

El Camino Real Academy  
Statement of Financial Position  
3/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI	24330 - ARP ESSER III	24346 - Special Ed Grant
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 6,770.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 662,752.41	\$ 13,636.50	\$ 223.83	\$ -	\$ (42,609.58)	\$ (14,718.95)	\$ -	\$ (7,244.42)	\$ -	\$ (36,957.00)	\$ -
<b>Subtotal of Account Type: Asset</b>	<b>\$ 662,852.41</b>	<b>\$ 13,636.50</b>	<b>\$ 223.83</b>	<b>\$ 6,770.24</b>	<b>\$ (42,609.58)</b>	<b>\$ (14,718.95)</b>	<b>\$ -</b>	<b>\$ (7,244.42)</b>	<b>\$ -</b>	<b>\$ (36,957.00)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 662,852.41</b>	<b>\$ 13,636.50</b>	<b>\$ 223.83</b>	<b>\$ 6,770.24</b>	<b>\$ (42,609.58)</b>	<b>\$ (14,718.95)</b>	<b>\$ -</b>	<b>\$ (7,244.42)</b>	<b>\$ -</b>	<b>\$ (36,957.00)</b>	<b>\$ -</b>
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 50,699.80	\$ -	\$ -	\$ -	\$ 3,647.06	\$ 1,577.04	\$ -	\$ 1,648.34	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 5,272.81	\$ -	\$ -	\$ -	\$ 379.26	\$ 163.98	\$ -	\$ 171.43	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 21,874.21	\$ -	\$ -	\$ -	\$ 4,062.52	\$ 1,373.44	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 979.20	\$ -	\$ -	\$ -	\$ 156.54	\$ 43.54	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 198.82	\$ -	\$ -	\$ -	\$ 25.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premium	\$ 399.85	\$ -	\$ -	\$ -	\$ 51.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 372.18	\$ -	\$ -	\$ -	\$ 34.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 278.62	\$ -	\$ -	\$ -	\$ 10.54	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,431.49	\$ -	\$ -	\$ -	\$ 209.68	\$ 112.66	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 81,965.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,577.84</b>	<b>\$ 3,275.26</b>	<b>\$ -</b>	<b>\$ 1,819.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 115,089.30	\$ 68,739.09	\$ -	\$ 5,371.06	\$ (17.44)	\$ (12,272.10)	\$ (3,500.00)	\$ (17,139.76)	\$ -	\$ (87,630.39)	\$ (14,309.00)
Net Increase/Decrease	\$ 465,798.09	\$ (55,102.59)	\$ 223.83	\$ 1,399.18	\$ (51,169.98)	\$ (5,722.11)	\$ 3,500.00	\$ 8,075.57	\$ -	\$ 50,673.39	\$ 14,309.00
<b>Subtotal of Account Type: Fund Balance/Retain</b>	<b>\$ 580,887.39</b>	<b>\$ 13,636.50</b>	<b>\$ 223.83</b>	<b>\$ 6,770.24</b>	<b>\$ (51,187.42)</b>	<b>\$ (17,994.21)</b>	<b>\$ -</b>	<b>\$ (9,064.19)</b>	<b>\$ -</b>	<b>\$ (36,957.00)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund E</b>	<b>\$ 662,852.41</b>	<b>\$ 13,636.50</b>	<b>\$ 223.83</b>	<b>\$ 6,770.24</b>	<b>\$ (42,609.58)</b>	<b>\$ (14,718.95)</b>	<b>\$ -</b>	<b>\$ (7,244.42)</b>	<b>\$ -</b>	<b>\$ (36,957.00)</b>	<b>\$ -</b>

25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,770.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
\$ 29,400.13	\$ 5,560.88	\$ 4,923.94	\$ -	\$ -	\$ -	\$ -	\$ (68,953.75)	\$ 53,041.07	\$ 32,855.84	\$ 631,910.90
<b>\$ 29,400.13</b>	<b>\$ 5,560.88</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,953.75)</b>	<b>\$ 53,041.07</b>	<b>\$ 32,855.84</b>	<b>\$ 638,781.14</b>
<b>\$ 29,400.13</b>	<b>\$ 5,560.88</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,953.75)</b>	<b>\$ 53,041.07</b>	<b>\$ 32,855.84</b>	<b>\$ 638,781.14</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
\$ 1,171.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,744.19
\$ 121.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,109.35
\$ 517.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,827.57
\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.60
\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.96
\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.71
\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411.44
\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753.83
<b>\$ 1,857.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,495.21</b>
\$ 1,341.72	\$ 3,535.88	\$ -	\$ (3,263.46)	\$ (66,446.03)	\$ -	\$ -	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
\$ 26,201.09	\$ 2,025.00	\$ 4,923.94	\$ 3,263.46	\$ 66,446.03	\$ -	\$ -	\$ (84,823.41)	\$ 46,829.45	\$ 32,767.96	\$ 529,617.90
<b>\$ 27,542.81</b>	<b>\$ 5,560.88</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,953.75)</b>	<b>\$ 53,041.07</b>	<b>\$ 32,855.84</b>	<b>\$ 541,285.93</b>
<b>\$ 29,400.13</b>	<b>\$ 5,560.88</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,953.75)</b>	<b>\$ 53,041.07</b>	<b>\$ 32,855.84</b>	<b>\$ 638,781.14</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 03/31/2023

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI
2530 - Printing, Publishing, and Duplicating Services	\$ 23,308.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 46,805.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 10,426.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 335,948.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 34,201.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 302,123.83	\$ 20,475.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 2,734,109.71	\$ 302,123.83	\$ 20,475.82	\$ 4,425.42	\$ 156,617.70	\$ 49,737.47	\$ -	\$ 9,064.19	\$ 93,042.00
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 465,798.09	\$ (55,102.59)	\$ 223.83	\$ 1,399.18	\$ (51,169.98)	\$ (5,722.11)	\$ 3,500.00	\$ 8,075.57	\$ -
Fund Balance, Beginning of year	\$ 115,089.30	\$ 68,739.09	\$ -	\$ 5,371.06	\$ (17.44)	\$ (12,272.10)	\$ (3,500.00)	\$ (17,139.76)	\$ -
<b>Fund Balance, End of year</b>	\$ 580,887.39	\$ 13,636.50	\$ 223.83	\$ 6,770.24	\$ (51,187.42)	\$ (17,994.21)	\$ -	\$ (9,064.19)	\$ -



24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid- 19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,308.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,805.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,426.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,948.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,201.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,599.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,895.25	\$ 71,513.17	\$ 270,864.52	\$ 47,476.43	\$ -	\$ 598,749.37
\$ 36,957.00	\$ -	\$ 10,944.85	\$ -	\$ -	\$ -	\$ -	\$ 208,895.25	\$ 71,513.17	\$ 272,743.71	\$ 48,429.01	\$ -	\$ 4,019,079.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,673.39	\$ 14,309.00	\$ 26,201.09	\$ 2,025.00	\$ 4,923.94	\$ 3,263.46	\$ 66,446.03	\$ -	\$ -	\$ (84,823.41)	\$ 46,829.45	\$ 32,767.96	\$ 529,617.90
\$ (87,630.39)	\$ (14,309.00)	\$ 1,341.72	\$ 3,535.88	\$ -	\$ (3,263.46)	\$ (66,446.03)	\$ -	\$ -	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
\$ (36,957.00)	\$ -	\$ 27,542.81	\$ 5,560.88	\$ 4,923.94	\$ -	\$ -	\$ -	\$ -	\$ (68,953.75)	\$ 53,041.07	\$ 32,855.84	\$ 541,285.93

