

El Camino Real Academy
Statement of Financial Position
2/28/2023

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	\$8,356.63	\$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	\$371,536.34	\$57,767.94	\$0.00	(\$19,173.68)	(\$7,309.01)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Type: Asset	\$371,636.34	\$57,792.94	\$8,356.63	(\$19,173.68)	(\$7,309.01)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Assets	\$371,636.34	\$57,792.94	\$8,356.63	(\$19,173.68)	(\$7,309.01)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
23114 - ERB State Retirement Contributions	\$42,492.89	\$0.00	\$0.00	\$2,470.16	\$1,256.68	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$4,617.88	\$0.00	\$0.00	\$266.10	\$135.36	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$15,405.44	\$0.00	\$0.00	\$2,780.72	\$487.04	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$656.15	\$0.00	\$0.00	\$116.68	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$135.19	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$249.62	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$238.18	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$206.55	\$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	\$65,202.04	\$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	\$119,582.11	(\$338.77)	\$2,847.51	\$7,651.15	\$3,309.69	\$8,161.31	\$1,500.00	\$12,406.12	\$25,571.49
Subtotal of Account Type: Fund Balance/Retained Earnings	\$306,434.30	\$57,792.94	\$8,356.63	(\$25,000.76)	(\$9,267.67)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$371,636.34	\$57,792.94	\$8,356.63	(\$19,173.68)	(\$7,309.01)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00

El Camino Real Academy
Statement of Financial Position
2/28/2023

Description	25153 - Title									
	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Outlay	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
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	(\$49,783.15)	(\$4,380.00)	\$12,647.89	\$0.00	\$0.00	(\$34,879.78)	(\$62,699.25)	\$41,958.74	(\$7,764.08)
Subtotal of Account Type: Asset	\$0.00	(\$49,783.15)	(\$4,380.00)	\$12,647.89	\$0.00	\$0.00	(\$34,879.78)	(\$62,699.25)	\$41,958.74	(\$7,764.08)
Subtotal of Account Group: Assets	\$0.00	(\$49,783.15)	(\$4,380.00)	\$12,647.89	\$0.00	\$0.00	(\$34,879.78)	(\$62,699.25)	\$41,958.74	(\$7,764.08)
23114 - ERB State Retirement Contributions	\$0.00	\$5,459.02	\$0.00	\$731.62	\$0.00	\$0.00	\$1,013.38	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$586.96	\$0.00	\$78.81	\$0.00	\$0.00	\$109.16	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$3,579.78	\$0.00	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$136.25	\$0.00	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$43.61	\$0.00	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$82.56	\$0.00	\$10.84	\$0.00	\$0.00	\$13.94	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$24.62	\$0.00	\$5.26	\$0.00	\$0.00	\$5.26	\$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	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$10,362.56	\$0.00	\$1,724.25	\$0.00	\$0.00	\$1,648.38	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38
Net Increase/Decrease	\$3,588.00	\$35,142.15	(\$4,380.00)	(\$30,386.95)	\$5,651.72	\$6,800.00	\$18,707.00	(\$62,699.25)	\$25,807.03	(\$56,442.46)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$60,145.71)	(\$4,380.00)	\$10,923.64	\$0.00	\$0.00	(\$36,528.16)	(\$62,699.25)	\$41,958.74	(\$7,764.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$49,783.15)	(\$4,380.00)	\$12,647.89	\$0.00	\$0.00	(\$34,879.78)	(\$62,699.25)	\$41,958.74	(\$7,764.08)

El Camino Real Academy
Statement of Financial Position
2/28/2023

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$8,356.63
11031 - Cash on Hand	\$0.00	\$125.00
11711 - US Bank	\$3,392.10	\$299,868.18
Subtotal of Account Type: Asset	\$3,392.10	\$308,349.81
Subtotal of Account Group: Assets	\$3,392.10	\$308,349.81
23114 - ERB State Retirement Contributions	\$0.00	\$53,423.75
23115 - RHC State Retirement Contributions	\$0.00	\$5,794.27
23116 - Medical Insurance Premiums	\$0.00	\$23,431.20
23117 - Dental Insurance Premiums	\$0.00	\$972.02
23118 - Vision Insurance Premiums	\$0.00	\$210.60
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$393.48
23120 - Voluntary Life Premiums	\$0.00	\$299.30
23122 - Basic Life Insurance Premiums	\$0.00	\$252.55
23123 - 457 Plan	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$1,473.80
Subtotal of Account Type: Liability	\$0.00	\$86,722.97
32300 - Unreserved Fund Balance	\$3,392.10	\$99,148.99
Net Increase/Decrease	\$0.00	\$122,477.85
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,392.10	\$221,626.84
Subtotal of Account Group: Liabilities/Fund Balance	\$3,392.10	\$308,349.81

