

El Camino Real Academy
Statement of Financial Position
1/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principl Trainin	24190 - Title 1 CSI	24308 - CRSSA Act	24316 - Air Quality 2
11015 - Cash Student Activites	\$ -	\$ -	\$ 6,113.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 330,486.31	\$ 25,274.10	\$ -	\$ (24,727.77)	\$ (17,584.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,609.73)	\$ (4,638.00)
Subtotal of Account Group: Assets	\$ 330,586.31	\$ 25,299.10	\$ 6,113.77	\$ (24,727.77)	\$ (17,584.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,609.73)	\$ (4,638.00)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 32,808.72	\$ -	\$ -	\$ 1,297.80	\$ 867.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,435.70	\$ -
23115 - RHC State Retirement Contributions	\$ 4,042.15	\$ -	\$ -	\$ 150.62	\$ 100.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.66	\$ -
23116 - Medical Insurance Premiums	\$ 14,703.01	\$ -	\$ -	\$ -	\$ 525.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756.64	\$ -
23117 - Dental Insurance Premiums	\$ 662.18	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.98	\$ -
23118 - Vision Insurance Premiums	\$ 135.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.62	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 223.96	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.60	\$ -
23120 - Voluntary Life Premiums	\$ 341.98	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.38	\$ -
23122 - Basic Life Insurance Premiums	\$ 187.79	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.52	\$ -
23124 - First Financial Insurance	\$ 3,348.90	\$ -	\$ -	\$ 669.18	\$ 135.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.20	\$ -
Subtotal of Account Type: Liability	\$ 56,453.95	\$ -	\$ -	\$ 2,165.70	\$ 1,655.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.30	\$ -
32300 - Unreserved Fund Balance	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)	\$ (218,132.87)	\$ -
Net Increase/Decrease	\$ 119,802.60	\$ 24,565.40	\$ 2,534.46	\$ 21,208.94	\$ 7,924.35	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60	\$ 157,689.84	\$ (4,638.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 274,132.36	\$ 25,299.10	\$ 6,113.77	\$ (26,893.47)	\$ (19,239.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,443.03)	\$ (4,638.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 330,586.31	\$ 25,299.10	\$ 6,113.77	\$ (24,727.77)	\$ (17,584.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,609.73)	\$ (4,638.00)

El Camino Real Academy
Statement of Financial Position
1/31/2022

Description	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Capital Outlay - fixed assets > \$5k	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,113.77
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (117,600.97)	\$ 26,605.86	\$ (53,166.25)	\$ 19,251.69	\$ 61,098.89	\$ 9,230.00	\$ 199,619.82
Subtotal of Account Group: Assets	\$ (117,600.97)	\$ 26,605.86	\$ (53,166.25)	\$ 19,251.69	\$ 61,098.89		\$ 205,858.59
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 863.58	\$ 728.55	\$ -	\$ -	\$ -	\$ -	\$ 39,001.37
23115 - RHC State Retirement Contributions	\$ 100.22	\$ 84.56	\$ -	\$ -	\$ -	\$ -	\$ 4,760.83
23116 - Medical Insurance Premiums	\$ -	\$ 656.38	\$ -	\$ -	\$ -	\$ -	\$ 18,641.13
23117 - Dental Insurance Premiums	\$ 54.44	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ 908.08
23118 - Vision Insurance Premiums	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ 166.14
23119 - Long-Term Disability Insurance Premiums	\$ 13.14	\$ 9.98	\$ -	\$ -	\$ -	\$ -	\$ 308.82
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.06
23122 - Basic Life Insurance Premiums	\$ 5.26	\$ 5.26	\$ -	\$ -	\$ -	\$ -	\$ 218.29
23124 - First Financial Insurance	\$ -	\$ 501.30	\$ -	\$ -	\$ -	\$ -	\$ 4,775.82
Subtotal of Account Type: Liability	\$ 1,036.64	\$ 2,020.89	\$ -	\$ -	\$ -		\$ 69,165.54
32300 - Unreserved Fund Balance	\$ -	\$ 40,896.12	\$ -	\$ 55,621.60	\$ 55,265.90	\$ -	\$ (51,629.28)
Net Increase/Decrease	\$ (118,637.61)	\$ (16,311.15)	\$ (53,166.25)	\$ (36,369.91)	\$ 5,832.99	\$ -	\$ 179,092.33
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (118,637.61)	\$ 24,584.97	\$ (53,166.25)	\$ 19,251.69	\$ 61,098.89	\$ -	\$ 127,463.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ (117,600.97)	\$ 26,605.86	\$ (53,166.25)	\$ 19,251.69	\$ 61,098.89	\$ -	\$ 196,628.59

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 3,111.56	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,343.77	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 69,867.44	\$ 36,557.58
43101 - State Equalization Guarantee	\$ 1,934,468.36	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 89,352.05	\$ -	\$ -	\$ -
Total Revenue	\$ 1,935,812.13	\$ 89,352.05	\$ 3,111.56	\$ 69,867.44	\$ 36,557.58
1000 - Instruction	\$ 910,987.31	\$ -	\$ 577.10	\$ 48,658.50	\$ 28,370.73
2110 - Attendance and Social Work Services	\$ 28,341.35	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 74,315.72	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 3,005.96	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 11,880.00	\$ -	\$ -	\$ -	\$ 262.50
2150 - Speech Pathology and Audiology Services	\$ 4,620.00	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 3,340.00	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 35,805.70	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ 30,024.33	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 153,727.84	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 38,570.87	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 104,486.69	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 14,595.00	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 31,755.94	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 7,335.67	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 211,952.73	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 34,156.24	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 64,786.65	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,816,009.53	\$ 64,786.65	\$ 577.10	\$ 48,658.50	\$ 28,633.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 119,802.60	\$ 24,565.40	\$ 2,534.46	\$ 21,208.94	\$ 7,924.35
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)
Fund Balance, End of year	\$ 274,132.36	\$ 25,299.10	\$ 6,113.77	\$ (26,893.47)	\$ (19,239.37)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 1/31/2022

Description	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24190 - Title 1 CSI
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ 11,505.33	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 11,505.33	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
Fund Balance, Beginning of year	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 1/31/2022