El Camino Real Academy

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

3/1/23 - 3/31/23

**Bank: US Bank**

Acct	Date	Number	Payee	Description	Amount
Operational	3/3/2024	121868	Canon Financial Services, Inc.	phone lease	\$ 3,992.73
Operational	3/7/2024	121867	ADP, Inc.	direct deposit, taxes and fees	\$ 93,645.07
Operational	3/10/2024	121864	First Financial Administrators	employee supplemental ins	\$ 2,210.86
Operational	3/10/2024	121865	New Mexico Public Schools Ins. Authority	employee insurance	\$ 31,679.18
Operational	3/10/2024	121866	NM Retiree Health Care Authority	employee retiree health care	\$ 6,319.58
Operational	3/15/2024	121862	New Mexico Educational Retirement Board	NM ERB	\$ 60,883.31
Operational	3/15/2024	121863	US Bank	bank fees	\$ 147.10
Operational	3/15/2024	121869	New Mexico Educational Retirement Board	NM ERB (correction to ACH entry)	\$ 5.00
Operational	3/15/2024	5840	US Bank	Class supplies, intervention kits and emergency bucket supplies	\$ 2,120.74
Operational	3/18/2024	121861	Financial Services, LLC	LED equipment lease	\$ 1,483.08
Operational	3/18/2024	5841	Infinite Campus, Inc.	Student Information System (SIS)	\$ 16,005.30
Operational	3/21/2024	121860	ADP, Inc.	direct deposit, taxes and fees	\$ 85,135.60
Operational	3/22/2024	121859	Canon Financial Services, Inc.	copier lease + taxes	\$ 2,198.58
Operational	3/25/2024	5842	New Mexico Charter School Educational Services Association		\$ 11,539.00
Operational	3/25/2024	5843	Albuquerque Charter School League	Student sports referee fees	\$ 540.00
Operational	3/25/2024	5844	Canteen of Central New Mexico	Food service + management fees	\$ 41,104.08
Operational	3/25/2024	5845	CDWG, Inc	Headsets for testing	\$ 393.60
Operational	3/25/2024	5846	Comfort Systems	Preventative maintenance	\$ 4,899.09
Operational	3/25/2024	5847	Cooperative Educational Services	Contracted social worker	\$ 4,577.12
Operational	3/25/2024	5848	Crystal Springs Water	water dispensers and bottles	\$ 204.18
Operational	3/25/2024	5849	Fiber Platform LLC	Internet service	\$ 65.10
Operational	3/25/2024	5850	Home Depot	Toilet seats, mops, and brooms	\$ 235.85
Operational	3/25/2024	5851	ITSQuest, Inc.	Contract substitute teacher	\$ 3,324.32
Operational	3/25/2024	5852	LSG and Associates INC.	Contracted school Psych, SLP, OT	\$ 4,275.75

El Camino Real Academy

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

3/1/23 - 3/31/23

**Bank: US Bank**

Acct	Date	Number	Payee	Description	Amount
Operational	3/25/2024	5853	Lumen	T1 phone line	\$ 680.90
Operational	3/25/2024	5854	New Mexico Gas Company	Gas utilities	\$ 1,710.03
Operational	3/25/2024	5855	Orkin	Pest control	\$ 140.16
Operational	3/25/2024	5856	Pacific Office Automation	Color printing fees	\$ 726.11
Operational	3/25/2024	5857	Pitney Bowes Purchase Power	Postage refill	\$ 149.11
Operational	3/25/2024	5858	PNM	Electric utilities	\$ 3,798.84
Operational	3/25/2024	5859	Richard M Romero Consulting, LLC	Lobbyist fees	\$ 1,345.31
Operational	3/25/2024	5860	Robert Half International	Administrative assistant temp services	\$ 3,168.08
Operational	3/25/2024	5861	Saylor, Rick	Lease of building	\$ 58,554.09
Operational	3/25/2024	5862	School Specialty	Headphones for classroom	\$ 94.80
Operational	3/25/2024	5863	Security & Access Systems	Alarm service	\$ 150.68
Operational	3/25/2024	5864	T-Mobile	Hotspots for families and staff	\$ 420.00
Operational	3/25/2024	5865	Universal Waste Systems	Garbage collection fees	\$ 1,351.13
Operational	3/25/2024	5866	Verizon Wireless	Phone bill for school cell phone	\$ 201.29
Operational	3/25/2024	5867	Yucca Group LLC	Contract IT technician	\$ 3,181.66
Operational	3/26/2024	5868	Nessle, Jim	Trailer rental	\$ 280.50
Student Activities	3/15/2024	1420	US Bank	Testing incentives (popcicles)	\$ 129.00
Student Activities	3/25/2024	1421	Staples Advantage	Volleyball net for athletics	\$ 83.45
				Total	<u>\$ 453,149.36</u>



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 368,417.00	\$ 233,437.75	\$ 116,487.00	\$ 18,492.25
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 854,054.00	\$ 423,040.84	\$ 261,162.00	\$ 169,851.16
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 55,880.00	\$ 38,049.86	\$ 20,178.00	\$ (2,347.86)
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 119,503.00	\$ 110,297.98	\$ 48,060.00	\$ (38,854.98)
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 152,883.00	\$ 83,743.69	\$ 45,703.00	\$ 23,436.31
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 25,000.00	\$ 167.40	\$ 4,092.00	\$ 20,740.60
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 165,117.00	\$ 120,668.81	\$ 76,225.00	\$ (31,776.81)
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 80,714.00	\$ 51,258.44	\$ -	\$ 29,455.56
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 5,125.00	\$ -	\$ 3,875.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 58,701.00	\$ 36,937.04	\$ 19,449.00	\$ 2,314.96
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 157,660.00	\$ 85,426.32	\$ 47,403.00	\$ 24,830.68
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,142.00	\$ 6,906.05	\$ 3,663.00	\$ (427.05)
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 21,689.00	\$ 20,034.37	\$ 8,730.00	\$ (7,075.37)
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 27,748.00	\$ 14,663.75	\$ 8,052.00	\$ 5,032.25
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,538.00	\$ 30.38	\$ 744.00	\$ 3,763.62
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 27,429.00	\$ 21,881.39	\$ 13,828.00	\$ (8,280.39)
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ 930.19	\$ -	\$ 703.81
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 5,928.00	\$ 4,071.18	\$ 2,142.00	\$ (285.18)
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 18,697.00	\$ 9,411.71	\$ 5,220.00	\$ 4,065.29
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,118.00	\$ 760.99	\$ 405.00	\$ (47.99)
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,389.00	\$ 2,206.19	\$ 972.00	\$ (789.19)