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2023

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
2580 - Administrative Technology Services	\$47,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$7,139.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$300,404.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$17,658.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$182,957.10	\$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	\$2,352,155.24	\$182,957.10	\$5,061.20	\$111,922.28	\$46,206.09	\$0.00	\$1,400.00	\$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	\$119,582.11	(\$338.77)	\$2,847.51	\$7,651.15	\$3,309.69	\$8,161.31	\$1,500.00	\$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	\$306,434.30	\$57,792.94	\$8,356.63	(\$25,000.76)	(\$9,267.67)	\$0.00	(\$1,400.00)	(\$45.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 2/28/2023

Description	25153 - Title XIX						
	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience
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	\$776.97	\$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	\$206,049.31	\$4,380.00	\$33,184.02	\$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	\$25,571.49	\$3,588.00	\$35,142.15	(\$4,380.00)	(\$30,386.95)	\$5,651.72	\$6,800.00
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	(\$5,651.72)	(\$6,800.00)
Fund Balance, End of year	\$0.00	\$0.00	(\$60,145.71)	(\$4,380.00)	\$10,923.64	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 2/28/2023

Description	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$156,746.44	\$79,340.05	\$236,086.49
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$12,908.71
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$956.49
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$454,792.16
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,780.86
43209 - PSCOC Awards	\$0.00	\$125,398.50	\$0.00	\$0.00	\$125,398.50
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$73,052.11	\$0.00	\$0.00	\$0.00	\$73,052.11
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$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	\$0.00	\$190,737.74
Total Revenue	\$73,052.11	\$125,398.50	\$156,746.44	\$79,340.05	\$3,575,003.75
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,498.32
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$60,868.84
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$85,787.19
2130 - Health Services	\$54,345.11	\$0.00	\$0.00	\$0.00	\$112,900.04
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31,469.56
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$21,503.50
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$0.00	\$77,686.72
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$50,120.81
2310 - Board of Education	\$0.00	\$0.00	\$1,567.46	\$793.42	\$171,210.19
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$53,092.74
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$114,542.22
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.15

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 2/28/2023

Description	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$47,406.34
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.01
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$301,181.95
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$17,658.85
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$182,957.10
4000 - Capital Outlay	\$0.00	\$188,097.75	\$129,371.95	\$134,989.09	\$490,419.87
Total Expenditure	\$54,345.11	\$188,097.75	\$130,939.41	\$135,782.51	\$3,452,525.90
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$18,707.00	(\$62,699.25)	\$25,807.03	(\$56,442.46)	\$122,477.85
Fund Balance, Beginning of year	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$95,756.89
Fund Balance, End of year	(\$36,528.16)	(\$62,699.25)	\$41,958.74	(\$7,764.08)	\$218,234.74

