

El Camino Real Academy
Statement of Financial Position
6/30/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$415,363.68	\$68,739.09	\$0.00	\$15,801.13	(\$8,817.36)	\$0.00	(\$2,958.58)	(\$17,139.76)	\$0.00	\$0.00	(\$56,082.96)	(\$14,309.00)	\$4,272.94
Subtotal of Account Type: Asset	\$415,463.68	\$68,739.09	\$5,371.06	\$15,801.13	(\$8,817.36)	\$0.00	(\$2,958.58)	(\$17,139.76)	\$0.00	\$0.00	(\$56,082.96)	(\$14,309.00)	\$4,272.94
Subtotal of Account Group: Assets	\$415,463.68	\$68,739.09	\$5,371.06	\$15,801.13	(\$8,817.36)	\$0.00	(\$2,958.58)	(\$17,139.76)	\$0.00	\$0.00	(\$56,082.96)	(\$14,309.00)	\$4,272.94
23011 - Accrued Salaries and Benefits	\$153,289.96	\$0.00	\$0.00	\$7,161.54	\$1,450.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.18	\$0.00	\$658.80
23111 - Federal Income Taxes	\$1,787.46	\$0.00	\$0.00	\$90.38	\$20.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.49	\$0.00	\$9.55
23112 - State Taxes	(\$3.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$393.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50	\$0.00	\$2.18
23114 - ERB State Retirement Contributions	\$102,278.42	\$0.00	\$0.00	\$4,933.44	\$1,460.53	\$0.00	\$488.77	\$0.00	\$0.00	\$0.00	\$10,528.73	\$0.00	\$1,214.98
23115 - RHC State Retirement Contributions	\$11,258.14	\$0.00	\$0.00	\$542.39	\$159.54	\$0.00	\$52.65	\$0.00	\$0.00	\$0.00	\$1,155.91	\$0.00	\$131.89
23116 - Medical Insurance Premiums	\$27,605.85	\$0.00	\$0.00	\$2,780.72	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.40	\$0.00	\$695.76
23117 - Dental Insurance Premiums	\$1,124.83	\$0.00	\$0.00	\$116.68	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$28.60
23118 - Vision Insurance Premiums	\$243.69	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.96	\$0.00	\$6.26
23119 - Long-Term Disability Insurance Premiums	\$450.20	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96	\$0.00	\$10.84
23120 - Voluntary Life Premiums	\$270.18	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.08	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$455.91	\$0.00	\$0.00	\$7.18	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$5.26
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	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,069.06	\$0.00	\$0.00	\$116.00	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.72	\$0.00	\$167.10
Subtotal of Account Type: Liability	\$300,374.38	\$0.00	\$0.00	\$15,818.57	\$3,454.74	\$0.00	\$541.42	\$0.00	\$0.00	\$0.00	\$31,547.43	\$0.00	\$2,931.22
32300 - Unreserved Fund Balance	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59
Net Increase/Decrease	(\$71,762.89)	\$10,607.38	(\$138.06)	\$32,634.47	\$305.26	\$8,161.31	(\$600.00)	(\$4,687.76)	\$25,571.49	\$3,588.00	\$7,657.47	(\$14,309.00)	(\$39,968.87)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	\$0.00	(\$3,500.00)	(\$17,139.76)	\$0.00	\$0.00	(\$87,630.39)	(\$14,309.00)	\$1,341.72
Subtotal of Account Group: Liabilities/Fund Balance	\$415,463.68	\$68,739.09	\$5,371.06	\$15,801.13	(\$8,817.36)	\$0.00	(\$2,958.58)	(\$17,139.76)	\$0.00	\$0.00	(\$56,082.96)	(\$14,309.00)	\$4,272.94