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,058.00	\$ 1,664.93	\$ 890.00	\$ 503.07
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 500.00	\$ 3.34	\$ 80.00	\$ 416.66
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 3,023.00	\$ 2,413.38	\$ 1,526.00	\$ (916.38)
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ 102.50	\$ -	\$ 77.50
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 5,394.00	\$ 1,851.04	\$ 578.00	\$ 2,964.96
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 257.92	\$ -	\$ (257.92)
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$ 868.00	\$ -	\$ -	\$ 868.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,559.00	\$ 3,292.33	\$ 1,661.00	\$ 605.67
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,555.00	\$ 6,549.20	\$ 3,627.00	\$ 3,378.80
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 810.00	\$ 551.11	\$ 288.00	\$ (29.11)
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,733.00	\$ 1,564.38	\$ 693.00	\$ (524.38)
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,217.00	\$ 1,124.60	\$ 605.00	\$ 487.40
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 363.00	\$ 2.41	\$ 60.00	\$ 300.59
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 2,395.00	\$ 1,662.91	\$ 1,065.00	\$ (332.91)
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ 74.31	\$ -	\$ 56.69
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 21,240.00	\$ 16,559.78	\$ 9,040.00	\$ (4,359.78)
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 66,843.00	\$ 35,720.78	\$ 27,424.00	\$ 3,698.22
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 5,016.00	\$ 7,275.76	\$ 4,640.00	\$ (6,899.76)
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 11,292.00	\$ 8,659.90	\$ 3,468.00	\$ (835.90)
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 7,467.00	\$ 10,475.68	\$ 3,708.00	\$ (6,716.68)
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 567.00	\$ 352.11	\$ 192.00	\$ 22.89
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 945.00	\$ 481.27	\$ 312.00	\$ 151.73
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 63.00	\$ 42.95	\$ 24.00	\$ (3.95)
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 252.00	\$ 274.73	\$ 120.00	\$ (142.73)
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 63.00	\$ -	\$ -	\$ 63.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 122.00	\$ 79.56	\$ 46.00	\$ (3.56)
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 63.00	\$ 5.76	\$ 12.00	\$ 45.24
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 106.00	\$ 101.03	\$ 72.00	\$ (67.03)
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 1,236.00	\$ 469.04	\$ 264.00	\$ 502.96
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 2,880.00	\$ 1,338.37	\$ 904.00	\$ 637.63
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 552.00	\$ 773.04	\$ 360.00	\$ (581.04)
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 360.00	\$ 261.83	\$ 100.00	\$ (1.83)
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 158.00	\$ 269.71	\$ 124.00	\$ (235.71)
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 120.00	\$ 57.72	\$ 48.00	\$ 14.28
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 528.00	\$ 271.93	\$ 176.00	\$ 80.07
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 73.54	\$ 40.00	\$ 6.46
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 120.00	\$ 99.24	\$ 72.00	\$ (51.24)
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 24.00	\$ 8.64	\$ 8.00	\$ 7.36
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 48.00	\$ 5.02	\$ 12.00	\$ 30.98

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 41.00	\$ 97.29	\$ 62.00	\$ (118.29)
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 372.00	\$ 103.59	\$ 112.00	\$ 156.41
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 684.00	\$ 533.75	\$ 312.00	\$ (161.75)
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 132.00	\$ 81.98	\$ 48.00	\$ 2.02
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ 37.25	\$ 32.00	\$ 26.75
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 141.00	\$ 240.99	\$ 156.00	\$ (255.99)
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,089.00	\$ 562.85	\$ 369.00	\$ 157.15
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 2,475.00	\$ 652.51	\$ 585.00	\$ 1,237.49
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 99.00	\$ 33.08	\$ 45.00	\$ 20.92
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 396.00	\$ 314.97	\$ 225.00	\$ (143.97)
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 192.00	\$ 103.05	\$ 71.00	\$ 17.95
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 99.00	\$ 0.55	\$ 20.00	\$ 78.45
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 265.00	\$ 234.96	\$ 129.00	\$ (98.96)
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 10.73	\$ -	\$ (10.73)
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 4,985.00	\$ 4,985.00	\$ -	\$ -
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 11,104.00	\$ 11,104.00	\$ -	\$ -
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 727.00	\$ 727.00	\$ -	\$ -
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 1,554.00	\$ 1,554.00	\$ -	\$ -
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 325.00	\$ 325.00	\$ -	\$ -
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 1,988.00	\$ 1,988.00	\$ -	\$ -

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 325.00	\$ 325.00	\$ -	\$ -
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 2,809.00	\$ 2,809.00	\$ -	\$ -
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 221.00	\$ 146.20	\$ -	\$ 74.80
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 425.00	\$ 146.99	\$ -	\$ 278.01
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 73.10	\$ -	\$ (5.10)
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 25.80	\$ -	\$ 7.20
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 46.00	\$ 21.50	\$ -	\$ 24.50
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 20,200.00	\$ 30,340.74	\$ 7,427.94	\$ (17,568.68)
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ 913.75	\$ 3,000.00	\$ (913.75)
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 590.00	\$ -	\$ (590.00)
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,235.00	\$ -	\$ (1,235.00)
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 89,164.00	\$ -	\$ 5,635.70	\$ 83,528.30
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ -	\$ 97.77	\$ -	\$ (97.77)
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ -	\$ 25,893.84	\$ -	\$ (25,893.84)
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 444.84	\$ -	\$ (444.84)
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 19,400.00	\$ 7,371.76	\$ -	\$ 12,028.24
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 3,726.42	\$ 1,964.17	\$ 2,309.41
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 249.74	\$ -	\$ (249.74)
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 402.72	\$ -	\$ (402.72)

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,543,282.00</b>	<b>\$ 1,472,338.70</b>	<b>\$ 764,947.81</b>	<b>\$ 305,995.49</b>
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$ 75,095.00	\$ 53,819.36	\$ 21,660.00	\$ (384.36)
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$ 13,629.00	\$ 9,621.19	\$ 3,930.00	\$ 77.81
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$ 1,502.00	\$ 1,060.26	\$ 435.00	\$ 6.74
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$ -	\$ 50.22	\$ -	\$ (50.22)
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$ 1,088.00	\$ 772.84	\$ 315.00	\$ 0.16
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$ 2,508.00	\$ 1,695.76	\$ 624.00	\$ 188.24
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$ 95.00	\$ 75.38	\$ 30.00	\$ (10.38)
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$ 30.00	\$ 20.80	\$ 12.00	\$ (2.80)
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$ 60.00	\$ 39.10	\$ 10.00	\$ 10.90
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$ 149.00	\$ 84.66	\$ 72.00	\$ (7.66)
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$ 976.00	\$ 976.00	\$ -	\$ -
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$ 25.00	\$ 25.80	\$ -	\$ (0.80)
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$ 6,000.00	\$ 24,712.50	\$ 5,935.00	\$ (24,647.50)
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$ 20,517.00	\$ 15,367.80	\$ 4,012.50	\$ 1,136.70
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$ 71,737.00	\$ 51,043.72	\$ 20,693.00	\$ 0.28
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$ 50,880.00	\$ 5,215.39	\$ -	\$ 45,664.61
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$ 35,000.00	\$ 1,141.44	\$ -	\$ 33,858.56
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ 7,500.00	\$ 500.00	\$ -	\$ 7,000.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$ 14,381.00	\$ 9,355.18	\$ 3,758.00	\$ 1,267.82
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$ 9,235.00	\$ -	\$ -	\$ 9,235.00
11000-2120-52111-4025-001069-1214	Guidance Services-Educational Retirement	\$ 13,613.00	\$ -	\$ -	\$ 13,613.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$ 1,585.00	\$ 1,030.83	\$ 413.00	\$ 141.17
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$ 1,018.00	\$ -	\$ -	\$ 1,018.00
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2120-52210-4025-001069-1211	Guidance Services-FICA Payments	\$ -	\$ 323.35	\$ -	\$ (323.35)
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$ -	\$ 70.77	\$ -	\$ (70.77)
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$ 1,149.00	\$ 692.72	\$ 278.00	\$ 178.28
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$ 738.00	\$ 75.62	\$ -	\$ 662.38
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$ 1,088.00	\$ 16.55	\$ -	\$ 1,071.45
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$ 6,648.00	\$ 4,907.82	\$ 1,662.00	\$ 78.18
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$ 126.00	\$ 50.84	\$ 54.00	\$ 21.16
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$ 32.00	\$ -	\$ -	\$ 32.00
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$ 63.00	\$ -	\$ -	\$ 63.00
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$ 204.00	\$ 154.44	\$ 18.00	\$ 31.56
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$ 48.00	\$ 33.84	\$ 12.00	\$ 2.16
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$ 156.00	\$ 118.85	\$ 42.00	\$ (4.85)
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$ 102.00	\$ -	\$ -	\$ 102.00
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$ 198.00	\$ 50.40	\$ 40.00	\$ 107.60
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$ 50.00	\$ 17.22	\$ -	\$ 32.78