El Camino Real Academy

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

2/1/23 - 2/28/23

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Operational	2/2/2023	5390	Cooperative Educational Services	reissued lost check from FY22	\$3,358.91
Operational	2/2/2023	4817	Voided warrant Cooperative Educational Services	issued 2/25/2022	(\$3,358.91)
Operational	2/2/2023	5391	New Mexico Gas Company		\$4,279.61
Operational	2/2/2023	5392	NM Human Services Dept	Proportional share of medicaid computer software	\$199.34
Operational	2/2/2023	5393	PNM		\$4,116.46
Operational	2/2/2023	5394	US Bank	purchasing card payment	\$1,271.11
Operational	2/2/2023	5414	Adam Vigil	garbage bags for custodial	\$45.32
Operational	2/2/2023	5415	Christopher Villareal	Instructional materials	\$70.24
Operational	2/2/2023	5416	Road Runner Waste Service, Inc.	replacement check from 11/2022 see below for voided check	\$536.09
Operational	2/3/2023	121714	Canon Financial Services, Inc.	Phone lease	\$2,357.92
Operational	2/9/2023	121715	ADP, Inc.	direct deposit, taxes, fees	\$87,146.73
Operational	2/10/2023	121716	First Financial Administrators	employee supplemental ins	\$1,945.80
Operational	2/10/2023	121717	New Mexico Public Schools Ins. Authority	employee insurance	\$25,901.04
Operational	2/10/2023	121718	NM Retiree Health Care Authority		\$6,049.73
Operational	2/14/2023	121719	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	2/14/2023	121720	New Mexico Educational Retirement Board		\$56,423.24
Operational	2/14/2023	121721	US Bank	Bank fees	\$138.95
Operational	2/16/2023	5300	Void Warrant: Road Runner Waste Service, Inc.	issued 11/10/2022	(\$536.09)
Operational	2/17/2023	5395	New Mexico Charter School Educational Services	BM consulting	\$3,787.50
Operational	2/17/2023	5396	Albuquerque Bernalillo County Water Utility Authority		\$1,912.18
Operational	2/17/2023	5397	American Waste Removal, Inc	grease drain cleaning	\$149.53
Operational	2/17/2023	5398	Archway	Instructional materials	\$7,248.30
Operational	2/17/2023	5399	Canteen of Central New Mexico	Food service - November	\$32,126.07
Operational	2/17/2023	5400	CDWG, Inc	hard drive for servers	\$164.89
Operational	2/17/2023	5401	Cooperative Educational Services	check voided	\$0.00
Operational	2/17/2023	5402	Coppola Supply, Inc.	custodial supplies	\$1,163.10
Operational	2/17/2023	5403	Go Guardian	computer use monitoring	\$4,957.20
Operational	2/17/2023	5404	ITSQuest, Inc.	contract substitute services	\$964.50
Operational	2/17/2023	5405	Matthews Fox, PC	attorney	\$10,574.01
Operational	2/17/2023	5406	Pitney Bowes Purchase Power	postage	\$221.81
Operational	2/17/2023	5407	June Romero	hearing Office services	\$440.64
Operational	2/17/2023	5408	Sabio Systems, LLC	contracted IT from fall	\$2,747.63
Operational	2/17/2023	5409	Saylor, Rick	Lease purchase January	\$58,554.09
Operational	2/17/2023	5410	Solution Tree	reference books	\$129.60
Operational	2/17/2023	5411	Staples Advantage	office and nurse office supplies	\$854.37
Operational	2/17/2023	5412	T-Mobile	hot spots for students and staff	\$420.00
Operational	2/17/2023	5413	Presbyterian Healthcare Services	Employee assistance program	\$261.00
Operational	2/22/2023	121722	Canon Financial Services, Inc.	Copier lease	\$1,959.03
Operational	2/22/2023	5417	A & S Plumbing	plumbing work	\$1,178.26
Operational	2/23/2023	121723	ADP, Inc.	direct deposit, taxes, fees	\$82,549.71
Operational	2/27/2023	5418	Sara Van-Note	garden expenses	\$65.52
Operational	2/28/2023	5419	A-1 Sewer & Drain Service	Kitchen sink repair	\$475.72
Operational	2/28/2023	5420	Accountability and Compliance, LLC	student info system consulting	\$468.33
Operational	2/28/2023	5421	New Mexico Charter School Educational Services	BM consulting	\$5,126.25
Operational	2/28/2023	5422	AscendoSoft Inc.	Digital imaging software for finance	\$681.00
Operational	2/28/2023	5423	Be GLAD LLC	Glad training for ELL instructors	\$1,400.00
Operational	2/28/2023	5424	Canteen of Central New Mexico	Food service - December	\$19,606.40
Operational	2/28/2023	5425	Chavez, Michael A.	lobbyist	\$1,077.50
Operational	2/28/2023	5426	Cooperative Educational Services	Social Worker	\$5,325.24
Operational	2/28/2023	5427	Coppola Supply, Inc.	custodial supplies	\$1,085.82
Operational	2/28/2023	5428	Crystal Springs Water	bottled water and dispenser rent	\$135.66
Operational	2/28/2023	5429	Home Depot	building repair supplies	\$74.25
Operational	2/28/2023	5430	ITSQuest, Inc.	contract substitute services	\$2,588.60
Operational	2/28/2023	5431	Kreider, Timothy DBA Curb Appeal	landscaping Ancillary services OT, SLP, Diang, Psyc	\$107.88
Operational	2/28/2023	5432	LSG and Associates INC.		\$10,795.75
Operational	2/28/2023	5433	Lumen	telephone	\$632.70
Operational	2/28/2023	5434	Orkin	pest control	\$137.36
Operational	2/28/2023	5435	Pitney Bowes Purchase Power	postage	\$193.65
Operational	2/28/2023	5436	Saylor, Rick	Lease purchase February	\$58,554.09
Operational	2/28/2023	5437	Shred-It USA, Inc.	shredding service	\$582.89
Operational	2/28/2023	5438	Staples Advantage	office supplies	\$56.77
Operational	2/28/2023	5439	T-Mobile	hot spots for students and staff	\$420.00
Operational	2/28/2023	5440	Presbyterian Healthcare Services	Employee assistance program	\$261.00
Operational	2/28/2023	5441	Universal Waste Systems	garbage service	\$1,194.50
Operational	2/28/2023	5442	Verizon Wireless	cell phones and hot spot	\$401.28
Student activi	2/17/2023	1383	B&H Wholesale	supplies for events	\$138.00
Student activi	2/17/2023	1384	Smith's - Price Rite	supplies for events	\$349.50
Student activi	2/28/2023	1385	Graduation Source	caps and gowns for seniors	\$876.11
Total					<u>\$516,603.76</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$199,513.03	\$175,202.50 (\$102,406.53)	73.26
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$353,544.63	\$295,300.12 \$4,880.25	54.08
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$28,215.32	\$24,184.56 \$8,700.12	46.17
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$41,800.62	\$37,014.48 \$1,352.90	52.14
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	\$73,279.37	\$55,334.60 \$72,168.03	36.49
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$14,408.66	\$12,350.28 \$5,377.06	44.83
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$150,700.64	\$76,052.46 (\$165,653.10)	246.64
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	\$24,713.19	\$0.00 \$43,036.81	36.47
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	\$58,687.84	\$0.00 \$36,917.16	61.38
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	\$6,352.19	\$0.00 \$1,224.81	83.83
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$28,716.23	\$26,261.53 (\$20,689.76)	83.75
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$65,150.19	\$50,369.64 \$996.17	55.91
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$4,838.96	\$4,147.68 \$881.36	49.03
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$7,168.69	\$6,347.88 (\$569.57)	55.36
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	\$12,787.53	\$9,489.88 \$10,148.59	39.43
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,471.14	\$2,118.12 \$600.74	47.61
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$26,020.81	\$13,043.06 (\$29,195.87)	263.68
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	\$9,268.27	\$0.00 \$6,170.73	60.03
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	\$1,089.40	\$0.00 \$134.60	89.00
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	\$3,349.90	\$3,030.55 (\$2,134.45)	78.89
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$7,787.67	\$5,874.12 \$768.21	53.96

