

El Camino Real Academy
Statement of Financial Position
11/30/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princi pal Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$8,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$459,848.68	\$98,987.53	\$0.00	(\$37,128.70)	(\$15,484.00)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$71,069.02)
Subtotal of Account Type: Asset	\$459,948.68	\$99,012.53	\$8,101.04	(\$37,128.70)	(\$15,484.00)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$71,069.02)
Subtotal of Account Group: Assets	\$459,948.68	\$99,012.53	\$8,101.04	(\$37,128.70)	(\$15,484.00)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$71,069.02)
23114 - ERB State Retirement Contributions	\$61,215.56	\$0.00	\$0.00	\$3,049.61	\$1,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.02
23115 - RHC State Retirement Contributions	\$6,598.08	\$0.00	\$0.00	\$328.52	\$145.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.96
23116 - Medical Insurance Premiums	\$13,452.26	\$0.00	\$0.00	\$3,595.49	\$521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.64
23117 - Dental Insurance Premiums	\$559.55	\$0.00	\$0.00	\$143.88	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.06
23118 - Vision Insurance Premiums	\$121.30	\$0.00	\$0.00	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.26
23119 - Long-Term Disability Insurance Premiums	\$225.75	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.18
23120 - Voluntary Life Premiums	\$221.04	\$0.00	\$0.00	\$16.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.66
23122 - Basic Life Insurance Premiums	\$204.48	\$0.00	\$0.00	\$8.85	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.96
23124 - First Financial Insurance	\$961.58	\$0.00	\$0.00	\$169.53	\$59.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.72
Subtotal of Account Type: Liability	\$83,710.64	\$0.00	\$0.00	\$7,377.24	\$2,098.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.08
32300 - Unreserved Fund Balance	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)
Net Increase/Decrease	\$188,826.39	\$40,880.82	\$2,591.92	(\$11,854.03)	(\$5,005.20)	\$8,161.31	\$2,900.00	\$12,406.12	\$26,461.75	\$3,588.00	\$13,808.22
Subtotal of Account Type: Fund Balance/Retained Earnings	\$376,238.04	\$99,012.53	\$8,101.04	(\$44,505.94)	(\$17,582.56)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$82,039.10)
Subtotal of Account Group: Liabilities/Fund Balance	\$459,948.68	\$99,012.53	\$8,101.04	(\$37,128.70)	(\$15,484.00)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00	(\$71,069.02)

El Camino Real Academy
Statement of Financial Position
11/30/2022

Description	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScienc e	28211 - Covid 19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvement s HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.04
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$23,574.29	\$0.00	\$0.00	(\$21,116.59)	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$3,392.10	\$342,072.09
Subtotal of Account Type: Asset	\$23,574.29	\$0.00	\$0.00	(\$21,116.59)	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$3,392.10	\$350,298.13
Subtotal of Account Group: Assets	\$23,574.29	\$0.00	\$0.00	(\$21,116.59)	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$3,392.10	\$350,298.13
23114 - ERB State Retirement Contributions	\$569.93	\$0.00	\$0.00	\$1,084.96	\$0.00	\$0.00	\$0.00	\$0.00	\$72,715.53
23115 - RHC State Retirement Contributions	\$61.40	\$0.00	\$0.00	\$116.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.86
23116 - Medical Insurance Premiums	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876.43
23117 - Dental Insurance Premiums	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86
23118 - Vision Insurance Premiums	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$193.86
23119 - Long-Term Disability Insurance Premiums	\$10.14	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$349.59
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$273.92
23122 - Basic Life Insurance Premiums	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$252.41
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.80
Subtotal of Account Type: Liability	\$1,544.45	\$0.00	\$0.00	\$1,722.29	\$0.00	\$0.00	\$0.00	\$0.00	\$107,423.26
32300 - Unreserved Fund Balance	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$19,280.75)	\$5,651.72	\$6,800.00	\$32,396.28	(\$58,554.09)	(\$51,213.40)	(\$54,839.18)	\$0.00	\$143,725.88
Subtotal of Account Type: Fund Balance/Retained Earnings	\$22,029.84	\$0.00	\$0.00	(\$22,838.88)	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$3,392.10	\$242,874.87
Subtotal of Account Group: Liabilities/Fund Balance	\$23,574.29	\$0.00	\$0.00	(\$21,116.59)	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$3,392.10	\$350,298.13

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit
2590 - Other Support Services-Central Services	\$4,609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$207,910.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$12,286.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$61,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$58,554.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,387,819.44	\$61,297.23	\$2,621.75	\$69,120.85	\$28,472.50	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$188,826.39	\$40,880.82	\$2,591.92	(\$11,854.03)	(\$5,005.20)	\$8,161.31	\$2,900.00
Fund Balance, Beginning of year	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)
Fund Balance, End of year	\$376,238.04	\$99,012.53	\$8,101.04	(\$44,505.94)	(\$17,582.56)	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 11/30/2022

