4,544.34	\$15,455.66	\$0.00	22.72
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$11,618.63	\$8,381.37	\$0.00	58.09
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$5,550.33	\$5,890.75	(\$121.08)	49.03
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$26,355.78	\$19,420.00	\$844.22	56.53
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	\$26,975.41	\$18,886.72	(\$45,862.13)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$8,582.63	\$2,639.51	(\$6,222.14)	171.65
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$142,452.00	\$13,135.12	\$29,093.38	\$100,223.50	9.22
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	\$0.00	\$2,654.53	46.90
Subtotal of Element: [Function] 2600 - Operations of Buildings		\$500,138.00	\$286,680.80	\$192,235.81	\$21,221.39	57.32
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$90,000.00	\$37,961.08	\$0.00	\$52,038.92	42.17
Subtotal of Element: [Function] 4000 - Capital Outlay		\$90,000.00	\$37,961.08	\$0.00	\$52,038.92	42.18
Subtotal of Element: [Fund] 11000 - Operational		\$3,851,951.00	\$2,067,378.72	\$1,597,533.90	\$187,038.38	53.67
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$59,732.58	\$76,544.14	\$23,035.28	37.49

El Camino Real Academy

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21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$475.72	(\$475.72)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,353.90	\$71,016.33	\$73,575.07	\$14,762.50	44.56
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,665.90	\$130,748.91	\$150,594.93	\$37,322.06	41.03
Subtotal of Element: [Fund] 21000 - Food Services		\$318,665.90	\$130,748.91	\$150,594.93	\$37,322.06	41.03
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,566.03	\$0.00	(\$1,566.03)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$455.04	\$659.76	(\$1,114.80)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$1,541.57	\$1,482.75	\$7,389.35	14.80
Subtotal of Element: [Function] 1000 - Instruction		\$10,413.67	\$3,562.64	\$2,142.51	\$4,708.52	34.21
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$10,413.67	\$3,562.64	\$2,142.51	\$4,708.52	34.21
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$31,795.10	\$20,496.00	\$9,640.90	51.33
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$37,464.01	\$35,448.01	\$3,362.98	49.11
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$5,452.83	\$3,515.04	\$1,035.13	54.51
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$6,425.09	\$6,079.32	(\$185.41)	52.15
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$635.89	\$409.92	\$193.19	51.32
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$749.34	\$709.02	\$67.64	49.10
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$398.31	\$255.84	\$244.85	44.30
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$470.47	\$448.89	\$186.64	42.53
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$5,961.57	\$3,409.40	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$7,320.65	\$5,919.36	(\$2,825.01)	70.28
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$21.48	\$13.70	\$28.82	33.56

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$32.72	\$26.64	\$4.64	51.12
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$235.03	\$133.40	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$327.23	\$259.92	(\$195.15)	83.47
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$38.81	\$22.00	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$54.08	\$42.96	(\$21.04)	71.15
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$55.39	\$33.50	\$66.11	35.73
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$101.79	\$80.88	(\$12.67)	59.87
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$15.65	\$17.04	\$65.31	15.96
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$112.68	\$47.84	(\$60.52)	112.68
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52710-4020-001069-1411	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	\$17.20	\$0.00	(\$7.20)	172.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$99,434.92	\$77,368.68	\$49.40	56.22
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
Subtotal of Element: [Function] 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	\$99,434.92	\$77,368.68	\$1,656.40	55.72
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$32,817.40	\$19,035.32	(\$738.72)	64.20
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$5,628.20	\$3,264.36	(\$631.56)	68.12

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24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$656.33	\$380.68	(\$15.01)	64.22
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$455.18	\$291.48	(\$5.66)	61.42
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$1,950.80	\$1,162.20	\$857.00	49.13
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$24.91	\$21.00	\$5.09	48.84
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$81.36	\$68.60	\$15.04	49.30
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$15.90	\$34.44	\$4.66	28.90
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$500.00	\$1,064.00	\$0.00	(\$564.00)	212.80
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$12.90	\$0.00	(\$6.90)	215.00
Subtotal of Element: [Function] 1000 - Instruction		\$65,885.00	\$42,706.98	\$24,258.08	(\$1,080.06)	64.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$42,706.98	\$24,258.08	(\$1,080.06)	64.82
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	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	\$1,400.00	\$2,100.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$1,400.00	\$2,100.00	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	\$0.00	(\$45.88)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27

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24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$56,400.00	\$24,830.76	\$28,969.22	\$2,600.02	44.02
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$4,258.44	\$4,968.18	(\$1,038.62)	52.00
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$496.66	\$579.32	(\$61.98)	48.98
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$358.35	\$417.90	(\$41.25)	48.75
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$195.96	\$195.96	\$0.08	49.98
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$51.96	\$47.28	(\$4.24)	54.69
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$15.69	\$46.34	\$37.97	15.69
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	\$12.90	\$0.00	(\$2.90)	129.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,940.00	\$2,100.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$66,998.00	\$33,831.28	\$37,355.76	(\$4,189.04)	50.50
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$10,819.47	\$23,535.26	\$9,353.27	24.75
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$1,855.58	\$4,036.34	\$1,167.08	26.28
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$216.37	\$470.68	\$186.95	24.75
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$107.34	\$277.90	\$248.76	16.93
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$5,210.10	\$5,259.72	(\$49.82)	50.00
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$307.92	\$307.92	\$0.16	49.98
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$50.88	\$50.88	\$0.24	49.88
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$51.40	\$46.56	(\$4.96)	55.26