El Camino Real Academy
Statement of Financial Position
6/30/2023

Description	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid- 19 Testing Program	31200 - Public School Capital Outlay	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,371.06
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$3,535.88	\$0.00	(\$2,646.46)	(\$63,139.10)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$364,788.66
Subtotal of Account Type: Asset	\$3,535.88	\$0.00	(\$2,646.46)	(\$63,139.10)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$370,259.72
Subtotal of Account Group: Assets	\$3,535.88	\$0.00	(\$2,646.46)	(\$63,139.10)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$370,259.72
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$856.80	\$0.00	\$0.00	\$0.00	\$0.00	\$177,684.67
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.34
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.44)
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$432.86
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$557.00	\$1,721.82	\$0.00	\$0.00	\$0.00	\$0.00	\$123,183.69
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$60.00	\$186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,547.31
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36,334.29
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.69
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$614.62
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$331.30
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$511.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.80
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$617.00	\$3,306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$358,591.69
32300 - Unreserved Fund Balance	\$0.00	(\$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	\$3,535.88	\$5,651.72	\$3,536.54	(\$11,210.87)	\$0.00	(\$282.05)	(\$42,466.76)	(\$3,304.22)	(\$87,480.96)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Subtotal of Account Group: Liabilities/Fund Balance	\$3,535.88	\$0.00	(\$2,646.46)	(\$63,139.10)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$370,259.72

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
2530 - Printing, Publishing, and Duplicating Services	\$26,686.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$71,787.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$8,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$418,708.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$2,655.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$284,343.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$27,097.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,605,457.43	\$284,343.57	\$12,884.37	\$178,460.00	\$65,885.00	\$0.00	\$3,500.00	\$17,139.76
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	(\$71,762.89)	\$10,607.38	(\$138.06)	\$32,634.47	\$305.26	\$8,161.31	(\$600.00)	(\$4,687.76)
Fund Balance, Beginning of year	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)
Fund Balance, End of year	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	\$0.00	(\$3,500.00)	(\$17,139.76)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2023

Description	24308 -	24316 - Air	24330 - ARP	24346 - 25153 - Title XIX	26244 -	27107 - 2012 GO	27202 -	
	CRSSA	Quality 2	ESSER III	Special Ed Grant	MEDICAID 3/21 Y	Donations & Grants	Library SB66	OpenScience
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,084.85	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Categorical donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$0.00	\$0.00
41924 - Revenue from District	\$25,571.49	\$3,588.00	\$436,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.12	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$25,571.49	\$3,588.00	\$436,559.31	\$0.00	\$12,501.12	\$100,554.85	\$5,651.72	\$6,800.00
1000 - Instruction	\$0.00	\$0.00	\$76,990.88	\$0.00	\$0.00	\$934.47	\$0.00	\$3,263.46
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$0.00	\$77,992.02	\$0.00	\$19,534.67	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$43,763.86	\$5,037.00	\$6,231.50	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$7,665.75	\$20,805.00	\$0.00	\$0.00	\$0.00
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$1,606.25	\$4,304.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$72,282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,234.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$81,977.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$0.00	\$0.00	\$68,794.28	\$0.00	\$1,594.82	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2023

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - 25153 - Title XIX		26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience
				Special Ed Grant	MEDICAID 3/21 Y			
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,850.50	\$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	\$0.00	\$0.00	\$428,901.84	\$14,309.00	\$52,469.99	\$97,018.97	\$0.00	\$3,263.46
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	\$25,571.49	\$3,588.00	\$7,657.47	(\$14,309.00)	(\$39,968.87)	\$3,535.88	\$5,651.72	\$3,536.54
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	\$0.00	(\$5,651.72)	(\$6,800.00)
Fund Balance, End of year	\$0.00	\$0.00	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2023

Description	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,686.23
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,787.21
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.12
2610 - Operation of Buildings	\$4,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,448.09
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.97
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,343.57
4000 - Capital Outlay	\$0.00	\$250,797.00	\$253,738.71	\$171,015.38	\$16,042.22	\$718,691.30
Total Expenditure	\$84,262.98	\$250,797.00	\$256,298.88	\$172,313.87	\$16,042.22	\$5,543,348.34
Total Other Financing Sources (Uses)	\$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	(\$11,210.87)	\$0.00	(\$282.05)	(\$42,466.76)	(\$3,304.22)	(\$87,480.96)
Fund Balance, Beginning of year	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$66,446.03)	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03