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ 258,959.52	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 106,332.50
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 10,509.65	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 258,959.52	\$ -	\$ -	\$ 10,509.65	\$ 106,332.50
1000 - Instruction	\$ -	\$ -	\$ 37,416.55	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 314.63	\$ -	\$ 9,040.62	\$ -	\$ -
2130 - Health Services	\$ 28,750.82	\$ -	\$ 397.00	\$ 26,575.26	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ 55,846.72	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 58,488.23	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 245.54	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 13,716.00	\$ 4,638.00	\$ 15,936.72	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 159,498.75
Total Expenditure	\$ 101,269.68	\$ 4,638.00	\$ 118,637.61	\$ 26,820.80	\$ 159,498.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 157,689.84	\$ (4,638.00)	\$ (118,637.61)	\$ (16,311.15)	\$ (53,166.25)
Fund Balance, Beginning of year	\$ (218,132.87)	\$ -	\$ -	\$ 40,896.12	\$ -
Fund Balance, End of year	\$ (60,443.03)	\$ (4,638.00)	\$ (118,637.61)	\$ 24,584.97	\$ (53,166.25)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 1/31/2022

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Capital Outlay fixed assets > \$5k	Total
41110 - Ad Valorem Taxes – School District	\$ 81,553.80	\$ 41,319.53	\$ -	\$ 122,873.33
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 3,111.56
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 1,343.77
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 431,788.67
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 1,934,468.36
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 106,332.50
43202 - State Flow-through Grants	\$ -	\$ -	\$ 9,230.00	\$ 9,230.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 10,509.65
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ 100,857.38
Total Revenue	\$ 81,553.80	\$ 41,319.53	\$ 9,230.00	\$ 2,720,515.22
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,026,010.19
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 28,341.35
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 83,670.97
2130 - Health Services	\$ -	\$ -	\$ -	\$ 58,729.04
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 12,142.50
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 4,620.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 3,340.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 91,652.42
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ 30,024.33
2310 - Board of Education	\$ 815.53	\$ 413.19	\$ -	\$ 154,956.56
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ 97,059.10
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 104,732.23
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 14,595.00
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 31,755.94
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 7,335.67
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 246,243.45
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 34,156.24
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 74,039.44
4000 - Capital Outlay	\$ 117,108.18	\$ 35,073.35	\$ -	\$ 428,788.46
Total Expenditure	\$ 117,923.71	\$ 35,486.54	\$ -	\$ 2,532,192.89
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (36,369.91)	\$ 5,832.99	\$ 9,230.00	\$ 188,322.33
Fund Balance, Beginning of year	\$ 55,621.60	\$ 55,265.90	\$ -	\$ (51,629.28)
Fund Balance, End of year	\$ 19,251.69	\$ 61,098.89	\$ 9,230.00	\$ 136,693.05

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 01/01/2022-01/31/2022

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	1/15/2022	4747	Accountability and Compliance,	Consulting for STARS reporting	\$ 425.75
Operational	1/27/2022	121585	ADP, Inc.	direct deposit, taxes, fees	\$ 68,610.50
Operational	1/13/2022	121581	ADP, Inc.	direct deposit, taxes, fees	\$ 73,381.12
Operational	1/27/2022	4758	Albuquerque Bernalillo County	jan water usage	\$ 1,773.22
Operational	1/15/2022	4748	Albuquerque Bernalillo County	dec water usage	\$ 1,802.19
Operational	1/15/2022	4749	All American Waste Removal	dec garbage removal	\$ 856.12
Operational	1/15/2022	4750	Aquaphoenix Scientific, LLC	mid school science project	\$ 1,310.00
Operational	1/27/2022	4759	Canon Financial Services, Inc.	jan copier lease	\$ 2,035.35
Operational	1/15/2022	4751	Canteen of Central New Mexico	dec food service	\$ 15,828.16
Operational	1/15/2022	4752	CenturyLink	dec phone service	\$ 545.28
Operational	1/27/2022	4760	CenturyLink	jan phone service	\$ 552.74
Operational	1/20/2022	4757	Comfort Systems	hvac repairs and service - qtrly	\$ 6,387.28
Operational	1/15/2022	4753	Cooperative Educational Servic	ancillary services - audiologist and SW	\$ 1,445.00
Operational	1/27/2022	4761	Fiber Platform LLC	internet service	\$ 216.24
Operational	1/15/2022	4754	Financial Services, LLC	LED lighting retrofit	\$ 1,483.08
Operational	1/15/2022	121582	New Mexico Educational Retirem	educational retirement contrib	\$ 66,283.78
Operational	1/27/2022	4762	New Mexico Gas Company	jan gas services	\$ 1,150.99
Operational	1/7/2022	121579	New Mexico Public Schools Ins.	employee insurance	\$ 21,290.28
Operational	1/7/2022	121580	NM Retiree Health Care Authori	retiree health contributions	\$ 7,705.39
Operational	1/31/2022	121584	NM Taxation and Revenue Dept	quarterly WC submission	\$ 206.40
Operational	1/15/2022	4755	PNM	electric usage	\$ 3,814.15
Operational	1/15/2022	4756	Poulin Holdings, LLC	used furniture	\$ 32,559.46
Operational	1/27/2022	4763	Saylor, Rick	nov and dec lease	\$ 117,108.18
Operational	1/27/2022	4764	T-Mobile	hot spots	\$ 440.00
Operational	1/15/2022	121583	US Bank	bank fees	\$ 78.54
Operational	1/27/2022	4765	Verizon Wireless	dec and jan hotspots for families/staff	\$ 526.38
Total					<u><u>\$ 427,815.58</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 356,652.00	\$ 166,573.38	\$ -	\$ 190,078.62	46.70
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 265,892.11	\$ -	\$ 232,995.89	53.29
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 92,958.00	\$ -	\$ -	\$ 92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 75,814.00	\$ 36,564.56	\$ -	\$ 39,249.44	48.22
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 12,027.47	\$ -	\$ 12,952.53	48.14
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 31,859.62	\$ -	\$ 31,310.38	50.43
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 11,025.95	\$ -	\$ 11,874.05	48.14
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 50,850.00	\$ -	\$ -	\$ 50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 25,781.00	\$ -	\$ -	\$ 25,781.00	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 241.88	\$ -	\$ (241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 27,822.95	\$ -	\$ 10,535.05	72.53
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 336.00	\$ -	\$ (336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 5,000.00	\$ 8,055.60	\$ -	\$ (3,055.60)	161.11
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 108,487.00	\$ -	\$ -	\$ 108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 12,250.00	\$ 30,602.98	\$ -	\$ (18,352.98)	249.82
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,675.19	\$ -	\$ (4,675.19)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 2,110.81	\$ -	\$ (2,110.81)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 12,580.30	\$ -	\$ (12,580.30)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 2,950.09	\$ -	\$ (2,950.09)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 599.43	\$ -	\$ (599.43)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 653.90	\$ -	\$ (653.90)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 2,875.00	\$ -	\$ 6,125.00	31.94
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 11,720.96	\$ -	\$ (11,720.96)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 28,995.49	\$ -	\$ 137,904.51	17.37
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 4,507.83	\$ -	\$ 8,532.17	34.56
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 512.94	\$ -	\$ 11,097.06	4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ 44,020.34	\$ -	\$ (25,729.34)	240.66
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,546.90	\$ -	\$ (1,546.90)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 3,824.10	\$ -	\$ 18,208.90	17.35
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 593.61	\$ -	\$ 1,127.39	34.49