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$ 99.00	\$ 3.77	\$ -	\$ 95.23
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$ 933.00	\$ 933.00	\$ -	\$ -
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$ 662.00	\$ 662.00	\$ -	\$ -
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$ 975.00	\$ 975.00	\$ -	\$ -
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$ 34.00	\$ 17.20	\$ -	\$ 16.80
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$ 8.00	\$ 8.60	\$ -	\$ (0.60)
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
11000-2130-51100-0000-001069-1215	Health Services-Salaries Exp Nurse	\$ 46,330.00	\$ 30,292.64	\$ 16,038.00	\$ (0.64)
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,025.00	\$ -	\$ (1,025.00)
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$ 8,409.00	\$ 5,498.14	\$ 2,907.00	\$ 3.86
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ -	\$ (42.12)	\$ -	\$ 42.12
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$ 927.00	\$ 605.88	\$ 324.00	\$ (2.88)
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ -	\$ (4.64)	\$ -	\$ 4.64
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$ 672.00	\$ 394.81	\$ 216.00	\$ 61.19
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ -	\$ (3.37)	\$ -	\$ 3.37
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$ 13,164.00	\$ 11,322.54	\$ 6,688.00	\$ (4,846.54)
11000-2130-52312-0000-001069-1215	Health Services-Life	\$ 63.00	\$ 45.58	\$ 24.00	\$ (6.58)
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$ 720.00	\$ 530.40	\$ 272.00	\$ (82.40)
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$ 120.00	\$ 87.72	\$ 48.00	\$ (15.72)
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$ 144.00	\$ 82.32	\$ 48.00	\$ 13.68
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$ 99.00	\$ 59.22	\$ 45.00	\$ (5.22)
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ -	\$ (4.15)	\$ -	\$ 4.15



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$ 602.00	\$ 602.00	\$ -	\$ -
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 474.30	\$ -	\$ (474.30)
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 800.00	\$ 1,925.33	\$ 330.94	\$ (1,456.27)
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 10,000.00	\$ 4,417.75	\$ 11,220.99	\$ (5,638.74)
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 10,080.00	\$ 12,716.33	\$ 17,603.67	\$ (20,240.00)
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$ 30,320.00	\$ 896.17	\$ 9,183.83	\$ 20,240.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 37,113.00	\$ 25,678.12	\$ 1,775.00	\$ 9,659.88
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 40,000.00	\$ 615.68	\$ 18,934.88	\$ 20,449.44
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$ 40,000.00	\$ 20,619.38	\$ -	\$ 19,380.62
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$ -	\$ 196.43	\$ -	\$ (196.43)
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$ 7,260.00	\$ 4,006.21	\$ -	\$ 3,253.79
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$ 800.00	\$ 441.47	\$ -	\$ 358.53
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$ 580.00	\$ 305.13	\$ -	\$ 274.87
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$ 6,648.00	\$ 2,625.68	\$ -	\$ 4,022.32
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$ 63.00	\$ 45.08	\$ -	\$ 17.92
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$ 204.00	\$ 102.96	\$ -	\$ 101.04
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$ 48.00	\$ 37.64	\$ -	\$ 10.36
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$ 156.00	\$ 32.50	\$ -	\$ 123.50
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$ 99.00	\$ 69.43	\$ -	\$ 29.57
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$ 520.00	\$ 520.00	\$ -	\$ -
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$ 58,800.00	\$ 11,413.75	\$ 47,386.25	\$ -
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$ 15,330.00	\$ 5,306.25	\$ 10,023.75	\$ -
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$ 42,874.00	\$ 29,284.24	\$ 12,368.00	\$ 1,221.76
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$ 58,300.00	\$ 42,297.62	\$ 19,613.00	\$ (3,610.62)
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 1,933.20	\$ -	\$ (1,933.20)
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 515.52	\$ -	\$ (515.52)
11000-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$ -	\$ 350.88	\$ -	\$ (350.88)
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$ 7,782.00	\$ 5,408.62	\$ 2,243.00	\$ 130.38
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$ 10,581.00	\$ 7,676.99	\$ 3,563.00	\$ (658.99)
11000-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 38.67	\$ -	\$ (38.67)
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$ 857.00	\$ 595.99	\$ 248.00	\$ 13.01
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$ 1,166.00	\$ 845.99	\$ 390.00	\$ (69.99)
11000-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$ -	\$ 28.03	\$ -	\$ (28.03)
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$ 622.00	\$ 432.08	\$ 180.00	\$ 9.92
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$ 845.00	\$ 569.29	\$ 263.00	\$ 12.71
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$ 6,648.00	\$ 4,391.58	\$ 2,850.00	\$ (593.58)
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$ 63.00	\$ 50.84	\$ 18.00	\$ (5.84)
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$ 63.00	\$ 45.58	\$ 18.00	\$ (0.58)
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$ 204.00	\$ 137.28	\$ 54.00	\$ 12.72
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$ 48.00	\$ 30.08	\$ 12.00	\$ 5.92

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$ 156.00	\$ 103.36	\$ 36.00	\$ 16.64
11000-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$ -	\$ 6.38	\$ -	\$ (6.38)
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$ 99.00	\$ 61.95	\$ 38.00	\$ (0.95)
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$ 99.00	\$ 129.57	\$ 40.00	\$ (70.57)
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$ 557.00	\$ 557.00	\$ -	\$ -
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$ 758.00	\$ 758.00	\$ -	\$ -
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$ -	\$ 262.97	\$ 3,737.03	\$ (4,000.00)
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 544.58	\$ -	\$ (544.58)
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 544.73	\$ -	\$ (544.73)
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 814,918.00</b>	<b>\$ 426,306.10</b>	<b>\$ 252,745.84</b>	<b>\$ 135,866.06</b>
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 637.50	\$ -	\$ (637.50)
11000-2220-56113-0000-001069-0000	Library/Media Services-Software	\$ -	\$ 74.25	\$ -	\$ (74.25)
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$ 500.00	\$ 150.38	\$ -	\$ 349.62
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$ 50,880.00	\$ 35,224.56	\$ -	\$ 15,655.44
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$ 9,235.00	\$ 6,393.24	\$ -	\$ 2,841.76
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$ 1,018.00	\$ 704.52	\$ -	\$ 313.48
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$ 738.00	\$ 477.68	\$ -	\$ 260.32
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$ 7,752.00	\$ 4,313.58	\$ -	\$ 3,438.42