Description	24154 - Teacher/Princip al Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScien ce	28211 - Covid- 19 Testing Program
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$253.52	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$45.88	\$0.00	\$0.00	\$116,179.92	\$22,077.82	\$0.00	\$0.00	\$22,838.88
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$12,406.12	\$26,461.75	\$3,588.00	\$13,808.22	(\$19,280.75)	\$5,651.72	\$6,800.00	\$32,396.28
Fund Balance, Beginning of year	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)
Fund Balance, End of year	(\$45.88)	\$890.26	\$0.00	(\$82,039.10)	\$22,029.84	\$0.00	\$0.00	(\$22,838.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 11/30/2022

Description	31200 - Public School Capital Out	31600 - Capital Improvement s HB-3	31701 - Capital Improvement s SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$7,414.83	\$3,752.45	\$11,167.28
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$28.70
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$10,213.67
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$256,124.01
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$1,571,645.83
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$55,235.16
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$5,651.72
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$2,797.07
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$110,310.66
Total Revenue	\$0.00	\$7,414.83	\$3,752.45	\$2,029,974.10
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$874,866.60
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$42,254.81
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$48,535.70
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$64,310.33
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$6,050.55
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$3,097.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$44,099.60
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$21,883.08
2310 - Board of Education	\$0.00	\$74.14	\$37.54	\$101,376.32
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$31,795.26
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$82,818.73
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$10,892.54
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$33,693.17

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 11/30/2022

Description	31200 - Public School Capital Out	31600 - Capital Improvement s HB-3	31701 - Capital Improvement s SB9	Total
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$4,609.85
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$208,164.13
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$12,286.46
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$61,297.23
4000 - Capital Outlay	\$58,554.09	\$58,554.09	\$58,554.09	\$234,216.36
Total Expenditure	\$58,554.09	\$58,628.23	\$58,591.63	\$1,886,248.22
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$58,554.09)	(\$51,213.40)	(\$54,839.18)	\$143,725.88
Fund Balance, Beginning of year	\$0.00	\$16,151.71	\$48,678.38	\$95,756.89
Fund Balance, End of year	(\$58,554.09)	(\$35,061.69)	(\$6,160.80)	\$239,482.77

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 11/1/22 - 11/30/22

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	11/3/2022	121682	ADP, Inc.	Direct Deposit, Taxes, Fees	\$93,192.46
Operational	11/3/2022	121683	Canon Financial Services, Inc.	Phone lease	\$2,357.92
Operational	11/9/2022	121684	First Financial Administrators		\$1,839.84
Operational	11/9/2022	121685	New Mexico Public Schools Ins. Authority		\$25,667.77
Operational	11/9/2022	121686	NM Retiree Health Care Authority		\$5,905.10
Operational	11/10/2022	5278	A-1 Sewer & Drain Service	pumping charges	\$169.71
Operational	11/10/2022	5279	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	11/10/2022	5280	AGM-Nevada, LLC	advertising	\$1,732.62
Operational	11/10/2022	5281	Albuquerque Bernalillo County Water Utility Authority		\$1,962.23
Operational	11/10/2022	5282	Albuquerque Hispanic Chamber of Commerce	dues	\$325.00
Operational	11/10/2022	5283	American Waste Removal, Inc		\$149.53
Operational	11/10/2022	5284	Archway	ELA books	\$25,598.10
Operational	11/10/2022	5285	Ardham Technologies, LLC	IT work	\$1,956.82
Operational	11/10/2022	5286	Canteen of Central New Mexico		\$25,979.11
Operational	11/10/2022	5287	Comfort Systems	HVAC work	\$2,778.02
Operational	11/10/2022	5288	Cooperative Educational Services	Social Worker	\$5,382.45
Operational	11/10/2022	5289	Crystal Springs Water		\$87.14
Operational	11/10/2022	5290	Edgenuity, Inc.	online classes for high school	\$10,206.00
Operational	11/10/2022	5291	Fiber Platform LLC	internet	\$65.10
Operational	11/10/2022	5292	ITSQuest, Inc.	contract substitute	\$369.80
Operational	11/10/2022	5293	Lumen		\$554.67
Operational	11/10/2022	5294	Matthews Fox, PC		\$119.14
Operational	11/10/2022	5295	Moss Adams LLP	audit	\$3,255.72
Operational	11/10/2022	5296	New Mexico Gas Company		\$407.62
Operational	11/10/2022	5297	Orkin		\$274.72
Operational	11/10/2022	5298	Pitney Bowes Purchase Power	postage meter postage	\$34.39
Operational	11/10/2022	5299	PNM		\$4,918.29
Operational	11/10/2022	5300	Road Runner Waste Service, Inc.		\$536.09
Operational	11/10/2022	5301	Security & Access Systems	security sytem monitoring	\$67.88
Operational	11/10/2022	5302	Shred-it USA, Inc.		\$995.45
Operational	11/10/2022	5303	Staples Advantage	office/class supplies	\$593.85
Operational	11/10/2022	5304	T-Mobile	hotspots for staff/families	\$420.00
Operational	11/10/2022	5305	Presbyterian Healthcare Services	EAP	\$261.00
Operational	11/10/2022	5306	Universal Waste Systems	garbage	\$905.10
Operational	11/10/2022	5307	US Bank	purcurement card	\$1,276.15
Operational	11/10/2022	5308	Verizon Wireless		\$262.92
Operational	11/15/2022	121687	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	11/15/2022	121688	New Mexico Educational Retirement Board		\$54,772.98
Operational	11/15/2022	121689	US Bank	bank fees	\$115.50
Operational	11/16/2022	5309	Albuquerque Public Schools	return of overpymt for FY22 rfr	\$890.26
Operational	11/16/2022	5310	Saylor, Rick	October lease payment	\$58,554.09
Operational	11/17/2022	121690	ADP, Inc.	Direct Deposit, Taxes, Fees includes extra 10 days of ELTP	\$142,578.53
Operational	11/22/2022	121691	Canon Financial Services, Inc.	copier lease	\$1,959.03
Student activities	11/4/2022	1369	Doyle, James	uniform for basketball	\$25.77
Student activities	11/10/2022	1370	Home Depot	gardens and grounds	\$468.53
Student activities	11/10/2022	1371	US Bank	athletics food	\$154.90
Student activities	11/16/2022	1372	Nelson, Mckenna	Hobby Lobby reimbursement	\$46.66
Student activities	11/21/2022	1373	Mercer, Jennifer	accidently reimbursed through student activities - gift cards for families foundation to repay	\$1,000.00