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 72.28	\$ -	\$ 1,460.72	4.71
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ 5,811.41	\$ -	\$ (3,396.41)	240.63
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$ -	\$ 1,116.46	\$ -	\$ (1,116.46)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 274.67	\$ -	\$ (274.67)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 1,340.90	\$ -	\$ (1,340.90)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ (2,264.66)	\$ -	\$ 18,238.66	-14.17
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 419.57	\$ -	\$ 828.43	33.61
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 52.39	\$ -	\$ 1,058.61	4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ 4,008.10	\$ -	\$ (2,257.10)	228.90
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 10,249.77	\$ -	\$ (10,249.77)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 24,782.85	\$ -	\$ 56,226.15	30.59
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 2,808.74	\$ -	\$ 3,405.26	45.20
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 5,533.00	\$ -	\$ -	\$ 5,533.00	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 349.79	\$ -	\$ (349.79)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 459.19	\$ -	\$ 430.81	51.59
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 81.06	\$ -	\$ (11.06)	115.80
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ -	\$ 42.74	10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 359.99	\$ -	\$ (359.99)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 1,290.94	\$ -	\$ 2,382.06	35.14
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 123.60	\$ -	\$ 177.40	41.06
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ -	\$ 268.00	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 71.44	\$ -	\$ (71.44)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 262.84	\$ -	\$ 366.16	41.78
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$ 46.00	\$ -	\$ -	\$ 46.00	0.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 139.35	\$ -	\$ (139.35)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 382.44	\$ -	\$ 771.56	33.14
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$ 95.00	\$ -	\$ -	\$ 95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ -	\$ 84.00	0.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 238.99	\$ -	\$ (238.99)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ 73.78	\$ -	\$ 2,420.22	2.95

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 41.46	\$ -	\$ 154.54	21.15
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.62	\$ -	\$ 118.38	11.65
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 468.60	\$ -	\$ (468.60)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,970.00	\$ 19,333.00	\$ -	\$ (363.00)	101.91
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 532.00	\$ 369.80	\$ -	\$ 162.20	69.51
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 29,500.00	\$ 34,572.83	\$ 16,271.50	\$ (21,344.33)	117.19
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 650.00	\$ (650.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 308.00	\$ 88.00	\$ (396.00)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ 17,320.32	\$ 3,916.36	\$ 12,028.32	52.06
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 31,375.31	\$ 4,320.00	\$ (20,335.31)	204.26
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 4,414.16	\$ 653.88	\$ 2,931.96	55.17
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 33,087.67	\$ 6,515.65	\$ (39,603.32)	0.00
Subtotal of Element: Expenditure		\$ 1,851,303.00	\$ 910,987.31	\$ 32,715.39	\$ 907,600.30	49.21
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,851,303.00	\$ 910,987.31	\$ 32,715.39	\$ 907,600.30	49.21
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$ 40,600.00	\$ 16,939.33	\$ -	\$ 23,660.67	41.72
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retir	\$ 6,151.00	\$ 2,566.33	\$ -	\$ 3,584.67	41.72
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree He	\$ 812.00	\$ 338.79	\$ -	\$ 473.21	41.72
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payme	\$ 589.00	\$ 240.77	\$ -	\$ 348.23	40.87
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medic	\$ 2,404.00	\$ -	\$ -	\$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 26.30	\$ -	\$ 5.70	82.18
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 77.00	\$ -	\$ -	\$ 77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 65.00	\$ 30.40	\$ -	\$ 34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment C	\$ 89.00	\$ 44.62	\$ -	\$ 44.38	50.13

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Comper	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professioni	\$ 4,000.00	\$ 8,154.81	\$ 19,037.75	\$ (23,192.56)	203.87
Subtotal of Element: Expenditure		\$ 54,850.00	\$ 28,341.35	\$ 19,037.75	\$ 7,470.90	51.67
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 54,850.00	\$ 28,341.35	\$ 19,037.75	\$ 7,470.90	51.67
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 35,719.83	\$ -	\$ 27,458.17	56.53
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 26,640.00	\$ 15,919.97	\$ -	\$ 10,720.03	59.75
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 483.45	\$ -	\$ (483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 5,487.29	\$ -	\$ 4,083.71	57.33
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,036.00	\$ 2,436.25	\$ -	\$ 1,599.75	60.36
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 48.82	\$ -	\$ (48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 724.42	\$ -	\$ 538.58	57.35
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 533.00	\$ 321.61	\$ -	\$ 211.39	60.33
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 6.44	\$ -	\$ (6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 490.54	\$ -	\$ 425.46	53.55
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 386.00	\$ 196.33	\$ -	\$ 189.67	50.86
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 4.53	\$ -	\$ (4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 4,760.00	\$ 3,353.88	\$ -	\$ 1,406.12	70.45
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$ 4,157.00	\$ 3,613.22	\$ -	\$ 543.78	86.91
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 36.82	\$ -	\$ (4.82)	115.06
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 21.00	\$ 15.80	\$ -	\$ 5.20	75.23
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 132.64	\$ -	\$ (11.64)	109.61
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 205.00	\$ 171.24	\$ -	\$ 33.76	83.53
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 26.32	\$ -	\$ (7.32)	138.52
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 34.00	\$ 28.25	\$ -	\$ 5.75	83.08
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 82.88	\$ -	\$ 18.12	82.05
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 61.00	\$ 102.32	\$ -	\$ (41.32)	167.73
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 90.00	\$ 7.09	\$ -	\$ 82.91	7.87