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$ 63.00	\$ 47.96	\$ -	\$ 15.04
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$ 240.00	\$ 154.44	\$ -	\$ 85.56
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$ 48.00	\$ 33.80	\$ -	\$ 14.20
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$ 132.00	\$ 78.62	\$ -	\$ 53.38
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$ 99.00	\$ 56.06	\$ -	\$ 42.94
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$ 662.00	\$ 662.00	\$ -	\$ -
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$ -	\$ 3,181.66	\$ 11,000.00	\$ (14,181.66)
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$ 5,000.00	\$ 5,090.52	\$ -	\$ (90.52)
<b>Subtotal of Element: [Function] 2200 - Instruction-Related Technology</b>		<b>\$ 76,384.00</b>	<b>\$ 57,293.67</b>	<b>\$ 11,000.00</b>	<b>\$ 8,090.33</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$ 134,433.00	\$ 95,654.22	\$ 38,783.00	\$ (4.22)
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$ -	\$ 1,440.00	\$ -	\$ (1,440.00)
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$ 24,400.00	\$ 17,361.31	\$ 7,035.00	\$ 3.69
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$ 9,620.00	\$ -	\$ -	\$ 9,620.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$ 2,689.00	\$ 1,913.09	\$ 773.00	\$ 2.91
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$ -	\$ 91.14	\$ -	\$ (91.14)
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$ 1,949.00	\$ 1,315.68	\$ 533.00	\$ 100.32
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$ 769.00	\$ -	\$ -	\$ 769.00
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$ -	\$ 21.31	\$ -	\$ (21.31)

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$ 5,376.00	\$ 3,968.68	\$ 1,344.00	\$ 63.32
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$ 63.00	\$ 50.84	\$ 18.00	\$ (5.84)
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$ 63.00	\$ -	\$ -	\$ 63.00
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$ 204.00	\$ 154.44	\$ 54.00	\$ (4.44)
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$ 48.00	\$ 33.84	\$ 12.00	\$ 2.16
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$ 204.00	\$ 153.90	\$ 54.00	\$ (3.90)
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$ 99.00	\$ 96.90	\$ 40.00	\$ (37.90)
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$ 1,748.00	\$ 1,748.00	\$ -	\$ -
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$ 689.00	\$ 689.00	\$ -	\$ -
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 195.00	\$ -	\$ (195.00)
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 23,000.00	\$ 23,393.59	\$ -	\$ (393.59)
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 1,320.02	\$ 16,679.98	\$ (9,000.00)
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$ 15,850.00	\$ 28,391.24	\$ 16,823.40	\$ (29,364.64)
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 284,397.00</b>	<b>\$ 178,005.10</b>	<b>\$ 82,149.38</b>	<b>\$ 24,242.52</b>
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Exp Asst Principal	\$ 50,880.00	\$ -	\$ -	\$ 50,880.00
11000-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$ 9,235.00	\$ -	\$ -	\$ 9,235.00
11000-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$ 1,017.00	\$ -	\$ -	\$ 1,017.00
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$ 738.00	\$ -	\$ -	\$ 738.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$ 32.00	\$ -	\$ -	\$ 32.00
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$ 102.00	\$ -	\$ -	\$ 102.00
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$ 50.00	\$ -	\$ -	\$ 50.00
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and Materials	\$ -	\$ -	\$ 36.97	\$ (36.97)
<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$ 62,111.00</b>	<b>\$ -</b>	<b>\$ 36.97</b>	<b>\$ 62,074.03</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$ 66,780.00	\$ 47,516.51	\$ 19,260.00	\$ 3.49
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$ 22,029.00	\$ 15,642.09	\$ 6,353.00	\$ 33.91
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$ 12,121.00	\$ 8,624.33	\$ 3,495.00	\$ 1.67
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$ 3,998.00	\$ 2,839.05	\$ 1,155.00	\$ 3.95
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$ 1,336.00	\$ 950.34	\$ 383.00	\$ 2.66
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$ 440.00	\$ 312.92	\$ 128.00	\$ (0.92)
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$ 968.00	\$ 617.90	\$ 255.00	\$ 95.10
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$ 319.00	\$ 218.83	\$ 90.00	\$ 10.17
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$ 14,736.00	\$ 7,336.68	\$ 1,662.00	\$ 5,737.32
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$ 2,508.00	\$ 1,780.64	\$ 624.00	\$ 103.36
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$ 63.00	\$ 50.84	\$ 18.00	\$ (5.84)
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$ 32.00	\$ 26.30	\$ 12.00	\$ (6.30)
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$ 456.00	\$ 231.94	\$ 54.00	\$ 170.06
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$ 84.00	\$ 46.54	\$ 18.00	\$ 19.46

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$ 30.00	\$ 21.86	\$ 12.00	\$ (3.86)
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$ 144.00	\$ 101.62	\$ 36.00	\$ 6.38
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$ 60.00	\$ 41.03	\$ 12.00	\$ 6.97
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$ 99.00	\$ 62.18	\$ 40.00	\$ (3.18)
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$ 50.00	\$ 30.72	\$ 23.00	\$ (3.72)
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$ 868.00	\$ 868.00	\$ -	\$ -
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$ 286.00	\$ 286.00	\$ -	\$ -
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$ 9.00	\$ 4.30	\$ -	\$ 4.70
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ 2,000.00	\$ 675.00	\$ (675.00)
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 46,700.00	\$ 59,852.07	\$ 11,173.98	\$ (24,326.05)
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$ 25,308.00	\$ 19,793.30	\$ 5,595.70	\$ (81.00)
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$ 9,500.00	\$ 3,514.86	\$ 1,405.88	\$ 4,579.26
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 23,000.00	\$ 27,798.98	\$ 753.52	\$ (5,552.50)
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 35,519.00	\$ 18,480.76	\$ 8,521.16	\$ 8,517.08
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 2,700.00	\$ 525.79	\$ 230.00	\$ 1,944.21
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 540.00	\$ -	\$ 335.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$ 10,000.00	\$ 6,462.78	\$ -	\$ 3,537.22
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$ 4,000.00	\$ 3,424.21	\$ 2,125.83	\$ (1,550.04)
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 294,535.00</b>	<b>\$ 230,016.27</b>	<b>\$ 64,111.07</b>	<b>\$ 407.66</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$ 96,594.00	\$ 68,999.02	\$ 30,195.00	\$ (2,600.02)
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 5,000.00	\$ 11,294.25	\$ 5,243.00	\$ (11,537.25)
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$ 18,440.00	\$ 14,573.24	\$ 6,758.00	\$ (2,891.24)
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$ 2,031.00	\$ 1,605.90	\$ 750.00	\$ (324.90)
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$ 1,474.00	\$ 1,128.41	\$ 510.00	\$ (164.41)
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$ 13,552.00	\$ 7,299.34	\$ 2,610.00	\$ 3,642.66
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$ 189.00	\$ 142.00	\$ 54.00	\$ (7.00)
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$ 408.00	\$ 370.24	\$ 132.00	\$ (94.24)
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$ 120.00	\$ 71.26	\$ 24.00	\$ 24.74
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$ 96.00	\$ 68.16	\$ 24.00	\$ 3.84
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$ 297.00	\$ 204.01	\$ 113.00	\$ (20.01)
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$ 931.00	\$ 931.00	\$ -	\$ -
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$ 51.00	\$ 34.40	\$ -	\$ 16.60
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$ -	\$ 6,629.47	\$ 4,537.87	\$ (11,167.34)
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 43,428.05	\$ 25,971.95	\$ 600.00
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 20,000.00	\$ 11,759.25	\$ 4,240.75	\$ 4,000.00
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 15,000.00	\$ 15,693.13	\$ -	\$ (693.13)
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,109.00	\$ 11,837.07	\$ 3,164.33	\$ (3,892.40)
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$ 46,321.00	\$ 37,073.90	\$ 10,489.59	\$ (1,242.49)
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 95,453.00	\$ 66,685.00	\$ -	\$ 28,768.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 36,140.00	\$ 25,989.14	\$ 7,511.74	\$ 2,639.12