Total

\$483,125.37

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$106,021.68	\$288,980.00 (\$122,692.68)	38.93
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$173,120.16	\$468,025.19 \$12,579.65	26.48
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$14,107.66	\$38,292.22 \$8,700.12	23.08
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$21,113.07	\$58,606.26 \$448.67	26.33
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00 \$26,759.00	0.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00 \$50,800.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$37,692.24	\$89,454.21 \$73,635.55	18.77
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$7,204.33	\$19,554.61 \$5,377.06	22.41
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$81,218.60	\$187,778.32 (\$207,896.92)	132.92
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00 \$25,000.00	0.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00 \$51,363.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$5,271.90	\$0.00 \$62,478.10	7.78
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00 (\$3,094.00)	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$40,729.55	\$0.00 \$54,875.45	42.60
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$3,535.20	\$0.00 \$15,329.80	18.73
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$2,794.60	\$0.00 \$466.40	85.69
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$2,924.00	\$0.00 \$4,653.00	38.59
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$17,988.47	\$0.00 (\$17,988.47)	0.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00 \$750.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$3,756.38	\$0.00 \$10,015.62	27.27
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,454.40	\$0.00 (\$1,454.40)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00 \$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$1,812.50	\$0.00 (\$1,812.50)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$15,291.87	\$41,992.21 (\$22,996.08)	44.59
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$30,988.39	\$79,751.93 \$5,775.68	26.59
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$2,419.48	\$6,567.16 \$881.36	24.51
11000-1000-52111-1010-001069-1618	Instruction-Educational Retirement	\$0.00	\$310.85	\$0.00 (\$310.85)	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$3,620.83	\$10,050.81 (\$724.64)	27.96
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00 \$4,322.00	0.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00 \$8,204.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$6,684.31	\$15,341.39 \$10,400.30	20.61
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$1,235.57	\$3,353.69 \$600.74	23.80
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$14,104.58	\$32,204.14 (\$36,440.72)	142.93
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00 \$3,916.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00	\$8,295.00 0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$6,234.72	\$0.00	\$9,204.28 40.38
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$606.29	\$0.00	\$2,440.71 19.89
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$479.27	\$0.00	\$47.73 90.94
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$501.47	\$0.00	\$722.53 40.96
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$2,697.43	\$0.00	(\$2,697.43) 0.00
11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00	\$122.00 0.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$644.21	\$0.00	\$1,579.79 28.96
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$249.43	\$0.00	(\$249.43) 0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00 0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$1,784.31	\$4,835.42	(\$2,373.73) 42.02
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$3,803.82	\$9,300.69	\$1,325.49 26.36
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$282.17	\$765.89	\$173.94 23.09
11000-1000-52112-1010-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$36.25	\$0.00	(\$36.25) 0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$422.27	\$1,172.11	\$8.62 26.34
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00 0.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00	\$1,016.00 0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$776.44	\$1,789.18	\$1,450.38 19.33
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$144.06	\$391.02	\$107.92 22.40
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$1,472.86	\$3,755.65	(\$4,006.51) 120.52
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00	\$485.00 0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00	\$1,027.00 0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$711.11	\$0.00	\$1,201.89 37.17
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$70.70	\$0.00	\$306.30 18.75
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$55.89	\$0.00	\$9.11 85.98
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$58.48	\$0.00	\$93.52 38.47
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$314.58	\$0.00	(\$314.58) 0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00 0.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$75.13	\$0.00	\$199.87 27.32
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$29.09	\$0.00	(\$29.09) 0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00 0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$1,071.98	\$2,735.75	(\$87.73) 28.81
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$95.91	\$186.00	(\$281.91) 0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$16.74	\$0.00	(\$16.74) 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78) 0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$0.01	\$0.00	(\$0.01) 0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$1,500.47	\$4,099.31	(\$1,651.78) 38.00
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$2,422.61	\$6,385.51	\$1,653.88 23.15
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$204.22	\$554.42	\$127.36 23.04
11000-1000-52220-1010-001069-1618	Instruction-Medicare Payments	\$0.00	\$26.28	\$0.00	(\$26.28) 0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$305.32	\$847.40	\$9.28 26.27
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00 0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00	\$737.00 0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$544.26	\$1,247.34	\$1,119.40 18.69
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$95.44	\$258.78	\$111.78 20.48
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$1,174.78	\$2,649.50	(\$2,938.28) 132.59
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00 0.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00 0.00
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$511.59	\$0.00	\$874.41 36.91
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$51.26	\$0.00	\$222.74 18.70
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$40.52	\$0.00	\$6.48 86.21
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$42.40	\$0.00	\$67.60 38.54
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$253.88	\$0.00	(\$253.88) 0.00
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00 0.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$54.47	\$0.00	\$145.53 27.23
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$21.09	\$0.00	(\$21.09) 0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00 0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$4,801.37	\$10,332.96	(\$1,269.33) 34.62
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$16,651.50	\$31,737.60	\$11,226.90 27.93
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00 0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00 0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$3,276.49	\$6,022.00	\$7,075.51 20.01
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$1,092.74	\$2,508.80	(\$3,601.54) 0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$2,855.85	\$7,836.50	(\$272.35) 27.40
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$226.18	\$462.88	(\$305.06) 58.90
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$376.95	\$462.88	(\$135.83) 53.54
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$21.04	\$42.08	\$0.88 32.87
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$55.23	\$126.24	\$10.53 28.76