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 30.00	\$ 36.72	\$ -	\$ (6.72)	122.40
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 1.03	\$ -	\$ (1.03)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ -	\$ 3,671.00	\$ -	\$ (3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,932.00	\$ -	\$ -	\$ 3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employer's	\$ 19.00	\$ 51.60	\$ -	\$ (32.60)	271.57
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 47.62	\$ -	\$ (47.62)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 597.81	\$ -	\$ (597.81)	0.00
Subtotal of Element: Expenditure		\$ 120,124.00	\$ 74,315.72	\$ -	\$ 45,808.28	61.87
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 120,124.00	\$ 74,315.72	\$ -	\$ 45,808.28	61.87
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$ -	\$ 2,075.71	\$ -	\$ (2,075.71)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ -	\$ (24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$ -	\$ 290.28	\$ -	\$ (290.28)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 3.19	\$ -	\$ (3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 38.28	\$ -	\$ (38.28)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$ -	\$ 2.32	\$ -	\$ (2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$ -	\$ 27.42	\$ -	\$ (27.42)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 0.53	\$ -	\$ (0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 3.20	\$ -	\$ (3.20)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 217.21	\$ 52.87	\$ 729.92	21.72
Subtotal of Element: Expenditure		\$ 1,000.00	\$ 3,005.96	\$ 52.87	\$ (2,058.83)	300.60
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,000.00	\$ 3,005.96	\$ 52.87	\$ (2,058.83)	300.60
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ -	\$ 2,835.00	\$ 16,838.75	\$ (19,673.75)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00

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11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 5,000.00	\$ 63.75	\$ -	\$ 4,936.25	1.27
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 385.00	\$ -	\$ (385.00)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 5,551.25	\$ 23,603.75	\$ (12,752.00)	33.84
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 3,045.00	\$ -	\$ (3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: Expenditure		\$ 21,903.00	\$ 11,880.00	\$ 45,442.50	\$ (35,419.50)	54.24
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 21,903.00	\$ 11,880.00	\$ 45,442.50	\$ (35,419.50)	54.24
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Exp	\$ 11,071.00	\$ -	\$ -	\$ 11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Workers Cor	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Ther	\$ 31,008.00	\$ 4,620.00	\$ 27,875.50	\$ (1,487.50)	14.89
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
Subtotal of Element: Expenditure		\$ 42,098.00	\$ 4,620.00	\$ 28,375.50	\$ 9,102.50	10.97
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 42,098.00	\$ 4,620.00	\$ 28,375.50	\$ 9,102.50	10.97
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational T	\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.41
Subtotal of Element: Expenditure		\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.42
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.42
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 3,701.90	\$ -	\$ (3,701.90)	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$ 32,614.00	\$ 7,802.08	\$ -	\$ 24,811.92	23.92
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$ 55,318.00	\$ 1,434.17	\$ -	\$ 53,883.83	2.59
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensatic	\$ -	\$ 294.25	\$ -	\$ (294.25)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ -	\$ 560.85	\$ -	\$ (560.85)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$ 13,321.00	\$ 1,443.88	\$ -	\$ 11,877.12	10.83

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Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 74.05	\$ -	\$ (74.05)	0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 1,759.00	\$ 190.61	\$ -	\$ 1,568.39	10.83
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 53.68	\$ -	\$ (53.68)	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$ 1,274.00	\$ 136.85	\$ -	\$ 1,137.15	10.74
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Pre	\$ 5,205.00	\$ 270.76	\$ -	\$ 4,934.24	5.20
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 5.26	\$ -	\$ (5.26)	0.00
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 31.56	\$ -	\$ 31.44	50.09
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 42.90	\$ -	\$ 123.10	25.84
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ 26.00	\$ 7.52	\$ -	\$ 18.48	28.92
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compe	\$ -	\$ 10.96	\$ -	\$ (10.96)	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compe	\$ 89.00	\$ 27.14	\$ -	\$ 61.86	30.49
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensator	\$ 38.00	\$ -	\$ -	\$ 38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Tec	\$ 4,000.00	\$ 19,328.34	\$ 2,395.00	\$ (17,723.34)	483.20
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and M	\$ -	\$ 38.94	\$ -	\$ (38.94)	0.00
Subtotal of Element: Expenditure		\$ 114,513.00	\$ 35,805.70	\$ 2,395.00	\$ 76,312.30	31.27
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 114,513.00	\$ 35,805.70	\$ 2,395.00	\$ 76,312.30	31.27
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$ 79,704.00	\$ 15,873.54	\$ -	\$ 63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$ 12,075.00	\$ 2,404.83	\$ -	\$ 9,670.17	19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$ 1,594.00	\$ 317.47	\$ -	\$ 1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$ 1,156.00	\$ 215.19	\$ -	\$ 940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Pre	\$ 8,052.00	\$ 1,905.46	\$ -	\$ 6,146.54	23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 23.67	\$ -	\$ 24.33	49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 115.97	\$ -	\$ 314.03	26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 23.27	\$ -	\$ 64.73	26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 43.08	\$ -	\$ 139.92	23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment Comper	\$ 134.00	\$ 19.00	\$ -	\$ 115.00	14.17