El Camino Real Academy

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

6/1/23 - 6/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	6/1/2023	121756	ADP, Inc.	direct deposit, taxes, fees	\$87,353.51
Operational	6/2/2023	5516	PNM	Check issued in May 31, 2023 voided, reissued below	(\$4,868.42)
Operational	6/2/2023	5517	PNM		\$4,617.51
Operational	6/2/2023	5518	Barnes and Noble Booksellers	Title 1 funded books for students	\$1,607.00
Operational	6/5/2023	121757	Canon Financial Services, Inc.	phone lease	\$2,357.92
Operational	6/6/2023	121758	New Mexico Educational Retirement Board		\$51,887.52
Operational	6/9/2023	5519	Gallo, Dominique	registration for leap conf	\$75.00
Operational	6/9/2023	5520	Home Depot	small equipment for SEL classes	\$705.63
Operational	6/9/2023	5521	Orkin		\$274.72
Operational	6/9/2023	5522	Sara Van-Note	Lavendar grant expenses	\$51.60
Operational	6/9/2023	5523	LSG and Associates INC.	Ancillary services	\$9,236.50
Operational	6/12/2023	121759	First Financial Administrators		\$1,945.80
Operational	6/12/2023	121760	New Mexico Public Schools Ins. Authority		\$27,118.04
Operational	6/12/2023	121761	NM Retiree Health Care Authority		\$5,315.45
Operational	6/15/2023	121762	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	6/15/2023	121763	US Bank	bank fees	\$123.62
Operational	6/15/2023	121764	ADP, Inc.	direct deposit, taxes, fees	\$117,985.51
Operational	6/15/2023	5524	US Bank	Grant exp pd by CC	\$359.41
Operational	6/16/2023	5525	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	6/16/2023	5526	New Mexico Charter School Educational Services Association	BM consulting	\$4,661.25
Operational	6/16/2023	5527	Albuquerque Charter School League	spring athletics exp	\$225.00
Operational	6/16/2023	5528	Bill's Lock And Key	facility maint	\$121.22
Operational	6/16/2023	5529	Fiber Platform LLC	internet fiber	\$65.10
Operational	6/16/2023	5530	Graduation Source LLC	Grad caps and gowns - kinder SA reimbursed Ops	\$640.17
Operational	6/16/2023	5531	LSG and Associates INC.	Ancillary services	\$21,540.51
Operational	6/16/2023	5532	Oriental Trading Company, Inc.	Kinder grad supplies SA reimbursed Ops	\$174.97
Operational	6/16/2023	5533	Precision Janitorial LLC	Janitorial services	\$3,792.80
Operational	6/22/2023	121765	Canon Financial Services, Inc.	Copier lease	\$2,076.56
Operational	6/24/2023	5534	A1 Sewer & Drain Service	Cafeteria install water heater	\$2,036.48
Operational	6/24/2023	5535	Academic Therapy Publications	supplies	\$45.00
Operational	6/24/2023	5536	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	6/24/2023	5537	New Mexico Charter School Educational Services Association	BM consulting	\$4,800.00