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 6,000.00	\$ 10,132.53	\$ 2,000.00	\$ (6,132.53)
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 44,500.00	\$ 33,785.55	\$ 12,723.86	\$ (2,009.41)
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ -	\$ 111.65	\$ (111.65)
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$ 4,000.00	\$ 415.55	\$ -	\$ 3,584.45
<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 487,706.00</b>	<b>\$ 370,149.87</b>	<b>\$ 117,164.74</b>	<b>\$ 391.39</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 4,563,333.00</b>	<b>\$ 2,734,109.71</b>	<b>\$ 1,292,155.81</b>	<b>\$ 537,067.48</b>
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 9,814.00	\$ 3,846.29	\$ 1,908.00	\$ 4,059.71
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 1,781.00	\$ 698.11	\$ 346.32	\$ 736.57
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 196.00	\$ 76.96	\$ 38.16	\$ 80.88
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$ 969.00	\$ 33.37	\$ -	\$ 935.63
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 142.00	\$ 55.79	\$ 27.68	\$ 58.53
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ 63.00	\$ 22.07	\$ 10.50	\$ 30.43
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 35.00	\$ 12.71	\$ 9.42	\$ 12.87
21000-3100-52720-0000-001069-1617	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 198,935.00	\$ 94,492.01	\$ 39,271.16	\$ 65,171.83
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 104.50	\$ -	\$ (104.50)
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 1,342.97	\$ -	\$ (1,342.97)
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 211,927.00	\$ 199,930.75	\$ -	\$ 11,996.25
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$ -	\$ 1,504.00	\$ -	\$ (1,504.00)
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 423,862.00</b>	<b>\$ 302,123.83</b>	<b>\$ 41,611.24</b>	<b>\$ 80,126.93</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 423,862.00</b>	<b>\$ 302,123.83</b>	<b>\$ 41,611.24</b>	<b>\$ 80,126.93</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21100-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 900.00	\$ 454.96	\$ -	\$ 445.04
21100-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 160.00	\$ 82.58	\$ -	\$ 77.42
21100-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 18.00	\$ 9.10	\$ -	\$ 8.90
21100-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$ 9.00	\$ 4.53	\$ -	\$ 4.47
21100-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 12.00	\$ 6.60	\$ -	\$ 5.40
21100-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ 5.00	\$ 2.85	\$ -	\$ 2.15
21100-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 3.00	\$ 1.50	\$ -	\$ 1.50
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 7,341.00	\$ 7,371.46	\$ -	\$ (30.46)
21100-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ 20.00	\$ 13.50	\$ -	\$ 6.50
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,905.00	\$ 12,528.74	\$ -	\$ 2,376.26
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 23,373.00</b>	<b>\$ 20,475.82</b>	<b>\$ -</b>	<b>\$ 2,897.18</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$ 23,373.00</b>	<b>\$ 20,475.82</b>	<b>\$ -</b>	<b>\$ 2,897.18</b>
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 657.59	\$ -	\$ (657.59)
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 300.00	\$ -	\$ (300.00)
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ 2,399.19	\$ 123.84	\$ (2,523.03)
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,122.00	\$ 1,068.64	\$ 79.98	\$ 3,973.38
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,122.00</b>	<b>\$ 4,425.42</b>	<b>\$ 203.82</b>	<b>\$ 492.76</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 5,122.00</b>	<b>\$ 4,425.42</b>	<b>\$ 203.82</b>	<b>\$ 492.76</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$ 85,093.00	\$ 58,910.22	\$ 26,182.32	\$ 0.46
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 79,246.00	\$ 51,835.80	\$ 27,431.19	\$ (20.99)

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 15,444.00	\$ 10,692.18	\$ 4,752.08	\$ (0.26)
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 14,383.00	\$ 9,412.35	\$ 4,978.80	\$ (8.15)
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 1,702.00	\$ 1,178.28	\$ 523.68	\$ 0.04
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,585.00	\$ 1,036.75	\$ 548.64	\$ (0.39)
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 1,234.00	\$ 742.21	\$ 326.32	\$ 165.47
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,149.00	\$ 661.88	\$ 346.86	\$ 140.26
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 15,370.00	\$ 10,456.07	\$ 3,965.58	\$ 948.35
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 12,407.00	\$ 8,095.35	\$ 3,346.92	\$ 964.73
24101-1000-52312-1010-001069-1411	Instruction-Life	\$ 59.00	\$ 46.72	\$ 16.26	\$ (3.98)
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 56.00	\$ 45.08	\$ 15.36	\$ (4.44)
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$ 575.00	\$ 423.38	\$ 144.72	\$ 6.90
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 545.00	\$ 409.94	\$ 137.04	\$ (1.98)
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$ 90.00	\$ 70.03	\$ 23.94	\$ (3.97)
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 85.00	\$ 67.67	\$ 22.62	\$ (5.29)
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$ 180.00	\$ 137.11	\$ 44.88	\$ (1.99)
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 171.00	\$ 130.88	\$ 52.71	\$ (12.59)
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 93.00	\$ 55.68	\$ 64.00	\$ (26.68)
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 88.00	\$ 52.62	\$ 44.36	\$ (8.98)
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ 1,106.00	\$ -	\$ (1,106.00)
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ 1,030.00	\$ -	\$ (1,030.00)
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 16.00	\$ 12.90	\$ -	\$ 3.10
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 15.00	\$ 8.60	\$ -	\$ 6.40