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compensation	\$ 1,092.00	\$ 1,019.00	\$ -	\$ 73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Tecl	\$ -	\$ 8,063.85	\$ 18,186.15	\$ (26,250.00)	0.00
Subtotal of Element: Expenditure		\$ 104,585.00	\$ 30,024.33	\$ 18,186.15	\$ 56,374.52	28.71
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 30,024.33	\$ 18,186.15	\$ 56,374.52	28.71
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 66,935.86	\$ -	\$ 35,210.14	65.52
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 15,167.29	\$ -	\$ 18,537.71	45.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 930.65	\$ -	\$ (930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 12,579.64	\$ -	\$ 8,001.36	61.12
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 1,660.75	\$ -	\$ 1,056.25	61.12
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 1,162.31	\$ -	\$ 807.69	59.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 4,766.00	\$ 2,712.18	\$ -	\$ 2,053.82	56.90
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 68.38	\$ -	\$ (4.38)	106.84
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 120.12	\$ -	\$ 83.88	58.88
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 26.32	\$ -	\$ 163.68	13.85
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 119.70	\$ -	\$ 233.30	33.90
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 178.00	\$ 63.43	\$ -	\$ 114.57	35.63
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$ 1,861.00	\$ 1,737.00	\$ -	\$ 124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employer's	\$ 38.00	\$ 21.50	\$ -	\$ 16.50	56.57
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 22,000.00	\$ 17,651.05	\$ 4,348.95	\$ -	80.23
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 24,065.84	\$ 5,214.15	\$ (20,279.99)	267.39
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Servic	\$ 14,400.00	\$ 8,705.82	\$ 9,138.50	\$ (3,444.32)	60.45
Subtotal of Element: Expenditure		\$ 214,173.00	\$ 153,727.84	\$ 18,701.60	\$ 41,743.56	71.78
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 153,727.84	\$ 18,701.60	\$ 41,743.56	71.78
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 53,360.00	\$ 28,880.03	\$ -	\$ 24,479.97	54.12

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 8,084.00	\$ 4,375.34	\$ -	\$ 3,708.66	54.12
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,067.00	\$ 577.62	\$ -	\$ 489.38	54.13
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 774.00	\$ 378.17	\$ -	\$ 395.83	48.85
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ 8,327.00	\$ 3,981.12	\$ -	\$ 4,345.88	47.80
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 42.00	\$ 21.02	\$ -	\$ 20.98	50.04
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 411.00	\$ 188.20	\$ -	\$ 222.80	45.79
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ 68.00	\$ 31.11	\$ -	\$ 36.89	45.75
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ 122.00	\$ 55.76	\$ -	\$ 66.24	45.70
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 60.00	\$ 73.90	\$ -	\$ (13.90)	123.16
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00
Subtotal of Element: Expenditure		\$ 72,315.00	\$ 38,570.87	\$ -	\$ 33,744.13	53.34
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 72,315.00	\$ 38,570.87	\$ -	\$ 33,744.13	53.34
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 78,701.95	\$ -	\$ (14,756.95)	123.07
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,938.75	\$ -	\$ (1,938.75)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 11,352.93	\$ -	\$ (1,664.93)	117.18
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 1,500.35	\$ -	\$ (221.35)	117.30
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$ -	\$ 348.75	\$ -	\$ (348.75)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 1,162.27	\$ -	\$ (235.27)	125.37
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 11,916.00	\$ -	\$ -	\$ 11,916.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 32.00	\$ 49.97	\$ -	\$ (17.97)	156.15
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 473.00	\$ -	\$ -	\$ 473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 90.00	\$ 11.28	\$ -	\$ 78.72	12.53
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ 166.00	\$ 68.40	\$ -	\$ 97.60	41.20
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 111.13	\$ -	\$ (111.13)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 1,240.00	\$ 1,157.16	\$ -	\$ 82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 30.10	\$ -	\$ (11.10)	158.42
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 9,100.00	\$ 8,053.65	\$ 55,849.57	\$ (54,803.22)	88.50
Subtotal of Element: Expenditure		\$ 100,964.00	\$ 104,486.69	\$ 55,849.57	\$ (59,372.26)	103.49
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 100,964.00	\$ 104,486.69	\$ 55,849.57	\$ (59,372.26)	103.49
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of	\$ 22,032.00	\$ 13,698.46	\$ 9,189.00	\$ (855.46)	62.17
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General S	\$ 7,500.00	\$ 896.54	\$ 2,631.68	\$ 3,971.78	11.95
Subtotal of Element: Expenditure		\$ 29,532.00	\$ 14,595.00	\$ 11,820.68	\$ 3,116.32	49.42
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 29,532.00	\$ 14,595.00	\$ 11,820.68	\$ 3,116.32	49.42
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$ 26,568.00	\$ 959.26	\$ -	\$ 25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Retiren	\$ 4,025.00	\$ 145.33	\$ -	\$ 3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree Heal	\$ 531.00	\$ 19.19	\$ -	\$ 511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payments	\$ 385.00	\$ 11.15	\$ -	\$ 373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medical	\$ 4,951.00	\$ 243.50	\$ -	\$ 4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 16.00	\$ 2.63	\$ -	\$ 13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 197.00	\$ 16.33	\$ -	\$ 180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 37.00	\$ 3.15	\$ -	\$ 33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 69.00	\$ 3.32	\$ -	\$ 65.68	4.81
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployment Cor	\$ -	\$ 2.53	\$ -	\$ (2.53)	0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$ 45.00	\$ -	\$ -	\$ 45.00	0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers Compens	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/	\$ 3,200.00	\$ 16,164.36	\$ 28,322.33	\$ (41,286.69)	505.13
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 11,235.76	\$ -	\$ 17,812.24	38.67
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies a	\$ 3,000.00	\$ 300.81	\$ -	\$ 2,699.19	10.02
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,0	\$ 6,344.00	\$ 2,648.62	\$ 4,352.78	\$ (657.40)	41.75
Subtotal of Element: Expenditure		\$ 78,426.00	\$ 31,755.94	\$ 32,675.11	\$ 13,994.95	40.49