Acct	Date	Number	Payee	Description	Amount
Operational	6/24/2023	5538	Abuquerque Bernalillo County water Utility Authority		\$3,978.78
Operational	6/24/2023	5539	Alpha & Omega Electric LLC	electrical work	\$1,066.04
Operational	6/24/2023	5540	American Waste Removal, Inc	grease drain service	\$149.53
Operational	6/24/2023	5541	Association of Supervision and Curriculum Development	teacher digital PD Title 2 funded	\$4,200.00
Operational	6/24/2023	5542	B&H Wholesale	PBS store exp SA reimbursed Ops	\$144.00
Operational	6/24/2023	5543	CDWG, Inc	projector lamps	\$225.24
Operational	6/24/2023	5544	Citrix	sharefile subscription	\$1,599.06
Operational	6/24/2023	5545	Cognia Inc.	NM state teting	\$1,160.44
Operational	6/24/2023	5546	Comfort Systems	quarterly PM and upgraded filters funded by Covid grant	\$6,450.78
Operational	6/24/2023	5547	Cooperative Educational Services	Ancillary services and Sped Consulting	\$20,435.75
Operational	6/24/2023	5548	Coppola Supply, Inc.	Janitorial supplies	\$1,526.14
Operational	6/24/2023	5549	Crystal Springs Water	bottled water and dispenses	\$153.12
Operational	6/24/2023	5550	Fiber Platform LLC	internet fiber	\$65.10
Operational	6/24/2023	5551	Harris	check supplies	\$241.90
Operational	6/24/2023	5552	Home Depot	lavendar grant expenses	\$301.77
Operational	6/24/2023	5553	ITSQuest, Inc.	substitute services	\$4,252.70
Operational	6/24/2023	5554	Kreider, Timothy DBA Curb Appeal	landscape maint	\$950.30
Operational	6/24/2023	5555	LSG and Associates INC.	Ancillary services	\$13,468.75
Operational	6/24/2023	5556	Lumen	T1 monthly cost	\$1,821.76
Operational	6/24/2023	5557	Matthews Fox, PC	attorney fees	\$4,616.83
Operational	6/24/2023	5558	Natl Council of Teachers of Mathematics	Math support title 2 funded	\$6,533.20
Operational	6/24/2023	5559	Nessle, Jim	reimburse for scissor lift for gym	\$230.00
Operational	6/24/2023	5560	New Mexico Gas Company		\$141.70
Operational	6/24/2023	5561	Orkin		\$137.36
Operational	6/24/2023	5562	Pacific Office Automation	quarterly overage costs	\$1,254.08
Operational	6/24/2023	5563	Planned Parenthood of the Rocky Mountains	health classes	\$1,000.00
Operational	6/24/2023	5564	Plants of the Southwest	lavendar grant expenses	\$116.10
Operational	6/24/2023	5565	PNM		\$5,405.96
Operational	6/24/2023	5566	Precision Janitorial LLC	Janitorial services	\$5,309.92
Operational	6/24/2023	5567	Preventive Pest Controll, LLC	bee infestation work	\$203.65
Operational	6/24/2023	5568	Printer's Press	howl bucks	\$537.67
Operational	6/24/2023	5569	Public Charter Schools of New Mexico	GC training	\$1,000.00
Operational	6/24/2023	5570	June Romero	hearing officer services	\$459.57
Operational	6/24/2023	5571	Safety Flare Inc.	fire extinguisher servicing	\$516.28
Operational	6/24/2023	5572	Scofield, Shannon	math consultant for school year 23	\$1,525.00
Operational	6/24/2023	5573	Security & Access Systems	quarterly monitoring	\$67.88
Operational	6/24/2023	5574	Shred-it USA. Inc.	shredding services	\$401.78
Operational	6/24/2023	5575	Dewey Solutions LLC	soil lavendar grant exps	\$465.00
Operational	6/24/2023	5576	Solution Tree	teacher digital PD Title 2 funded	\$4,900.00
Operational	6/24/2023	5577	Staples Advantage	office & classroom supplies	\$809.37