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$36.13	\$92.60	\$76.27 17.62
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$18.41	\$42.08	\$3.51 28.76
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$71.11	\$124.22	(\$131.33) 111.10
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00 0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$274.56	\$617.76	(\$480.32) 66.64
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$508.72	\$879.04	\$735.24 23.96
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00 0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$60.06	\$137.28	\$8.66 29.15
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00 0.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00 0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$96.29	\$267.72	\$274.99 15.06
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$65.10	\$148.80	(\$213.90) 0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$165.63	\$408.16	(\$181.79) 42.25
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$26.32	\$60.16	(\$41.48) 58.48
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$97.60	\$170.72	\$198.68 20.89
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$33.92	\$67.84	(\$25.76) 44.63
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$26.32	\$60.16	\$3.52 29.24
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00 0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$9.40	\$15.04	\$51.56 12.36
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$35.23	\$84.24	(\$43.47) 46.35
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$65.83	\$138.08	\$0.09 32.26
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$111.16	\$141.76	\$436.08 16.13
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$38.00	\$76.00	(\$114.00) 0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$28.80	\$46.08	(\$74.88) 0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$194.57	\$356.50	(\$551.07) 0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00 0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$295.99	\$556.86	(\$52.85) 36.99
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$169.92	\$754.13	\$175.95 15.44
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00 0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$52.14	\$61.18	(\$113.32) 0.00
11000-1000-52500-1010-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$4.86	\$0.00	(\$4.86) 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$77.84	\$93.86	\$128.30 25.94
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00 0.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00 0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$46.94	\$142.97	\$230.09 11.17
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$24.37	\$31.35	\$44.28 24.37
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$256.32	\$265.89	(\$322.21) 128.16
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00 0.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00 0.00
11000-1000-52500-4040-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$37.02	\$0.00	(\$37.02) 0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$10.34	\$0.00	(\$10.34) 0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$58.50	\$0.00	(\$58.50) 0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33) 0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$5.38	\$0.00	(\$5.38) 0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00 100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$12,446.00	\$0.00	(\$4,209.00) 151.09
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00 100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$1,972.00	\$0.00	(\$962.00) 195.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$337.00	\$0.00	\$0.00 100.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00 0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$2,530.00	\$0.00	\$0.00 100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$405.00	\$0.00	\$0.00 100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00 100.00
11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00 0.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00 0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$60.00	\$64.50	\$0.00	(\$4.50) 107.50
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$189.20	\$0.00	(\$79.20) 172.00
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70 43.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$12.90	\$0.00	\$17.10 43.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$8.60	\$0.00	\$31.40 21.50
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70 43.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40 86.00
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00 0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$100.00	\$0.00	\$30,479.00 0.32
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$5,431.75	\$17,848.25	(\$11,080.00) 44.52
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00 0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$528.00	\$352.00	(\$880.00) 0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00) 0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$25,598.10	\$27,774.20	(\$16,007.30) 68.50
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,462.82	\$0.00	(\$6,462.82) 0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,206.00	\$613.84	(\$10,819.84) 0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$14,710.00	\$0.00	\$26,170.00 35.98
11000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$0.00	\$479.50	(\$479.50) 0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,322.00	\$4,119.63	\$1,070.68	\$3,131.69 49.50
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$397.19	\$1,162.96	(\$1,560.15) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,333,856.00	\$754,206.96	\$1,498,599.96	\$81,049.08 32.32
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$46,062.00	\$18,392.11	\$31,770.09	(\$4,100.20) 39.92
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$3,154.28	\$5,448.63	(\$1,163.91) 42.40