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 78,426.00	\$ 31,755.94	\$ 32,675.11	\$ 13,994.95	40.49
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 325.00	\$ 48.83	\$ 501.17	37.14
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$ 15,000.00	\$ 5,000.00	\$ 7,000.00	\$ 3,000.00	33.33
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Suppl	\$ 4,000.00	\$ 2,010.67	\$ 376.75	\$ 1,612.58	50.26
Subtotal of Element: Expenditure		\$ 19,875.00	\$ 7,335.67	\$ 7,425.58	\$ 5,113.75	36.91
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 19,875.00	\$ 7,335.67	\$ 7,425.58	\$ 5,113.75	36.91
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 42,560.48	\$ -	\$ 47,669.52	47.16
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,495.74	\$ -	\$ (2,495.74)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 6,826.05	\$ -	\$ 6,843.95	49.93
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 901.20	\$ -	\$ 903.80	49.92
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 644.94	\$ -	\$ 663.06	49.30
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$ 4,945.00	\$ 2,267.96	\$ -	\$ 2,677.04	45.86
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 110.46	\$ -	\$ (15.46)	116.27
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 70.14	\$ -	\$ 82.86	45.84
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 30.66	\$ -	\$ 41.34	42.58
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 267.00	\$ 130.22	\$ -	\$ 136.78	48.77
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premiurr	\$ 1,236.00	\$ 1,154.00	\$ -	\$ 82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Employe	\$ 57.00	\$ 34.40	\$ -	\$ 22.60	60.35
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 60,000.00	\$ 37,628.02	\$ 22,371.98	\$ -	62.71
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 2,187.71	\$ 9,812.29	\$ -	18.23
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 12,717.83	\$ 226.78	\$ (2,944.61)	127.17
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 6,571.01	\$ 5,212.82	\$ (463.83)	58.04
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicle	\$ 46,321.00	\$ 24,084.57	\$ 21,671.40	\$ 565.03	51.99
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 73,039.00	\$ 58,820.00	\$ -	\$ 14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 9,083.53	\$ 22,041.98	\$ 1,090.49	28.19
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 8,000.00	\$ 3,253.82	\$ 6,564.82	\$ (1,818.64)	40.67

El Camino Real Academy
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11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ -	\$ 379.99	\$ -	\$ (379.99)	0.00
Subtotal of Element: Expenditure		\$ 366,734.00	\$ 211,952.73	\$ 87,902.07	\$ 66,879.20	57.79
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 366,734.00	\$ 211,952.73	\$ 87,902.07	\$ 66,879.20	57.79
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance &	\$ 44,500.00	\$ 33,897.90	\$ 19,946.64	\$ (9,344.54)	76.17
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Suppli	\$ 2,000.00	\$ 258.34	\$ 6,788.04	\$ (5,046.38)	12.91
Subtotal of Element: Expenditure		\$ 46,500.00	\$ 34,156.24	\$ 26,734.68	\$ (14,390.92)	73.45
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 46,500.00	\$ 34,156.24	\$ 26,734.68	\$ (14,390.92)	73.45
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.64
Subtotal of Element: Expenditure		\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.65
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,392,575.00	\$ 1,816,009.53	\$ 398,029.45	\$ 1,178,536.02	53.53
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation Prer	\$ -	\$ 152.00	\$ -	\$ (152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$ 133,827.00	\$ 31,171.36	\$ 91,476.30	\$ 11,179.34	23.29
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 33,448.91	\$ 89,438.85	\$ 28,023.24	22.16
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materiz	\$ -	\$ 14.38	\$ -	\$ (14.38)	0.00
Subtotal of Element: Expenditure		\$ 284,738.00	\$ 64,786.65	\$ 180,915.15	\$ 39,036.20	22.75
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 64,786.65	\$ 180,915.15	\$ 39,036.20	22.75
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 64,786.65	\$ 180,915.15	\$ 39,036.20	22.75

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Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 314.74	\$ (314.74)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,893.00	\$ 577.10	\$ 127.76	\$ 5,188.14	9.79
Subtotal of Element: Expenditure		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 5,893.00	\$ 577.10	\$ 442.50	\$ 4,873.40	9.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 136,277.00	\$ 35,143.64	\$ -	\$ 101,133.36	25.78
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 20,647.00	\$ 5,324.20	\$ -	\$ 15,322.80	25.78
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 2,726.00	\$ 702.94	\$ -	\$ 2,023.06	25.78
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,976.00	\$ 509.60	\$ -	\$ 1,466.40	25.78
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 4,453.00	\$ -	\$ -	\$ 4,453.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 104.00	\$ 31.56	\$ -	\$ 72.44	30.34
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 453.00	\$ -	\$ -	\$ 453.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 327.00	\$ 76.08	\$ -	\$ 250.92	23.26
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 178.00	\$ 18.58	\$ -	\$ 159.42	10.43
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 1,272.00	\$ 866.00	\$ -	\$ 406.00	68.08
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 42.00	\$ 12.90	\$ -	\$ 29.10	30.71
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,973.00	\$ 5,973.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 174,428.00	\$ 48,658.50	\$ -	\$ 125,769.50	27.90
Subtotal of Element: [Function] 1000 - Instruction		\$ 174,428.00	\$ 48,658.50	\$ -	\$ 125,769.50	27.90
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and M	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: Expenditure		\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 175,839.00	\$ 48,658.50	\$ -	\$ 127,180.50	27.67
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 21,801.52	\$ -	\$ 27,566.48	44.16
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 3,302.91	\$ -	\$ 4,176.09	44.16
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 436.02	\$ -	\$ 550.98	44.17
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 297.76	\$ -	\$ 418.24	41.58
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 1,872.54	\$ -	\$ 2,329.46	44.56
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 25.20	\$ -	\$ (0.20)	100.80
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 82.32	\$ -	\$ 100.68	44.98
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 71.00	\$ 11.56	\$ -	\$ 59.44	16.28
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 674.00	\$ 528.00	\$ -	\$ 146.00	78.33
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 15.00	\$ 12.90	\$ -	\$ 2.10	86.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: Expenditure		\$ 66,220.00	\$ 28,370.73	\$ -	\$ 37,849.27	42.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,220.00	\$ 28,370.73	\$ -	\$ 37,849.27	42.84
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.89
Subtotal of Element: Expenditure		\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.90
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 66,818.00	\$ 28,633.23	\$ -	\$ 38,184.77	42.85
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.73
Subtotal of Element: Expenditure		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 197.00	\$ -	\$ -	\$ 197.00	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26.00	\$ -	\$ -	\$ 26.00	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,358.00	\$ -	\$ -	\$ 1,358.00	0.00
Subtotal of Element: Expenditure		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 985.00	\$ -	\$ -	\$ 985.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 94.00	\$ -	\$ -	\$ 94.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,743.00	\$ -	\$ -	\$ 4,743.00	0.00
Subtotal of Element: Expenditure		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: Expenditure		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 12,915.00	\$ -	\$ -	\$ 12,915.00	0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,956.00	\$ -	\$ -	\$ 1,956.00	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 188.00	\$ -	\$ -	\$ 188.00	0.00
Subtotal of Element: Expenditure		\$ 15,317.00	\$ -	\$ -	\$ 15,317.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,317.00	\$ -	\$ -	\$ 15,317.00	0.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ -	\$ 314.63	\$ -	\$ (314.63)	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 19,715.86	\$ -	\$ 21,087.14	48.31
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 2,986.96	\$ -	\$ 3,195.04	48.31
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 394.26	\$ -	\$ 421.74	48.31
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 239.39	\$ -	\$ 352.61	40.43
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 4,915.18	\$ -	\$ 3,234.82	60.30
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 31.56	\$ -	\$ 28.44	52.60
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 307.92	\$ -	\$ 168.08	64.68
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 50.88	\$ -	\$ 14.12	78.27
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 45.84	\$ -	\$ 6.16	88.15
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 32.87	\$ -	\$ 56.13	36.93