Acct	Date	Number	Payee	Description	Amount
Operational	6/24/2023	5578	T-Mobile	hotspots	\$420.00
Operational	6/24/2023	5579	Presbyterian Healthcare Services	EAP Program	\$261.00
Operational	6/24/2023	5580	Universal Waste Systems	garbage	\$2,644.54
Operational	6/24/2023	5581	Verizon Wireless	wireless services	\$399.90
Operational	6/24/2023	5582	Saylor, Rick	lease purchase June pymt	\$58,554.09
Operational	6/27/2023	5583	Barnes and Noble Booksellers	teacher PD books title 2 funded	\$447.39
Operational	6/27/2023	5584	Chavez, Michael A.	lobbyists	\$1,616.25
Operational	6/27/2023	5585	Dual language Education of New Mexico	GLAD training for 2 title 3 funded	\$120.00
Operational	6/27/2023	5586	ITSQuest, Inc.	substitute services	\$6,469.53
Operational	6/27/2023	5587	LSG and Associates INC.	Ancillary services	\$6,808.00
Operational	6/27/2023	5588	US Bank	Grant exp pd by CC	\$1,638.25
Operational	6/29/2023	121766	ADP, Inc.	direct deposit, taxes, fees	\$87,290.55
Operational	6/30/2023	5589	Doyle, Antoinette	manual payroll chk, ADP error	\$647.20
Student activities	6/9/2023	1393	Doyle, James	senior fundraising costs	\$134.55
Student activities	6/9/2023	1394	Home Depot	garden & grounds grant	\$78.63
Student activities	6/15/2023	1395	US Bank	student graduation and spring fling costs	\$711.18
Student activities	6/16/2023	1396	B&H Wholesale	PBIS store supplies	\$92.00
Student activities	6/24/2023	1397	B&H Wholesale	PBIS store supplies	\$92.00
Student activities	6/24/2023	1398	Uncle Cliff's Kiddieland dba Cliff's Amusement Park	check voided and reissued below	\$0.00
Student activities	6/24/2023	1399	Herff-Jones	check voided and reissued below	\$0.00
Student activities	6/24/2023	1400	Herrera Coaches, Inc	buses for student events	\$750.00
Student activities	6/24/2023	1401	Main Event	student events	\$402.58
Student activities	6/24/2023	1402	National Hispanic Cultural Center	senior graduatin	\$2,230.00
Student activities	6/24/2023	1403	Oriental Trading Company, Inc.	spring fling event supplies	\$264.13
Student activities	6/24/2023	1404	Portillo-Rodriguez, Dora E	senior grad roses	\$116.97
Student activities	6/27/2023	1405	Uncle Cliff's Kiddieland dba Cliff's Amusement Park	student events	\$718.45
Student activities	6/27/2023	1406	Herff-Jones	diplomas and covers	\$150.65
Student activities	6/27/2023	1407	Scofield, Mary	dresses for ballet folklorico class	\$418.36
Total					<u>\$620,043.83</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$637,224.03	\$0.00 \$16,500.97	97.47
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$52,399.88	\$0.00 \$8,700.12	85.76
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$90,428.74	\$0.00 (\$10,260.74)	112.79
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	\$137,363.03	\$0.00 \$63,418.97	68.41
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$15,437.85	\$0.00 \$16,698.15	48.03
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$220,812.94	\$0.00 (\$159,712.94)	361.39
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	\$43,570.21	\$0.00 \$24,179.79	64.31
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	\$77,207.99	\$0.00 \$18,397.01	80.75
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$11,761.20	\$0.00 \$7,103.80	62.34
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$4,375.60	\$0.00 (\$1,114.60)	134.17
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$8,449.69	\$0.00 (\$872.69)	111.51
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$29,409.22	\$0.00 (\$29,409.22)	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	\$7,709.38	\$0.00 \$6,062.62	55.97
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,877.40	\$0.00 (\$1,877.40)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00 \$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$7,125.00	\$0.00 (\$7,125.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$54,503.37	\$0.00 (\$20,215.37)	158.95
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$117,062.02	\$0.00 (\$546.02)	100.46
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$8,986.64	\$0.00 \$881.36	91.06
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$15,508.35	\$0.00 (\$2,561.35)	119.78

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
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	\$23,777.91	\$0.00 \$8,648.09	73.32
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,647.65	\$0.00 \$2,542.35	51.01
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$38,045.14	\$0.00 (\$28,177.14)	385.54
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00 \$3,916.00	0.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00 \$8,295.00	0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$12,421.38	\$0.00 \$3,017.62	80.45
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$2,017.07	\$0.00 \$1,029.93	66.19
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$750.41	\$0.00 (\$223.41)	142.39
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$1,449.12	\$0.00 (\$225.12)	118.39
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$4,656.07	\$0.00 (\$4,656.07)	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	\$1,322.15	\$0.00 \$901.85	59.44
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$321.97	\$0.00 (\$321.97)	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00 \$371.00	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$0.00	\$1,221.95	\$0.00 (\$1,221.95)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$6,357.23	\$0.00 (\$2,111.23)	149.72
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$13,841.33	\$0.00 \$588.67	95.92
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$1,048.06	\$0.00 \$173.94	85.76
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$1,808.55	\$0.00 (\$205.55)	112.82
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	\$2,769.88	\$0.00 \$1,246.12	68.97
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$308.70	\$0.00 \$334.30	48.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$4,264.77	\$0.00 (\$3,042.77)	348.99