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$367.85	\$635.42	(\$82.27)	39.94
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$266.70	\$460.68	(\$59.38)	39.92
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$26.30	\$36.82	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$17.44	\$50.82	\$31.74	17.44
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$3,700.00	(\$4,540.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,500.00	\$18,173.83	\$2,626.68	(\$16,300.51)	403.86
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$24,988.03	\$42,948.18	(\$260.21)	36.92
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$21,875.00	\$10,633.86	\$19,495.41	(\$8,254.27)	48.61
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$0.00	\$0.00	\$6,520.00	0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$4,285.45	\$7,365.60	(\$722.05)	39.21
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$1,823.67	\$3,343.40	(\$1,634.07)	51.61
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$499.78	\$858.99	(\$4.77)	36.91
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$212.67	\$389.90	(\$164.57)	48.55
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$0.00	\$0.00	\$131.00	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$332.10	\$574.86	\$74.04	33.85
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$135.46	\$247.50	(\$65.96)	42.73
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$2,522.72	\$3,613.68	\$5,533.60	21.61
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$1,651.50	\$2,618.42	(\$795.92)	47.53

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$26.30	\$36.82	\$0.88 41.09
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$7.56	\$11.76	(\$3.32) 47.25
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$85.80	\$120.12	\$0.08 41.65
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$114.94	(\$34.83) 47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$18.80	\$26.32	(\$0.12) 41.77
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$12.24	\$19.04	(\$6.28) 48.96
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$60.00	\$84.00	\$0.00 41.66
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$20.43	\$31.78	(\$52.21) 0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$68.64	\$35.42 -4.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$31.19	\$18.81 0.00
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$852.00	\$1,128.00	\$0.00	(\$276.00) 132.39
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00 0.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00	(\$11.50) 215.00
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00 0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$2,375.52	\$0.00	\$3,887.48 37.92
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$0.00	\$0.00	\$2,946.00 0.00
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$407.40	\$0.00	\$603.60 40.29
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$0.00	\$0.00	\$476.00 0.00
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$47.51	\$0.00	\$77.49 38.00
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$0.00	\$0.00	\$59.00 0.00
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$34.45	\$0.00	\$56.55 37.85
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$0.00	\$0.00	\$43.00 0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$398.00	\$1,102.00 0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$9,000.00	(\$9,000.00) 0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$5,382.45	\$17,491.55	(\$7,874.00)	35.88
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$668.10	\$0.00	(\$668.10)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$3,097.50	\$31,008.00	(\$3,097.50)	9.98
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$0.00	\$13,680.00	\$0.00	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$14,720.71	\$25,668.89	(\$6,076.60)	42.90
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$0.00	\$0.00	\$6,245.00	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$0.00	\$0.00	\$4,605.00	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$2,524.60	\$4,402.20	(\$1,384.80)	45.55
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$0.00	\$0.00	\$1,009.00	0.00
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$0.00	\$0.00	\$744.00	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$294.39	\$513.32	(\$121.71)	42.91
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$0.00	\$0.00	\$97.00	0.00
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$0.00	\$0.00	\$92.00	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$213.47	\$372.24	(\$87.71)	42.86
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$0.00	\$0.00	\$67.00	0.00
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$26.30	\$36.82	\$0.88	41.09
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$34.85	\$41.09	\$24.06	34.85
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$331,731.00	\$120,627.32	\$236,741.80	(\$25,638.12)	36.36
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$76,500.00	\$21,883.08	\$11,250.00	\$43,366.92	28.60
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$76,500.00	\$21,883.08	\$11,250.00	\$43,366.92	28.61
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$46,740.22	\$80,481.23	(\$402.45)	36.85
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$39,100.00	\$15,821.14	\$27,351.23	(\$4,072.37)	40.46
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00	0.00
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$0.00	\$0.00	\$1,172.00	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$8,017.83	\$13,802.58	(\$1,340.41)	39.14
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$2,713.64	\$4,690.79	(\$1,089.43)	42.97
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00	0.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$935.06	\$1,609.58	(\$8.64)	36.87
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$316.40	\$546.98	(\$81.38)	40.46
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$0.00	\$0.00	\$23.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$641.42	\$1,103.36	\$94.22 34.87
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$229.24	\$396.17	(\$58.41) 40.43
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00 0.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$0.00	\$0.00	\$17.00 0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$2,040.02	\$2,922.22	(\$4,962.24) 0.00
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00 0.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$26.30	\$36.82	\$0.88 41.09
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$26.30	\$36.82	\$0.88 41.09
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$85.80	\$120.12	\$0.08 41.65
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$18.80	\$26.32	(\$0.12) 41.77
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$18.80	\$26.32	(\$0.12) 41.77
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$85.50	\$119.70	\$6.80 40.33
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$128.70	(\$28.70) 0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$43.73	(\$0.30) 56.57
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60) 100.53
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00 0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70 43.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70 43.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$18,448.47	\$3,551.53	\$0.00 83.85
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$2,122.93	\$6,877.07	\$0.00 23.58
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/ Technical Services	\$12,800.00	\$1,305.00	\$13,727.00	(\$2,232.00) 10.19
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/ Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00 0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$258,725.00	\$101,264.64	\$157,598.27	(\$137.91) 39.14