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 25.80	\$ -	\$ (25.80)	0.00
24308-2130-52720-4025-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: Expenditure		\$ 58,285.00	\$ 28,750.82	\$ -	\$ 29,534.18	49.33
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,285.00	\$ 28,750.82	\$ -	\$ 29,534.18	49.33
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 71,085.00	\$ 44,800.00	\$ -	\$ 26,285.00	63.02
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 7,588.00	\$ 6,787.21	\$ -	\$ 800.79	89.44
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,002.00	\$ 896.01	\$ -	\$ 105.99	89.42
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 726.00	\$ 599.82	\$ -	\$ 126.18	82.61
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ -	\$ 4,915.18	\$ -	\$ (4,915.18)	0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 60.00	\$ 36.82	\$ -	\$ 23.18	61.36
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 195.96	\$ -	\$ (195.96)	0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 37.80	\$ -	\$ (37.80)	0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 100.32	\$ -	\$ (100.32)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 89.00	\$ 110.51	\$ -	\$ (21.51)	124.16
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00
Subtotal of Element: Expenditure		\$ 80,550.00	\$ 58,488.23	\$ -	\$ 22,061.77	72.61
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 80,550.00	\$ 58,488.23	\$ -	\$ 22,061.77	72.61
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 23,140.00	\$ 10,490.81	\$ 34,268.04	\$ (21,618.85)	45.33
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,000.00	\$ 2,116.19	\$ 117.52	\$ (233.71)	105.80
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ 1,109.00	\$ -	\$ (109.00)	110.90
Subtotal of Element: Expenditure		\$ 26,140.00	\$ 13,716.00	\$ 34,385.56	\$ (21,961.56)	52.47
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 26,140.00	\$ 13,716.00	\$ 34,385.56	\$ (21,961.56)	52.47

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance &	\$ -	\$ -	\$ 1,706.00	\$ (1,706.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ -	\$ 1,706.00	\$ (1,706.00)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ -	\$ 1,706.00	\$ (1,706.00)	0.00
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 101,269.68	\$ 36,091.56	\$ 42,930.76	56.17
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 3,610.00	\$ 4,638.00	\$ 1,706.00	\$ (2,734.00)	128.47
Subtotal of Element: Expenditure		\$ 3,610.00	\$ 4,638.00	\$ 1,706.00	\$ (2,734.00)	128.48
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 3,610.00	\$ 4,638.00	\$ 1,706.00	\$ (2,734.00)	128.48
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$ 3,610.00	\$ 4,638.00	\$ 1,706.00	\$ (2,734.00)	128.48
24330-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 69,600.00	\$ -	\$ -	\$ 69,600.00	0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 178,500.00	\$ 21,714.81	\$ -	\$ 156,785.19	12.16
24330-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
24330-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 37,587.00	\$ 3,289.78	\$ -	\$ 34,297.22	8.75
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 4,962.00	\$ 434.33	\$ -	\$ 4,527.67	8.75
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 3,597.00	\$ 313.45	\$ -	\$ 3,283.55	8.71
24330-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 17,890.00	\$ -	\$ -	\$ 17,890.00	0.00
24330-1000-52312-4020-001069-0000	Instruction-Life	\$ 115.00	\$ 31.56	\$ -	\$ 83.44	27.44
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$ 1,290.00	\$ 84.13	\$ -	\$ 1,205.87	6.52
24330-1000-52314-4020-001069-0000	Instruction-Vision	\$ -	\$ 65.32	\$ -	\$ (65.32)	0.00
24330-1000-52315-4020-001069-0000	Instruction-Disability	\$ -	\$ 47.28	\$ -	\$ (47.28)	0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 312.00	\$ 72.66	\$ -	\$ 239.34	23.28
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 5,500.00	\$ 1,474.00	\$ 3,806.00	\$ 220.00	26.80