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00 \$485.00	0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00 \$1,027.00	0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$1,432.59	\$0.00 \$480.41	74.88
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$235.22	\$0.00 \$141.78	62.39
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$87.51	\$0.00 (\$22.51)	134.63
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$168.99	\$0.00 (\$16.99)	111.17
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$543.00	\$0.00 (\$543.00)	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	\$154.19	\$0.00 \$120.81	56.06
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$37.55	\$0.00 (\$37.55)	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00 \$46.00	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$142.50	\$0.00 (\$142.50)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$2,865.11	\$0.00 \$854.89	77.01
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$158.90	\$0.00 (\$158.90)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$41.85	\$0.00 (\$41.85)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00 (\$212.78)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$5,153.54	\$0.00 (\$1,205.54)	130.53
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$9,384.72	\$0.00 \$1,077.28	89.70
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$758.84	\$0.00 \$127.16	85.64
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$1,299.65	\$0.00 (\$137.65)	111.84
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00 \$388.00	0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00 \$737.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$1,927.70	\$0.00 \$983.30	66.22
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$205.77	\$0.00 \$260.23	44.15
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$3,128.33	\$0.00 (\$2,242.33)	353.08
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00 \$352.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
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	\$1,040.54	\$0.00 \$345.46	75.07
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$170.54	\$0.00 \$103.46	62.24
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$63.44	\$0.00 (\$16.44)	134.97
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$122.52	\$0.00 (\$12.52)	111.38
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$419.48	\$0.00 (\$419.48)	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	\$111.79	\$0.00 \$88.21	55.89
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$27.22	\$0.00 (\$27.22)	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00 \$33.00	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$0.00	\$103.31	\$0.00 (\$103.31)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$14,249.85	\$0.00 (\$384.85)	102.77
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$56,176.99	\$0.00 \$3,439.01	94.23
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00 \$10,420.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$0.00	\$1,568.00	\$0.00 (\$1,568.00)	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	\$10,226.90	\$0.00 \$6,147.10	62.45
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$2,190.34	\$0.00 (\$2,190.34)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$10,857.51	\$0.00 (\$437.51)	104.19
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$723.25	\$0.00 (\$339.25)	188.34
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$887.24	\$0.00 (\$183.24)	126.02
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$65.75	\$0.00 (\$1.75)	102.73
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$215.66	\$0.00 (\$23.66)	112.32
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	\$118.99	\$0.00 \$86.01	58.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$36.82	\$0.00 \$27.18	57.53
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$164.37	\$0.00 (\$100.37)	256.82
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	\$862.29	\$0.00 (\$450.29)	209.29
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$1,720.12	\$0.00 \$402.88	81.02
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	\$298.92	\$0.00 (\$92.92)	145.10
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	\$333.23	\$0.00 \$305.77	52.14
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$130.20	\$0.00 (\$130.20)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$471.89	\$0.00 (\$79.89)	120.38
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$110.92	\$0.00 (\$65.92)	246.48
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$374.87	\$0.00 \$92.13	80.27
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$106.00	\$0.00 (\$30.00)	139.47
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$90.24	\$0.00 (\$0.24)	100.26
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	\$23.91	\$0.00 \$52.09	31.46
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$97.44	\$0.00 (\$21.44)	128.21
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$278.62	\$0.00 (\$74.62)	136.57
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$457.20	\$0.00 \$231.80	66.35
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$118.75	\$0.00 (\$118.75)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$89.52	\$0.00 (\$89.52)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$482.31	\$0.00 (\$482.31)	0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00 \$58.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$1,122.32	\$0.00 (\$322.32)	140.29
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$1,276.09	\$0.00 (\$176.09)	116.00
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	\$186.45	\$0.00 (\$186.45)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$294.54	\$0.00 \$5.46	98.18
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	\$262.53	\$0.00 \$157.47	62.50
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$52.54	\$0.00 \$47.46	52.54
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$527.80	\$0.00 (\$327.80)	263.90
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	\$113.48	\$0.00 (\$113.48)	0.00
11000-1000-52500-4040-001069-1412	Instruction-Unemployment Compensation	\$0.00	\$4.33	\$0.00 (\$4.33)	0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$15.87	\$0.00 (\$15.87)	0.00
11000-1000-52500-4040-001069-1416	Instruction-Unemployment Compensation	\$0.00	\$7.54	\$0.00 (\$7.54)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$89.76	\$0.00 (\$89.76)	0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$15.55	\$0.00 (\$15.55)	0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$6.95	\$0.00 (\$6.95)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$18.40	\$0.00 (\$18.40)	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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
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	\$184.90	\$0.00 (\$124.90)	308.16
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$301.00	\$0.00 (\$191.00)	273.63
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00 (\$2.90)	129.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$43.00	\$0.00 (\$13.00)	143.33
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00 \$10.00	0.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00 \$10.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$25.80	\$0.00 \$14.20	64.50
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00 \$1.40	86.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$25.80	\$0.00 (\$15.80)	258.00
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	\$336.53	\$0.00 \$30,242.47	1.10
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$35,648.37	\$0.00 (\$23,448.37)	292.19
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$913.75	\$0.00 \$2,086.25	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$968.00	\$0.00 (\$968.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,966.00	\$0.00 (\$2,966.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$57,365.00	\$53,343.52	\$0.00 \$4,021.48	92.98
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,687.54	\$0.00 (\$6,687.54)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,819.84	\$0.00 (\$10,819.84)	0.00
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$0.00	\$249.75	\$0.00 (\$249.75)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$25,880.00	\$20,288.04	\$0.00 \$5,591.96	78.39