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-2410-51300-4040-001069-1112	Office of the Principal-Additional Compensation	\$15,046.00	\$0.00	\$0.00	\$15,046.00 0.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$2,430.00	\$0.00	\$0.00	\$2,430.00 0.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$301.00	\$0.00	\$0.00	\$301.00 0.00
11000-2410-52220-4040-001069-1112	Office of the Principal-Medicare Payments	\$218.00	\$0.00	\$0.00	\$218.00 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$17,995.00	\$0.00	\$0.00	\$17,995.00 0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00	(\$30,772.60) 0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$0.00	\$0.00	\$3,316.00 0.00
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$536.00 0.00
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$66.00 0.00
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,907.91	\$0.00	(\$1,907.91) 0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$446.22	\$0.00	(\$446.22) 0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$0.00	\$0.00	\$48.00 0.00
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58 0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$149.00	\$540.00	\$1,311.00 7.45
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$115,015.00	\$28,607.97	\$37,932.02	\$48,475.01 24.87
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$9,851.46	\$13,354.00	(\$1,173.46) 44.71
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,041.08	\$833.40	\$5,625.52 13.88
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$8,028.51	\$19,950.00	\$721.49 27.97
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$25,664.66	\$7,053.62	(\$1,800.28) 83.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$0.00	\$276.89	\$2,723.11 0.00
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$5,000.00	\$0.00	\$0.00	\$5,000.00 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$449.00	\$375.00	\$51.00	51.31
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$1,732.62	\$517.20	\$12,750.18	11.55
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$2,428.23	\$1,534.70	\$37.07	60.70
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$238,006.00	\$111,086.28	\$82,366.83	\$44,552.89	46.67
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$35,602.22	\$61,340.40	(\$281.62)	36.83
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$2,225.07	\$5,576.48	(\$7,801.55)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$6,487.40	\$11,505.95	(\$2,382.35)	41.55
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$0.00	\$0.00	\$468.00	0.00
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$756.57	\$1,341.78	(\$165.35)	39.13
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$537.68	\$972.84	(\$108.52)	38.35
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$1,667.64	\$2,364.04	(\$1,143.68)	57.74
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$78.90	\$110.46	\$2.64	41.09
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$50.10	\$20.04	\$32.86	48.64

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$21.90	\$30.66	(\$7.56)	48.66
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$131.07	\$98.18	\$70.75	43.69
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$30.00	\$25.80	\$0.00	\$4.20	86.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$18,644.05	(\$20,741.45)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$35,758.85	\$24,241.15	\$0.00	59.59
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$698.86	\$19,301.14	\$0.00	3.49
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$7,697.34	\$12,302.66	\$0.00	38.48
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$3,099.56	\$8,341.52	(\$121.08)	27.38
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$18,673.78	\$27,188.00	\$758.22	40.05
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$66,150.00	\$0.00	(\$255.00)	100.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$18,221.73	\$29,238.92	(\$47,460.65)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$6,710.74	\$3,358.46	(\$5,069.20)	134.21
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$142,452.00	\$8,940.99	\$32,294.98	\$101,216.03	6.27
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$2,345.47	\$850.87	\$1,803.66	46.90
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$500,138.00	\$220,197.07	\$259,122.58	\$20,818.35	44.02

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$90,000.00	\$58,554.09	\$0.00	\$31,445.91 65.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$90,000.00	\$58,554.09	\$0.00	\$31,445.91 65.06
Subtotal of Element: [Fund] 11000 - Operational		\$3,846,951.00	\$1,387,819.44	\$2,245,679.44	\$213,452.12 36.08
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$23,171.62	\$113,105.10	\$23,035.28 14.54
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,312.00	\$38,125.61	\$106,465.79	\$14,720.60 23.93
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,624.00	\$61,297.23	\$219,570.89	\$37,755.88 19.24
Subtotal of Element: [Fund] 21000 - Food Services		\$318,624.00	\$61,297.23	\$219,570.89	\$37,755.88 19.24
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$626.03	\$0.00	(\$626.03) 0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$245.53	\$0.00	(\$245.53) 0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$1,750.19	\$326.71	\$1,502.10 48.90
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$2,621.75	\$326.71	\$630.54 73.25
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$2,621.75	\$326.71	\$630.54 73.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$23,255.10	\$29,036.00	\$9,640.90 37.54
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$23,830.16	\$49,081.86	\$3,362.98 31.24
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$3,988.23	\$4,979.64	\$1,035.13 39.87
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$4,086.89	\$8,417.52	(\$185.41) 33.17
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$465.09	\$580.72	\$193.19 37.53
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$476.64	\$981.72	\$67.64 31.23
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$288.26	\$362.44	\$248.30 32.06