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$564.34	\$483.72	\$173.94	46.18
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$836.03	\$740.28	\$26.69	52.15
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	\$1,488.22	\$1,106.75	\$1,421.03	37.05
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$288.12	\$246.96	\$107.92	44.80
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$2,862.53	\$1,521.05	(\$3,161.58)	234.24
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	\$1,064.88	\$0.00	\$848.12	55.66
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	\$127.04	\$0.00	\$24.96	83.57
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	\$2,015.30	\$1,352.37	\$352.33	54.17
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$137.57	\$99.20	(\$236.77)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$33.48	\$0.00	(\$33.48)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$2,824.88	\$2,483.02 (\$1,359.90)	71.55
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$5,182.28	\$4,028.68 \$1,251.04	49.53
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$408.52	\$350.16 \$127.32	46.10
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$604.59	\$535.20 \$22.21	52.03
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	\$1,035.14	\$771.34 \$1,104.52	35.55
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$192.14	\$163.44 \$110.42	41.23
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$2,147.21	\$1,060.38 (\$2,321.59)	242.34
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	\$771.99	\$0.00 \$614.01	55.69
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	\$92.11	\$0.00 \$17.89	83.73
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	\$7,473.41	\$6,458.10 (\$66.51)	53.90
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$30,627.66	\$19,836.00 \$9,152.34	51.37

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$5,721.87	\$3,725.68	\$6,926.45	34.94
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$2,033.54	\$1,568.00	(\$3,601.54)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$6,137.43	\$4,661.78	(\$379.21)	58.90
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$378.72	\$289.30	(\$284.02)	98.62
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$566.38	\$289.30	(\$151.68)	80.45
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$102.57	\$78.90	\$10.53	53.42
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	\$65.26	\$56.30	\$83.44	31.83
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$34.19	\$26.30	\$3.51	53.42
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$116.05	\$48.42	(\$100.47)	181.32
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	\$420.42	\$386.10	(\$394.52)	102.04
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$927.02	\$549.40	\$646.58	43.66
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	\$111.54	\$85.80	\$8.66	54.14
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	\$179.59	\$162.18	\$297.23	28.10

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$120.90	\$93.00 (\$213.90)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$311.93	\$160.06 (\$79.99)	79.57
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$48.88	\$37.60 (\$41.48)	108.62
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$195.46	\$106.70 \$164.84	41.85
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$59.36	\$42.40 (\$25.76)	78.10
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$48.88	\$37.60 \$3.52	54.31
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	\$14.51	\$9.40 \$52.09	19.09
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$65.12	\$32.32 (\$21.44)	85.68
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$98.10	\$86.30 \$19.60	48.08
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$228.95	\$88.60 \$371.45	33.22
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$66.50	\$47.50 (\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$50.22	\$28.80 (\$79.02)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$333.51	\$132.00 (\$465.51)	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	\$575.90	\$327.57 (\$103.47)	71.98
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$616.62	\$475.32 \$8.06	56.05
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	\$104.30	\$38.64 (\$142.94)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$132.01	\$59.28 \$108.71	44.00
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	\$126.08	\$88.44 \$205.48	30.01