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 229,586.00</b>	<b>\$ 156,617.70</b>	<b>\$ 72,968.28</b>	<b>\$ 0.02</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ 2,009.00	\$ -	\$ -	\$ 2,009.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 2,009.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,009.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 231,595.00</b>	<b>\$ 156,617.70</b>	<b>\$ 72,968.28</b>	<b>\$ 2,009.02</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 61,361.00	\$ 38,211.91	\$ 21,865.36	\$ 1,283.73
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 9,109.00	\$ 6,935.48	\$ 3,844.55	\$ (1,671.03)
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,004.00	\$ 764.24	\$ 423.62	\$ (183.86)
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 728.00	\$ 514.28	\$ 274.09	\$ (60.37)
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 5,451.00	\$ 2,433.44	\$ 2,255.51	\$ 762.05
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 36.00	\$ 31.76	\$ 13.80	\$ (9.56)
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 115.00	\$ 98.75	\$ 78.36	\$ (62.11)
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$ -	\$ 7.49	\$ -	\$ (7.49)
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 33.24	\$ -	\$ (33.24)
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 56.00	\$ 40.98	\$ 30.24	\$ (15.22)
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 653.00	\$ 653.00	\$ -	\$ -
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 12.90	\$ -	\$ (2.90)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 78,523.00</b>	<b>\$ 49,737.47</b>	<b>\$ 28,785.53</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 78,523.00</b>	<b>\$ 49,737.47</b>	<b>\$ 28,785.53</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 3,675.00	\$ -	\$ -	\$ 3,675.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675.00</b>
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 16,692.50	\$ 7,125.54	\$ -	\$ 9,566.96
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ -	\$ 1,255.18	\$ -	\$ (1,255.18)
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ -	\$ 139.72	\$ -	\$ (139.72)
24154-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 8.68	\$ -	\$ (8.68)
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ -	\$ 103.32	\$ -	\$ (103.32)
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ 22.25	\$ -	\$ (22.25)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 16,692.50</b>	<b>\$ 8,654.69</b>	<b>\$ -</b>	<b>\$ 8,037.81</b>
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 409.50	\$ -	\$ -	\$ 409.50
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 409.50	\$ -	\$ (409.50)
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 409.50</b>	<b>\$ 409.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 17,102.00</b>	<b>\$ 9,064.19</b>	<b>\$ -</b>	<b>\$ 8,037.81</b>
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,305.00	\$ -	\$ -	\$ 3,305.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,305.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,305.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carls Perkins</b>		<b>\$ 3,305.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,305.00</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ 14,000.00	\$ -	\$ 11,572.00	\$ 2,428.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 11,572.00</b>	<b>\$ 2,428.00</b>
<b>Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance</b>		<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 11,572.00</b>	<b>\$ 2,428.00</b>
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$ 34,996.00	\$ 34,928.98	\$ -	\$ 67.02
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 6,352.00	\$ 6,304.99	\$ -	\$ 47.01
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 700.00	\$ 698.62	\$ -	\$ 1.38
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 507.00	\$ 492.13	\$ -	\$ 14.87
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 1,108.00	\$ 1,067.01	\$ -	\$ 40.99
24190-1000-52312-1010-001069-1411	Instruction-Life	\$ 27.00	\$ 27.24	\$ -	\$ (0.24)
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$ 18.00	\$ 17.05	\$ -	\$ 0.95
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$ 32.00	\$ 32.92	\$ -	\$ (0.92)
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$ 83.00	\$ 82.52	\$ -	\$ 0.48
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 6,719.00	\$ 6,594.44	\$ -	\$ 124.56
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$ 42,500.00	\$ 42,796.10	\$ -	\$ (296.10)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 93,042.00</b>	<b>\$ 93,042.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 93,042.00</b>	<b>\$ 93,042.00</b>	<b>\$ -</b>	<b>\$ -</b>
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ -	\$ 26,496.90	\$ -	\$ (26,496.90)
24330-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,129.61	\$ -	\$ (1,129.61)
24330-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ -	\$ 5,014.20	\$ -	\$ (5,014.20)

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24330-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ -	\$ 552.49	\$ -	\$ (552.49)
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ -	\$ 375.60	\$ -	\$ (375.60)
24330-2130-52311-0000-000169-1216	Health Services-Health and Medical Premiums	\$ -	\$ 2,648.56	\$ -	\$ (2,648.56)
24330-2130-52312-0000-001069-1216	Health Services-Life	\$ -	\$ 39.32	\$ -	\$ (39.32)
24330-2130-52313-0000-001069-1216	Health Services-Dental	\$ -	\$ 74.46	\$ -	\$ (74.46)
24330-2130-52314-0000-001069-1216	Health Services-Vision	\$ -	\$ 32.62	\$ -	\$ (32.62)
24330-2130-52315-0000-001069-1216	Health Services-Disability	\$ -	\$ 64.81	\$ -	\$ (64.81)
24330-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ -	\$ 30.46	\$ -	\$ (30.46)
24330-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$ -	\$ 485.07	\$ -	\$ (485.07)
24330-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 12.90	\$ -	\$ (12.90)
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 36,957.00	\$ -	\$ -	\$ 36,957.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 36,957.00</b>	<b>\$ 36,957.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$ 36,957.00</b>	<b>\$ 36,957.00</b>	<b>\$ -</b>	<b>\$ -</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$ 36,317.00	\$ 7,414.81	\$ 13,626.00	\$ 15,276.19
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 723.89	\$ 900.00	\$ (1,623.89)
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ 6,592.00	\$ 1,477.17	\$ 2,636.48	\$ 2,478.35
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ 726.00	\$ 162.78	\$ 290.55	\$ 272.67
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ 527.00	\$ 114.89	\$ 210.60	\$ 201.51
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$ 4,166.00	\$ 827.84	\$ 1,345.24	\$ 1,992.92
25153-2130-52312-0000-001069-1216	Health Services-Life	\$ 63.00	\$ 11.52	\$ 18.72	\$ 32.76

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$ 276.00	\$ 22.92	\$ 37.25	\$ 215.83
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$ 60.00	\$ 10.04	\$ 16.32	\$ 33.64
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$ 108.00	\$ 23.92	\$ 38.87	\$ 45.21
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ 99.00	\$ 26.14	\$ 47.93	\$ 24.93
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$ -	\$ 128.93	\$ -	\$ (128.93)
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 48,951.00</b>	<b>\$ 10,944.85</b>	<b>\$ 19,167.96</b>	<b>\$ 18,838.19</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 48,951.00</b>	<b>\$ 10,944.85</b>	<b>\$ 19,167.96</b>	<b>\$ 18,838.19</b>
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 8,637.00	\$ -	\$ -	\$ 8,637.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 8,637.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,637.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 8,637.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,637.00</b>
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,923.94	\$ -	\$ -	\$ 4,923.94
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,923.94</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,923.94</b>



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 3,067.00	\$ -	\$ -	\$ 3,067.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,067.00</b>
<b>Subtotal of Element: [Fund] 27502 - CTE program</b>		<b>\$ 3,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,067.00</b>
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$ 47,237.00	\$ -	\$ -	\$ 47,237.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$ 8,574.00	\$ -	\$ -	\$ 8,574.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$ 945.00	\$ -	\$ -	\$ 945.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$ 685.00	\$ -	\$ -	\$ 685.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$ 4,380.00	\$ -	\$ -	\$ 4,380.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$ 63.00	\$ -	\$ -	\$ 63.00
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$ 120.00	\$ -	\$ -	\$ 120.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$ 120.00	\$ -	\$ -	\$ 120.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 5,996.00	\$ -	\$ -	\$ 5,996.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 68,284.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,284.00</b>
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,261.00	\$ -	\$ -	\$ 2,261.00
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 2,261.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261.00</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program</b>		<b>\$ 70,545.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,545.00</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 278,527.00	\$ 208,895.25	\$ -	\$ 69,631.75
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 278,527.00</b>	<b>\$ 208,895.25</b>	<b>\$ -</b>	<b>\$ 69,631.75</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 278,527.00</b>	<b>\$ 208,895.25</b>	<b>\$ -</b>	<b>\$ 69,631.75</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 361,250.00	\$ 11,513.17	\$ 6,315.98	\$ 343,420.85
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 361,250.00</b>	<b>\$ 71,513.17</b>	<b>\$ 6,315.98</b>	<b>\$ 283,420.85</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 361,250.00</b>	<b>\$ 71,513.17</b>	<b>\$ 6,315.98</b>	<b>\$ 283,420.85</b>
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 3,675.00	\$ 1,879.19	\$ -	\$ 1,795.81
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 3,675.00</b>	<b>\$ 1,879.19</b>	<b>\$ -</b>	<b>\$ 1,795.81</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 291,579.00	\$ 270,615.13	\$ -	\$ 20,963.87
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 249.39	\$ -	\$ (249.39)
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 291,579.00</b>	<b>\$ 270,864.52</b>	<b>\$ -</b>	<b>\$ 20,714.48</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 03/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 295,254.00</b>	<b>\$ 272,743.71</b>	<b>\$ -</b>	<b>\$ 22,510.29</b>
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,566.00	\$ 952.58	\$ -	\$ 613.42
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,566.00</b>	<b>\$ 952.58</b>	<b>\$ -</b>	<b>\$ 613.42</b>
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 148,505.38	\$ 47,476.43	\$ -	\$ 101,028.95
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 148,505.38</b>	<b>\$ 47,476.43</b>	<b>\$ -</b>	<b>\$ 101,028.95</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 150,071.38</b>	<b>\$ 48,429.01</b>	<b>\$ -</b>	<b>\$ 101,642.37</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 39,689.96	\$ -	\$ -	\$ 39,689.96
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 39,689.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,689.96</b>
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		<b>\$ 39,689.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,689.96</b>
<b>Grand Total</b>		<b>\$ 6,756,805.28</b>	<b>\$ 4,019,079.13</b>	<b>\$ 1,472,780.62</b>	<b>\$ 1,264,945.53</b>