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$299.06	\$621.54	\$185.40 27.03
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$4,597.81	\$4,773.16	(\$9,370.97) 0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$5,347.53	\$7,892.48	(\$2,825.01) 51.34
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$16.00	\$19.18	\$28.82 25.00
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$23.84	\$35.52	\$4.64 37.25
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$181.67	\$186.76	(\$368.43) 0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$240.59	\$346.56	(\$195.15) 61.37
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$30.01	\$30.80	(\$60.81) 0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$39.76	\$57.28	(\$21.04) 52.31
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$38.51	\$46.90	\$69.59 24.84
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$74.83	\$107.84	(\$12.67) 44.01
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$4.77	\$24.14	\$69.09 4.86
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$77.90	\$66.24	(\$44.14) 77.90
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50) 0.00
24101-1000-52710-4025-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50) 0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90) 129.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70 43.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$69,120.85	\$107,648.30	\$83.85 39.08
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,607.00	\$0.00	\$0.00	\$1,607.00 0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,607.00	\$0.00	\$0.00	\$1,607.00 0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$178,460.00	\$69,120.85	\$107,648.30	\$1,690.85 38.73
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$21,536.60	\$30,508.37	(\$930.97) 42.13
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$3,693.55	\$5,232.26	(\$664.81) 44.71
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$430.73	\$610.13	(\$18.86) 42.14
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$297.79	\$421.43	\$21.78 40.18

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$1,366.36	\$1,627.08	\$976.56 34.41
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$17.55	\$29.40	\$4.05 34.41
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$57.32	\$96.04	\$11.64 34.73
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$48.79	\$6.21 0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$1,064.00	\$0.00	(\$1,064.00) 0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$8.60	\$0.00	(\$2.60) 143.33
Subtotal of Element: [Function] 1000 - Instruction		\$65,385.00	\$28,472.50	\$38,573.50	(\$1,661.00) 43.55
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$500.00	\$0.00	\$0.00	\$500.00 0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$500.00	\$0.00	\$0.00	\$500.00 0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$28,472.50	\$38,573.50	(\$1,161.00) 43.22
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$2,703.00	\$0.00	\$0.00	\$2,703.00 0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,703.00	\$0.00	\$0.00	\$2,703.00 0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$2,703.00	\$0.00	\$0.00	\$2,703.00 0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,500.00	\$0.00	\$0.00	\$3,500.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,500.00	\$0.00	\$0.00	\$3,500.00 0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$0.00	\$3,500.00 0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00	\$17,156.00 0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$45.88	\$29.72	(\$75.60) 0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$29.72	\$17,080.40	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,156.00	\$45.88	\$29.72	\$17,080.40	0.27
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$50,700.00	\$14,484.61	\$39,315.37	(\$3,099.98)	28.56
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$2,484.09	\$6,742.53	(\$1,038.62)	30.33
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$289.76	\$786.22	(\$61.98)	28.57
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$208.95	\$567.15	(\$41.10)	28.42
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$130.64	\$261.28	\$0.08	33.32
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$31.52	\$63.04	\$0.44	33.17
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$0.45	\$62.89	\$36.66	0.45
24330-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,100.00	\$2,940.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$61,298.00	\$20,398.66	\$50,780.56	(\$9,881.22)	33.28
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$11,767.63	\$31,940.71	(\$0.34)	26.92
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$2,018.17	\$5,477.89	(\$437.06)	28.59
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$235.34	\$638.78	(\$0.12)	26.92
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$139.19	\$377.15	\$117.66	21.95
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$3,456.86	\$7,012.96	(\$49.82)	33.17
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$21.04	\$42.08	\$0.88	32.87
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$205.28	\$410.56	\$0.16	33.32
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$33.92	\$67.84	\$0.24	33.25
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$31.04	\$62.08	(\$0.12)	33.37
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$11.46	\$51.11	\$37.43	11.46
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00	\$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$52,100.00	(\$52,100.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$34,867.00	\$0.00	\$0.00	\$34,867.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$20,014.00	(\$20,014.00)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$53,560.00	\$18,543.72	\$31,730.82	\$3,285.46	34.62
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$3,180.26	\$5,441.87	\$27.87	36.76
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$370.86	\$634.59	\$65.55	34.62
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$244.48	\$417.29	\$115.23	31.46
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$2,522.72	\$3,613.68	(\$0.40)	41.11
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$26.30	\$36.82	\$0.88	41.09
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$85.80	\$120.12	\$0.08	41.65
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$18.80	\$26.32	(\$0.12)	41.77
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$28.90	\$40.46	(\$0.36)	41.88
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$10.68	\$50.82	\$38.50	10.68
24330-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$1,226.00	\$0.00	(\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$226,835.00	\$44,199.95	\$160,307.95	\$22,327.10	19.49
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$22,596.92	\$41,427.71	\$1,600.37	34.43
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$3,875.40	\$7,104.90	(\$382.30)	36.56
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$451.98	\$828.63	\$32.39	34.42
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$287.83	\$525.86	\$138.31	30.23