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$49.06	\$19.80	\$31.14	49.06
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$405.09	\$101.07	(\$306.16)	202.54
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	\$70.08	\$0.00	(\$70.08)	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	\$4.92	\$0.00	(\$4.92)	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
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 Employer's Fee	\$60.00	\$124.70	\$0.00	(\$64.70)	207.83

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$245.10	\$0.00	(\$135.10)	222.81
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$25.80	\$0.00	\$4.20	86.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$17.20	\$0.00	\$22.80	43.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00	(\$11.50)	215.00
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employer's 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	\$12,642.85	\$7,402.15	(\$7,845.00)	103.62
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$595.00	\$2,405.00	\$0.00	19.83
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	\$53,358.42	\$1,270.56	(\$17,263.98)	142.80
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	\$19,667.20	\$0.00	\$21,212.80	48.10
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$4,501.20	\$879.66	\$7,941.14	33.78
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,525.80	\$0.00	(\$1,525.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,338,856.00	\$1,396,137.55	\$863,633.64	\$79,084.81	59.69

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$31,870.33	\$18,291.87	(\$0.20)	63.53
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	\$5,465.82	\$3,137.09	(\$1,163.91)	73.47
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-ERA - Retiree Health	\$921.00	\$637.42	\$365.85	(\$82.27)	69.20
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$15.02	\$0.00	\$12.98	53.64
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Pavments	\$668.00	\$462.14	\$265.24	(\$59.38)	69.18
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Pavments	\$20.00	\$10.89	\$0.00	\$9.11	54.45
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$42.08	\$21.04	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$45.92	\$29.26	\$24.82	45.92
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	\$19,578.82	\$1,221.69	(\$0.51)	94.12
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$43,708.47	\$24,727.74	(\$760.21)	64.58
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$18,904.64	\$11,224.63	\$2,645.73	57.68
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$2,455.00	\$0.00	\$4,065.00	37.65
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$7,496.00	\$4,240.80	(\$807.80)	68.58
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$3,242.08	\$1,924.99	(\$1,634.07)	91.76
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$421.03	\$0.00	\$631.97	39.98
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$874.20	\$494.57	(\$14.77)	64.56
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$378.08	\$224.49	(\$164.57)	86.31

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$49.10	\$0.00	\$81.90	37.48
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$586.13	\$330.98	\$63.89	59.74
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$254.19	\$142.50	(\$79.69)	80.18
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$35.60	\$0.00	\$58.40	37.87
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$4,071.44	\$2,064.96	\$5,533.60	34.88
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$1,651.50	\$1,496.24	\$326.26	47.53
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$42.08	\$21.04	\$0.88	65.75
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$12.60	\$6.72	(\$3.32)	78.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$137.28	\$68.64	\$0.08	66.64
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$65.68	\$14.43	47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$30.08	\$15.04	(\$0.12)	66.84
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$20.40	\$10.88	(\$6.28)	81.60
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$98.58	\$48.00	(\$2.58)	68.45
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$36.87	\$18.16	(\$55.03)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$31.50	\$39.52	\$28.98	31.50
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$17.32	\$17.96	\$14.72	34.64
11000-2120-52500-4040-001069-1211	Guidance Services-Unemployment Compensation	\$0.00	\$5.33	\$0.00	(\$5.33)	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
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$0.00	\$5,696.75	(\$1,196.75)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$3,577.50	\$0.00	\$1,422.50	71.55
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$11,283.82	\$11,590.18	(\$7,874.00)	75.22
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	\$21,503.50	\$12,602.00	(\$902.50)	64.76
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	\$8,838.50	\$4,841.50	\$0.00	64.60
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$24,327.10	\$14,779.06	(\$4,793.16)	70.89
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	\$4,172.09	\$2,534.60	(\$1,164.69)	75.28
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	\$486.50	\$295.55	(\$96.05)	70.91