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24330-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 20,206.00	\$ -	\$ -	\$ 20,206.00	0.00
24330-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,639.32	\$ -	\$ (5,639.32)	0.00
24330-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,500.00	\$ 4,241.31	\$ -	\$ (1,741.31)	169.65
24330-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ 23,792.90	\$ (3,792.90)	0.00
Subtotal of Element: Expenditure		\$ 369,559.00	\$ 37,416.55	\$ 27,598.90	\$ 304,543.55	10.12
Subtotal of Element: [Function] 1000 - Instruction		\$ 369,559.00	\$ 37,416.55	\$ 27,598.90	\$ 304,543.55	10.12
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 6,916.18	\$ -	\$ (6,916.18)	0.00
24330-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$ 213,500.00	\$ -	\$ -	\$ 213,500.00	0.00
24330-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 32,345.00	\$ 1,047.81	\$ -	\$ 31,297.19	3.23
24330-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 4,270.00	\$ 138.33	\$ -	\$ 4,131.67	3.23
24330-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 3,096.00	\$ 92.69	\$ -	\$ 3,003.31	2.99
24330-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$ 15,437.00	\$ 765.36	\$ -	\$ 14,671.64	4.95
24330-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 64.00	\$ 10.52	\$ -	\$ 53.48	16.43
24330-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 1,110.00	\$ 34.32	\$ -	\$ 1,075.68	3.09
24330-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 10.02	\$ -	\$ (10.02)	0.00
24330-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 178.00	\$ 21.09	\$ -	\$ 156.91	11.84
24330-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: Expenditure		\$ 270,000.00	\$ 9,040.62	\$ -	\$ 260,959.38	3.35
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 270,000.00	\$ 9,040.62	\$ -	\$ 260,959.38	3.35
24330-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ -	\$ 397.00	\$ -	\$ (397.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 397.00	\$ -	\$ (397.00)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ -	\$ 397.00	\$ -	\$ (397.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 12,115.39	\$ -	\$ (12,115.39)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$ -	\$ 29,535.03	\$ -	\$ (29,535.03)	0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ -	\$ 1,835.47	\$ -	\$ (1,835.47)	0.00
24330-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$ -	\$ 4,474.50	\$ -	\$ (4,474.50)	0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 242.31	\$ -	\$ (242.31)	0.00
24330-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 590.72	\$ -	\$ (590.72)	0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 165.02	\$ -	\$ (165.02)	0.00
24330-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 410.52	\$ -	\$ (410.52)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Pre	\$ -	\$ 1,040.46	\$ -	\$ (1,040.46)	0.00
24330-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Pre	\$ -	\$ 1,776.51	\$ -	\$ (1,776.51)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 18.41	\$ -	\$ (18.41)	0.00
24330-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ -	\$ 31.56	\$ -	\$ (31.56)	0.00
24330-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 51.48	\$ -	\$ (51.48)	0.00
24330-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 55.77	\$ -	\$ (55.77)	0.00
24330-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$ -	\$ 11.28	\$ -	\$ (11.28)	0.00
24330-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ -	\$ 1.88	\$ -	\$ (1.88)	0.00
24330-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ -	\$ 2.85	\$ -	\$ (2.85)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compe	\$ -	\$ 37.53	\$ -	\$ (37.53)	0.00
24330-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compe	\$ -	\$ 13.03	\$ -	\$ (13.03)	0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Compensator	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 55,846.72	\$ -	\$ (55,846.72)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ -	\$ 55,846.72	\$ -	\$ (55,846.72)	0.00
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 7,000.00	\$ 8,410.75	\$ -	\$ (1,410.75)	120.15
24330-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 75,000.00	\$ 7,525.97	\$ -	\$ 67,474.03	10.03
24330-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
Subtotal of Element: Expenditure		\$ 122,000.00	\$ 15,936.72	\$ -	\$ 106,063.28	13.06

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 122,000.00	\$ 15,936.72	\$ -	\$ 106,063.28	13.06
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$ 761,559.00	\$ 118,637.61	\$ 27,598.90	\$ 615,322.49	15.58
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 12,554.00	\$ -	\$ -	\$ 12,554.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 31,990.00	\$ 17,986.94	\$ -	\$ 14,003.06	56.22
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,568.77	\$ -	\$ (1,568.77)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 2,962.56	\$ -	\$ 3,785.44	43.90
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 391.10	\$ -	\$ 499.90	43.89
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 258.37	\$ -	\$ 387.63	39.99
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 2,712.18	\$ -	\$ 5,701.82	32.23
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 36.82	\$ -	\$ (4.82)	115.06
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 120.12	\$ -	\$ 360.88	24.97
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 26.32	\$ -	\$ 67.68	28.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 41.86	\$ -	\$ 65.14	39.12
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 48.32	\$ -	\$ 40.68	54.29
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 605.00	\$ 409.00	\$ -	\$ 196.00	67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 12.90	\$ -	\$ 6.10	67.89
Subtotal of Element: Expenditure		\$ 62,670.00	\$ 26,575.26	\$ -	\$ 36,094.74	42.41
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 26,575.26	\$ -	\$ 36,094.74	42.41
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.27
Subtotal of Element: Expenditure		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.28
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.28
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 64,670.00	\$ 26,820.80	\$ 1,754.46	\$ 36,094.74	41.47

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 7,444.00	\$ -	\$ 5,651.72	\$ 1,792.28	0.00
Subtotal of Element: Expenditure		\$ 7,444.00	\$ -	\$ 5,651.72	\$ 1,792.28	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 7,444.00	\$ -	\$ 5,651.72	\$ 1,792.28	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 7,444.00	\$ -	\$ 5,651.72	\$ 1,792.28	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 212,665.00	\$ 159,498.75	\$ -	\$ 53,166.25	75.00
Subtotal of Element: Expenditure		\$ 212,665.00	\$ 159,498.75	\$ -	\$ 53,166.25	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 212,665.00	\$ 159,498.75	\$ -	\$ 53,166.25	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 212,665.00	\$ 159,498.75	\$ -	\$ 53,166.25	75.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 127,500.00	\$ -	\$ -	\$ 127,500.00	0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
Subtotal of Element: Expenditure		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 3,303.00	\$ 815.53	\$ -	\$ 2,487.47	24.69
Subtotal of Element: Expenditure		\$ 3,303.00	\$ 815.53	\$ -	\$ 2,487.47	24.69
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 815.53	\$ -	\$ 2,487.47	24.69

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 265,817.00	\$ 117,108.18	\$ 58,554.09	\$ 90,154.73	44.05
Subtotal of Element: Expenditure		\$ 265,817.00	\$ 117,108.18	\$ 58,554.09	\$ 90,154.73	44.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265,817.00	\$ 117,108.18	\$ 58,554.09	\$ 90,154.73	44.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 269,120.00	\$ 117,923.71	\$ 58,554.09	\$ 92,642.20	43.82
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,394.00	\$ 413.19	\$ -	\$ 980.81	29.64
Subtotal of Element: Expenditure		\$ 1,394.00	\$ 413.19	\$ -	\$ 980.81	29.64
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,394.00	\$ 413.19	\$ -	\$ 980.81	29.64
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,580.00	\$ 16,163.52	\$ 58,554.09	\$ 75,862.39	10.73
31701-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 18,909.83	\$ -	\$ (18,909.83)	0.00
Subtotal of Element: Expenditure		\$ 150,580.00	\$ 35,073.35	\$ 58,554.09	\$ 56,952.56	23.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,580.00	\$ 35,073.35	\$ 58,554.09	\$ 56,952.56	23.29
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 151,974.00	\$ 35,486.54	\$ 58,554.09	\$ 57,933.37	23.35
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: Expenditure		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00

El Camino Real Academy
 Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Total		\$ 5,805,847.00	\$ 2,532,192.89	\$ 769,301.65	\$ 2,504,352.46	43.61