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$3,509.37	\$5,564.02	\$215.61 37.77
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$16.11	\$7.16	\$24.73 33.56
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	\$69.80	\$235.15 33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$25.92	\$11.52	\$38.56 34.10
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$43.38	\$19.28	(\$62.66) 0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$0.00	\$66.33	\$83.67 0.00
24330-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00) 0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70 53.75
Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$31,795.26	\$55,625.21	\$1,100.53 35.92
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$14,469.40	\$24,472.64	(\$379.04) 37.52
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,228.00	\$2,481.53	\$4,197.11	(\$450.64) 39.84
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$289.36	\$489.39	(\$7.75) 37.53
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$195.97	\$330.83	\$32.20 35.05
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$1,429.44	\$2,026.36	\$0.20 41.36
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$26.30	\$36.82	\$0.88 41.09
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$60.06	\$0.04 41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$18.80	\$26.32	(\$0.12) 41.77
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$34.20	\$47.88	(\$0.08) 41.70
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$50.03	\$39.11	\$10.86 50.03
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$486.00	\$0.00	(\$486.00) 0.00
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40 86.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$49,981.00	\$19,532.53	\$31,726.52	(\$1,278.05) 39.08

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$253.52	\$1,246.48	(\$1,500.00) 0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$253.52	\$1,246.48	(\$1,500.00) 0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$116,179.92	\$299,686.72	\$10,768.36 27.23
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$11,463.12	\$0.00	\$32,445.88 26.10
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$778.22	\$0.00	(\$778.22) 0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$2,099.40	\$0.00	\$4,991.60 29.60
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$244.83	\$0.00	\$633.17 27.88
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$156.77	\$0.00	\$480.23 24.61
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$2,040.02	\$0.00	\$2,921.98 41.11
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$26.30	\$0.00	\$101.70 20.54
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$85.80	\$0.00	\$120.20 41.65
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$18.80	\$0.00	\$26.20 41.77
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$30.40	\$0.00	\$42.60 41.64
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$40.00	\$0.00	\$160.00 20.00
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$409.00	\$553.00	\$0.00	(\$144.00) 135.20
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$20.00	\$8.60	\$0.00	\$11.40 43.00
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$3,137.08	\$0.00	(\$3,137.08) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$20,682.34	\$0.00	\$37,875.66 35.32
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$22,077.82	\$1,500.00	\$38,199.18	35.74
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$16,166.76	\$0.00	\$28,387.24	36.28
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$1,445.85	\$0.00	\$2,443.15	37.17
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$3,020.56	\$0.00	\$5,336.44	36.14
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$352.26	\$0.00	\$622.74	36.12
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$240.97	\$0.00	\$466.03	34.08
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$1,429.44	\$0.00	\$2,333.56	37.98
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$26.30	\$0.00	\$41.70	38.67
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$42.90	\$0.00	\$69.10	38.30
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$18.80	\$0.00	\$30.20	38.36
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$29.00	\$0.00	\$46.00	38.66
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$61.74	\$0.00	\$9.26	86.95
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
Subtotal of Element: [Function] 2130 - Health Services		\$62,620.00	\$22,838.88	\$0.00	\$39,781.12	36.47
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$62,620.00	\$22,838.88	\$6,184.00	\$33,597.12	36.47
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$0.00	\$58,554.09	\$4,145.16	(\$62,699.25)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$58,554.09	\$4,145.16	(\$62,699.25)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$58,554.09	\$4,145.16	(\$62,699.25)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$0.00	\$17,829.15	\$209,670.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$74.14	\$0.00	\$3,543.86	2.04
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$74.14	\$0.00	\$3,543.86	2.05
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$58,554.09	\$54,408.93	\$156,221.98	21.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$58,554.09	\$54,408.93	\$156,221.98	21.75
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$58,628.23	\$54,408.93	\$159,765.84	21.49

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$37.54	\$0.00	\$1,825.46 2.01
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$37.54	\$0.00	\$1,825.46 2.02
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$21,394.52	(\$1,394.52) 0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$58,554.09	\$58,554.09	\$42,923.82 36.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$58,554.09	\$79,948.61	\$41,529.30 32.52
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$58,591.63	\$79,948.61	\$43,354.76 32.21
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,393.00	\$0.00	\$0.00	\$3,393.00 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$3,393.00	\$0.00	\$0.00	\$3,393.00 0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$3,393.00	\$0.00	\$0.00	\$3,393.00 0.00
Grand Total		\$5,703,674.00	\$1,886,248.22	\$3,075,531.13	\$741,894.65 33.07