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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 Pavments	\$498.00	\$352.77	\$214.32	(\$69.09)	70.83
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Pavments	\$70.00	\$8.79	\$0.00	\$61.21	12.55
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Pavments	\$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	\$42.08	\$21.04	\$0.88	65.75
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	\$55.29	\$23.66	\$21.05	55.29
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	\$440.64	\$3,559.36	(\$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	\$230,262.08	\$128,727.59	\$10,736.33	62.28
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$0.00	\$9,230.75	\$0.00	(\$9,230.75)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$1,583.05	\$0.00	(\$1,583.05)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$184.60	\$0.00	(\$184.60)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$119.59	\$0.00	(\$119.59)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$1,548.72	\$0.00	(\$1,548.72)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$11.26	\$0.00	(\$11.26)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$27.36	\$0.00	(\$27.36)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$30.52	\$0.00	(\$30.52)	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	\$37,313.40	\$0.00	\$35,186.60	51.46
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$72,500.00	\$50,120.81	\$0.00	\$22,379.19	69.13
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$80,883.77	\$46,337.68	(\$402.45)	63.77
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	\$13,873.47	\$7,946.94	(\$1,340.41)	67.74
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	\$1,617.91	\$926.73	(\$8.64)	63.79
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	\$1,113.43	\$635.27	\$90.30	60.54
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00	\$300.99	46.91

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$3,292.40	\$1,669.84	(\$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	\$42.08	\$21.04	\$0.88	65.75
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	\$137.28	\$68.64	\$0.08	66.64
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$30.08	\$15.04	(\$0.12)	66.84
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	\$136.80	\$68.40	\$6.80	64.52
11000-2310-52500-0000-001069-1111	Board of Education-Onemployment Compensation	\$100.00	\$68.24	\$74.10	(\$42.34)	68.24
11000-2310-52500-0000-001069-1113	Board of Education-Onemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57
11000-2310-52500-4040-001069-1111	Board of Education-Onemployment 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
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	\$0.00	\$295.92	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$14,546.86	\$9,453.14	(\$15,000.00)	161.63
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/technical Services	\$12,800.00	\$4,637.13	\$10,394.87	(\$2,232.00)	36.22
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$262,725.00	\$168,849.31	\$77,771.68	\$16,104.01	64.27
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
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	\$44,433.66	\$22,106.33	\$28,475.01	46.76
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$15,755.55	\$7,627.00	(\$1,350.55)	71.51
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,488.60	\$740.54	\$5,270.86	19.84
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$17,381.45	\$11,787.81	(\$469.26)	60.56
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$29,659.16	\$3,526.81	(\$2,267.97)	95.92
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$365.73	\$0.00	\$2,634.27	12.19
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	\$617.75	\$375.00	(\$117.75)	70.60
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	\$4,271.44	\$459.46	(\$730.90)	106.78

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Other Support Services-Central Services		\$218,006.00	\$150,760.58	\$46,622.95	\$20,622.47	69.15
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$61,821.59	\$35,317.20	(\$477.79)	63.95
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$4,370.17	\$3,136.77	(\$7,506.94)	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	\$11,351.93	\$6,624.64	(\$2,365.57)	72.71
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	\$1,323.88	\$772.54	(\$163.42)	68.48
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	\$942.38	\$560.12	(\$100.50)	67.21
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	\$2,680.80	\$1,350.88	(\$1,143.68)	92.82
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$126.24	\$63.12	\$2.64	65.75
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$80.16	(\$10.02)	\$32.86	77.82
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$35.04	\$17.52	(\$7.56)	77.86
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$194.07	\$56.53	\$49.40	64.69
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
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$46,889.60	\$12,310.40	\$800.00	78.14
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$8,823.95	\$11,176.05	\$0.00	44.11
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$13,530.81	\$6,469.19	\$0.00	67.65
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$6,584.31	\$4,856.77	(\$121.08)	58.16

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$30,196.78	\$15,536.00	\$887.22	64.77
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	\$29,147.57	\$16,796.34	(\$45,943.91)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$11,052.90	\$1,207.64	(\$7,260.54)	221.05
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$142,452.00	\$14,313.38	\$27,915.12	\$100,223.50	10.04
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] 2000 - Other Operation & Maintenance of		\$500,138.00	\$318,063.83	\$162,121.79	\$19,952.38	63.60
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	\$2,352,155.24	\$1,278,877.65	\$220,918.11	61.06
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$78,751.12	\$57,525.60	\$23,035.28	49.43
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$475.72	\$0.00	(\$475.72)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,353.90	\$103,730.26	\$40,861.14	\$14,762.50	65.09
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$238.00	(\$238.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,665.90	\$182,957.10	\$98,624.74	\$37,084.06	57.41
Subtotal of Element: [Fund] 21000 - Food Services		\$318,665.90	\$182,957.10	\$98,624.74	\$37,084.06	57.41
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$1,566.03	\$0.00	(\$1,566.03)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$942.54	\$397.96	(\$1,340.50)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$2,552.63	\$518.96	\$7,342.08	24.51
Subtotal of Element: [Function] 1000 - Instruction		\$10,413.67	\$5,061.20	\$916.92	\$4,435.55	48.60
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$10,413.67	\$5,061.20	\$916.92	\$4,435.55	48.60
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$35,211.10	\$17,080.00	\$9,640.90	56.85
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$42,917.55	\$29,994.47	\$3,362.98	56.26
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$6,038.67	\$2,929.20	\$1,035.13	60.36
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$7,360.37	\$5,144.04	(\$185.41)	59.74
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$704.21	\$341.60	\$193.19	56.83
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$858.42	\$599.94	\$67.64	56.25
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$440.95	\$213.20	\$244.85	49.04
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$539.53	\$379.83	\$186.64	48.78
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$6,643.45	\$2,727.52	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$8,307.21	\$4,932.80	(\$2,825.01)	79.76
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$24.22	\$10.96	\$28.82	37.84
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$37.16	\$22.20	\$4.64	58.06
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$261.71	\$106.72	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$370.55	\$216.60	(\$195.15)	94.52
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$43.21	\$17.60	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$61.24	\$35.80	(\$21.04)	80.57
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$63.83	\$26.80	\$64.37	41.18
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$115.27	\$67.40	(\$12.67)	67.80