**% of Actual  
to Budget**

63.36
49.53
68.09
92.29
0
54.77
0.66
73.08
63.5
56.94
62.92
54.18
68.09
92.37
0
52.84
0.66
79.77
56.92
68.67
50.33
68.06
92.34

**% of Actual  
to Budget**

0
54.44
0.66
79.83
56.94
34.31
0
0
59.22
48.31
68.03
90.27
0
50.72
0.66
69.43
56.72
77.96
53.43
145.05
0
76.69
0

**% of Actual  
to Budget**

140.29
62.1
50.92
68.17
109.01
0
65.21
9.14
95.31
37.94
46.47
140.04
0
72.73
0
170.7
48.1
51.5
61.28
82.7
0
36
10.45

**% of Actual  
to Budget**

237.29
27.84
78.03
62.1
0
38.8
0
170.91
51.68
26.36
33.41
79.53
0
53.67
0.55
88.66
0
100
100
100
100
100
100

**% of Actual  
to Budget**

100
100
66.15
34.58
75.88
107.5
0
78.18
0
46.73
150.2
30.45
0
0
0
0
0
0
0
37.99
46.58
0
0



**% of Actual  
to Budget**

<b>57.89</b>
71.66
70.59
70.58
0
71.03
67.61
79.34
69.33
65.16
56.81
100
103.2
411.87
74.9
71.15
10.25
3.26
6.66
65.05
0
0

**% of Actual  
to Budget**

65.03
0
0
0
0
60.28
10.24
1.52
73.82
0
40.34
0
0
75.7
0
70.5
0
0
76.18
0
0
25.45
34.44

**% of Actual  
to Budget**

3.8
100
100
100
50.58
107.5
0
65.38
0
65.38
0
65.35
0
58.75
0
86.01
72.34
73.66
73.1
57.16
59.81
0

**% of Actual  
to Budget**

100
75.88
0
240.66
44.17
126.15
2.95
69.18
1.53
51.54
0
55.18
55.18
52.6
39.49
71.55
50.47
78.41
20.83
70.13
100
75.88

**% of Actual  
to Budget**

19.41
0
34.61
68.3
72.55
0
0
0
69.5
72.55
0
69.54
72.55
0
69.46
67.37
66.05
80.69
72.34
67.29
62.66

**% of Actual  
to Budget**

66.25
0
62.57
130.87
100
100
75.88
50.58
0
0
0
0
<b>52.31%</b>
0
0
30.07
69.23
69.22
69.2
64.72
55.64

**% of Actual  
to Budget**

76.12
64.35
70.41
59.56
56.62
100
75.88
0
101.81
<b>75.01%</b>
71.15
0
0
71.15
0
71.14
0
0
67.5
0
0

**% of Actual  
to Budget**

73.82
80.69
0
75.7
70.5
75.44
97.87
0
100
100
75.88
0
0
101.71
14.66
179.12
<b>62.59</b>
0
0
0
0



**% of Actual  
to Budget**

0
0
0
0
0
0
<b>0</b>
71.15
71
71.15
71.01
71.13
71.11
63.83
68.59
49.78
70.99
80.69
82.18
50.86
55.4

**% of Actual  
to Budget**

72.86
70.56
68.38
62.8
61.44
100
100
75.88
47.77
100
128.16
78.2
36.99
120.86
52.03
19.47
0
61.71
64.62
85.6
<b>78.09%</b>

**% of Actual  
to Budget**

71.43
225.88
79.03
79.06
76.55
53.86
75.13
90.74
59.38
71
68.69
100
67.45
0
62.04
58.79
104.62
106.55
80.03
69.86
71.91

**% of Actual  
to Budget**

168.87
75.92
0
10.38
<b>75.90%</b>
<b>59.91</b>
39.19
39.19
39.26
3.44
39.28
35.03
36.31
0
47.49
0
0
94.33
0
<b>71.28</b>
<b>71.28</b>

**% of Actual  
to Budget**

50.55
51.61
50.55
50.33
55
57
50
100.41
67.5
84.05
<b>87.6</b>
<b>87.6</b>
0
0
0
20.86
<b>86.4</b>
<b>86.4</b>
69.23
65.41

**% of Actual  
to Budget**

69.23
65.44
69.22
65.41
60.14
57.6
68.02
65.24
79.18
80.5
73.63
75.21
77.81
79.61
76.17
76.53
59.87
59.79
0
0
80.62
57.33

<b>% of Actual to Budget</b>
------------------------------

<b>68.22</b>
0
<b>0</b>
<b>67.63</b>
62.27
76.13
76.11
70.64
44.64
88.22
85.86
0
0
73.17
100
129
<b>63.34</b>
<b>63.34</b>

**% of Actual  
to Budget**

0
<b>0</b>
<b>0</b>
42.68
0
0
0
0
0
<b>51.85</b>
0
0
<b>100</b>
<b>53</b>
0
<b>0</b>
<b>0</b>



**% of Actual  
to Budget**

0
<b>0</b>
<b>0</b>
99.8
99.25
99.8
97.06
96.3
100.88
94.72
102.87
99.42
98.14
100.69
<b>100</b>
<b>100</b>
0
0
0

**% of Actual  
to Budget**

0
0
0
0
0
0
0
0
0
0
0
0
<b>100.00%</b>
<b>100</b>
20.41
0
22.4
22.42
21.8
19.87
18.28

**% of Actual  
to Budget**

8.3
16.73
22.14
26.4
0
0
<b>22.36</b>
<b>22.36</b>
0
<b>0</b>
<b>0</b>
0
<b>0</b>
<b>0</b>
0
<b>0</b>
<b>0</b>

**% of Actual  
to Budget**

0
<b>0</b>
<b>0</b>
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>
0
<b>0</b>

**% of Actual  
to Budget**

<b>0</b>
75
<b>75</b>
<b>75</b>
3.18
0
<b>19.8</b>
<b>19.8</b>
51.13
<b>51.13</b>
92.81
0
<b>92.9</b>

<b>% of Actual to Budget</b>
------------------------------

<b>92.38</b>
60.82
<b>60.83</b>
31.96
<b>31.97</b>
<b>32.27</b>
0
<b>0</b>
<b>0</b>
<b>59.48</b>