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$21.60	\$37.66	\$40.74	21.60
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
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	\$10,417.50	\$40,467.50	(\$50,885.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$29,167.00	\$0.00	\$0.00	\$29,167.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$18,997.55	(\$18,997.55)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$52,198.00	\$28,159.12	\$22,115.42	\$1,923.46	53.94
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$4,829.31	\$3,792.82	\$27.87	55.83
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$563.16	\$442.29	\$65.55	52.58
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$359.49	\$290.84	\$126.67	46.26
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$4,951.82	\$2,581.20	(\$1,397.02)	80.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$166.62	\$85.80	(\$46.42)	80.88
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$33.94	\$18.80	(\$7.74)	75.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$49.26	\$28.90	(\$9.16)	71.39
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$22.40	\$35.42	\$42.18	22.40
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	\$21.50	\$0.00	(\$11.50)	215.00

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Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$219,773.00	\$69,517.76	\$122,937.32	\$27,317.92	31.63
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$35,150.77	\$28,873.86	\$1,600.37	53.56
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$6,028.40	\$4,951.90	(\$382.30)	56.88
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$703.08	\$577.53	\$32.39	53.54
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$468.10	\$366.51	\$117.39	49.17
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$3,509.37	\$3,974.30	\$1,805.33	37.77
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$23.27	\$0.00	\$24.73	48.47
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$191.95	\$0.00	\$270.05	41.54
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$37.44	\$0.00	\$38.56	49.26
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$66.62	\$0.00	(\$66.62)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$18.40	\$46.23	\$85.37	12.26
24330-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00)	0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$8.00	\$8.60	\$0.00	(\$0.60)	107.50
Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$47,033.00	\$38,790.33	\$2,697.67	53.13
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$22,462.30	\$17,056.69	(\$955.99)	58.24
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$3,852.33	\$2,925.26	\$90.41	56.09
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$449.21	\$341.09	(\$19.30)	58.26
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$306.22	\$230.58	\$22.20	54.77
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$2,008.40	\$1,447.40	\$0.20	58.11

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24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$42.90	\$17.20	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$24.44	\$18.80	\$1.76	54.31
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$48.88	\$34.20	(\$1.08)	59.60
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$74.18	\$27.26	(\$1.44)	74.18
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$641.00	\$486.00	\$0.00	\$155.00	75.81
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$51,262.00	\$29,804.58	\$22,150.48	(\$693.06)	58.14
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$81.00	\$641.31	\$858.69	(\$1,419.00)	791.74
Subtotal of Element: [Function] 2600 - Operation of Buildings		\$81.00	\$641.31	\$858.69	(\$1,419.00)	791.74
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$180,827.93	\$222,092.58	\$23,714.49	42.38
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$17,639.37	\$0.00	\$26,269.63	40.17
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,012.92	\$0.00	(\$1,012.92)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$3,198.88	\$0.00	\$3,892.12	45.11
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$373.05	\$0.00	\$504.95	42.48
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$241.25	\$0.00	\$395.75	37.87
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$2,874.94	\$0.00	\$2,087.06	57.93
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$36.82	\$0.00	\$91.18	28.76

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25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$120.12	\$0.00	\$85.88	58.31
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$26.32	\$0.00	\$18.68	58.48
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$43.40	\$0.00	\$29.60	59.45
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$52.74	\$0.00	\$147.26	26.37
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	\$12.90	\$0.00	\$7.10	64.50
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$3,137.08	\$1,605.31	(\$4,742.39)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$29,322.79	\$1,605.31	\$27,629.90	50.07
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	\$30,718.27	\$3,105.31	\$27,953.42	49.72
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
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

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28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$9,353.61	\$0.00	\$32,514.39	22.34
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$24,541.98	\$0.00	\$20,012.02	55.08
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$2,024.19	\$0.00	\$1,864.81	52.04
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$1,604.14	\$0.00	\$5,579.86	22.32
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$4,556.11	\$0.00	\$3,800.89	54.51
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$187.07	\$0.00	\$650.93	22.32
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$531.33	\$0.00	\$443.67	54.49
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$135.63	\$0.00	\$471.37	22.34
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$364.96	\$0.00	\$342.04	51.62
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$2,008.40	\$0.00	\$1,754.60	53.37
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$36.82	\$0.00	\$31.18	54.14
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$60.06	\$0.00	\$51.94	53.62
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$26.32	\$0.00	\$22.68	53.71
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$46.00	\$0.00	\$29.00	61.33
28211-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$93.38	\$0.00	(\$22.38)	131.52
28211-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$13.00	\$0.00	\$0.00	\$13.00	0.00
28211-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$65.00	\$4.30	\$0.00	\$60.70	6.61
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$14,500.00	\$0.00	\$1,170.87	\$13,329.13	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$127,785.00	\$45,578.60	\$1,170.87	\$81,035.53	35.67

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	Actual to Budget
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$137,685.00	\$45,578.60	\$7,354.87	\$84,751.53	33.10
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$125,398.50	\$62,699.25	\$62,699.25	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$125,398.50	\$62,699.25	\$62,699.25	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$125,398.50	\$62,699.25	\$62,699.25	50.00
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	\$1,531.64	\$0.00	\$2,086.36	42.33
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$1,531.64	\$0.00	\$2,086.36	42.33
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$74,963.02	\$112,963.02	\$81,258.96	27.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$74,963.02	\$112,963.02	\$81,258.96	27.85
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$76,494.66	\$112,963.02	\$83,345.32	28.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$775.43	\$0.00	\$1,087.57	41.62
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$775.43	\$0.00	\$1,087.57	41.62
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$21,987.15	\$0.00	(\$1,987.15)	109.93
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$113,001.94	\$0.00	\$47,030.06	70.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$134,989.09	\$0.00	\$45,042.91	74.98
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$135,764.52	\$0.00	\$46,130.48	74.64
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		\$6,038,709.57	\$2,938,660.53	\$2,279,342.28	\$820,706.76	48.66