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$26.53	\$14.20	\$57.27	27.07
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$130.30	\$40.48	(\$70.78)	130.30
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	\$111,922.28	\$64,901.36	\$29.36	63.29
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	\$111,922.28	\$64,901.36	\$1,636.36	62.72
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$35,557.03	\$15,446.10	\$110.87	69.56
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$6,098.04	\$2,648.80	(\$485.84)	73.81
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$711.12	\$308.90	\$1.98	69.58
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$493.03	\$241.90	\$6.07	66.53
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$2,128.22	\$929.76	\$912.02	53.60
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$27.14	\$16.80	\$7.06	53.21
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$88.66	\$54.88	\$21.46	53.73
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$25.95	\$28.70	\$0.35	47.18
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	\$46,206.09	\$19,675.84	\$3.07	70.13

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$46,206.09	\$19,675.84	\$3.07	70.13
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$0.00	(\$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	\$1,400.00	\$0.00	\$2,100.00	40.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$1,400.00	\$0.00	\$2,100.00	40.00
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
Teacher/Principal Training & Recruiting		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$56,400.00	\$28,969.22	\$24,830.76	\$2,600.02	51.36
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$4,968.18	\$4,258.44	(\$1,038.62)	60.67
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$579.42	\$496.56	(\$61.98)	57.14
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$418.05	\$358.20	(\$41.25)	56.87
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$228.62	\$163.30	\$0.08	58.32
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$62.18	\$39.40	(\$6.58)	65.45
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$30.93	\$39.72	\$29.35	30.93
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	\$3,780.00	\$1,260.00	(\$5,040.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 1000 - Instruction		\$66,998.00	\$39,725.32	\$31,472.68	(\$4,200.00)	59.29
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$12,647.46	\$20,173.08	\$10,887.46	28.93
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$2,169.09	\$3,459.72	\$1,430.19	30.72
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$252.92	\$403.44	\$217.64	28.93
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$124.80	\$238.20	\$271.00	19.68
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$6,086.72	\$4,383.10	(\$49.82)	58.41
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$36.82	\$26.30	\$0.88	57.53
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$359.24	\$256.60	\$0.16	58.31
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$59.36	\$42.40	\$0.24	58.19
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$61.58	\$38.80	(\$7.38)	66.21
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$31.74	\$32.28	\$35.98	31.74
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	\$9,877.50	\$37,568.25	(\$47,445.75)	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	\$666.19	\$18,331.36	(\$18,997.55)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$52,198.00	\$32,005.28	\$18,269.26	\$1,923.46	61.31
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$5,488.93	\$3,133.20	\$27.87	63.45
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$640.08	\$365.37	\$65.55	59.76
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$405.39	\$240.26	\$131.35	52.17
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$5,933.60	\$2,064.96	(\$1,862.56)	96.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$42.08	\$21.04	\$0.88	65.75

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$199.28	\$68.64 (\$61.92)	96.73
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$40.24	\$15.04 (\$10.28)	89.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$59.44	\$23.12 (\$13.56)	86.14
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$34.12	\$29.26 \$36.62	34.12
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
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$219,773.00	\$78,477.96	\$109,183.68 \$32,111.36	35.71
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$40,172.31	\$23,852.32 \$1,600.37	61.21
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$6,889.60	\$4,090.70 (\$382.30)	65.00
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$803.52	\$477.09 \$32.39	61.19
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$540.20	\$302.77 \$109.03	56.74
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$3,509.37	\$3,179.44 \$2,600.19	37.77
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$26.85	(\$3.58) \$24.73	55.93
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	(\$34.90) \$339.85	33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$43.20	(\$5.76) \$38.56	56.84
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$78.24	(\$9.64) (\$68.60)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$36.80	\$38.19 \$75.01	24.53
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	\$53,092.74	\$31,886.63 \$3,541.63	59.98
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$25,659.46	\$14,090.31 (\$1,186.77)	66.53

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$4,400.65	\$2,416.52	\$50.83	64.07
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$513.15	\$281.77	(\$23.92)	66.55
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$349.72	\$190.48	\$18.80	62.56
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$2,297.88	\$1,157.92	\$0.20	66.48
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$42.08	\$21.04	\$0.88	65.75
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$34.32	\$25.78	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$30.08	\$15.04	(\$0.12)	66.84
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$56.22	\$27.36	(\$1.58)	68.56
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$85.28	\$22.52	(\$7.80)	85.28
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	\$33,976.32	\$18,257.28	(\$971.60)	66.28
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$81.00	\$776.97	\$723.03	(\$1,419.00)	959.22
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$81.00	\$776.97	\$723.03	(\$1,419.00)	959.22
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$206,049.31	\$191,523.30	\$29,062.39	48.30
24346-2140-53211-2000-001069-0000	Psychological Services - Diagnosticians - Contracted	\$5,559.00	\$4,380.00	\$0.00	\$1,179.00	78.79
24346-2140-53218-2000-001069-0000	Psychological Services Specialists - Contracted	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$14,309.00	\$4,380.00	\$0.00	\$9,929.00	30.61
Subtotal of Element: [Fund] 24346 - Special Ed Grant		\$14,309.00	\$4,380.00	\$0.00	\$9,929.00	30.61

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$20,167.51	\$0.00	\$23,741.49	45.93
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,111.74	\$0.00	(\$1,111.74)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$3,649.41	\$0.00	\$3,441.59	51.46
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$425.59	\$0.00	\$452.41	48.47
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$275.10	\$0.00	\$361.90	43.18
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$3,292.40	\$0.00	\$1,669.60	66.35
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$42.08	\$0.00	\$85.92	32.87
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$137.28	\$0.00	\$68.72	66.64
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$30.08	\$0.00	\$14.92	66.84
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$49.90	\$0.00	\$23.10	68.35
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$61.38	\$0.00	\$138.62	30.69
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	\$1,780.83	\$1,194.94	(\$2,975.77)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$31,589.20	\$1,194.94	\$25,773.86	53.95
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$33,184.02	\$2,694.94	\$25,898.04	53.72
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$296.80	\$1,496.20	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,793.00	\$0.00	\$296.80	\$1,496.20	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$296.80	\$1,496.20	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
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$10,887.80	\$0.00	\$30,980.20	26.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$27,979.89	\$0.00	\$16,574.11	62.79
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$2,225.00	\$0.00	\$1,664.00	57.21
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$1,867.25	\$0.00	\$5,316.75	25.99
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$5,180.15	\$0.00	\$3,176.85	61.98
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$217.76	\$0.00	\$620.24	25.98
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$604.11	\$0.00	\$370.89	61.96
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$157.87	\$0.00	\$449.13	26.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$414.80	\$0.00	\$292.20	58.67
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$2,297.88	\$0.00	\$1,465.12	61.06
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$42.08	\$0.00	\$25.92	61.88
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$68.64	\$0.00	\$43.36	61.28
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$30.08	\$0.00	\$18.92	61.38
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$54.30	\$0.00	\$20.70	72.40
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	\$106.10	\$0.00	(\$35.10)	149.43
28211-2130-52720-0000-001069-1215	Health Services-workers Compensation Employer's Fee	\$13.00	\$0.00	\$0.00	\$13.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$2,202.80	\$1,170.87	\$11,126.33	15.19
Subtotal of Element: [Function] 2130 - Health Services		\$127,785.00	\$54,345.11	\$1,170.87	\$72,269.02	42.53
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	\$54,345.11	\$7,354.87	\$75,985.02	39.47
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
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	\$1,567.46	\$0.00	\$2,050.54	43.32
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$1,567.46	\$0.00	\$2,050.54	43.32
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$129,371.95	\$58,554.09	\$81,258.96	48.06

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$129,371.95	\$58,554.09	\$81,258.96	48.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$130,939.41	\$58,554.09	\$83,309.50	48.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$793.42	\$0.00	\$1,069.58	42.58
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$793.42	\$0.00	\$1,069.58	42.59
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	\$135,782.51	\$0.00	\$46,112.49	74.65
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		\$6,053,018.57	\$3,452,525.90	\$1,741,249.66	\$859,243.01	57.04