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$6,501.81	\$0.00 \$6,820.19	48.80
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,525.80	\$0.00 (\$1,525.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,343,856.00	\$2,327,950.34	\$0.00 \$15,905.66	99.32
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$50,162.20	\$0.00 (\$0.20)	100.00
11000-2110-51300-4040-001069-1217	Attendance and Social Work Services-Additional Compensation	\$0.00	\$1,502.00	\$0.00 (\$1,502.00)	0.00
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$8,602.91	\$0.00 (\$1,163.91)	115.64
11000-2110-52111-4040-001069-1217	Attendance and Social Work Services-Educational Retirement	\$0.00	\$257.60	\$0.00 (\$257.60)	0.00
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$1,003.27	\$0.00 (\$82.27)	108.93
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$30.04	\$0.00 (\$2.04)	107.28
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$727.38	\$0.00 (\$59.38)	108.88
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$21.78	\$0.00 (\$1.78)	108.90
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$63.12	\$0.00 (\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$108.56	\$0.00 (\$8.56)	108.56
11000-2110-52500-4040-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$0.00	\$2.48	\$0.00 (\$2.48)	0.00
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	\$12.90	\$0.00 (\$2.90)	129.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00 (\$840.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$20,983.81	\$0.00 (\$183.81)	100.88
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$68,436.21	\$0.00 (\$760.21)	101.12
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$30,129.27	\$0.00 \$2,645.73	91.92
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$5,488.50	\$0.00 \$1,031.50	84.17
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$11,736.80	\$0.00 (\$807.80)	107.39
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$5,167.07	\$0.00 (\$1,634.07)	146.25
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$842.06	\$0.00 \$210.94	79.96
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$1,368.77	\$0.00 (\$14.77)	101.09
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$602.57	\$0.00 (\$164.57)	137.57
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$98.20	\$0.00 \$32.80	74.96
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$921.46	\$0.00 \$59.54	93.93
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$415.57	\$0.00 (\$98.57)	131.09
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$71.56	\$0.00 \$22.44	76.12
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,136.00	\$6,136.40	\$0.00 (\$0.40)	100.00
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$1,652.00	\$1,651.50	\$0.00 \$0.50	99.96
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$63.12	\$0.00 \$0.88	98.62
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$19.32	\$0.00 (\$3.32)	120.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$205.92	\$0.00 \$0.08	99.96
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$0.00 \$80.11	47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$45.12	\$0.00 (\$0.12)	100.26
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$31.28	\$0.00 (\$6.28)	125.12
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$150.02	\$0.00 (\$6.02)	104.18
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$58.79	\$0.00 (\$58.79)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$97.82	\$0.00 \$2.18	97.82
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$34.17	\$0.00 \$15.83	68.34
11000-2120-52500-4040-001069-1211	Guidance Services-Unemployment Compensation	\$0.00	\$7.85	\$0.00 (\$7.85)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
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	\$30.10	\$0.00 (\$20.10)	301.00
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	\$3,758.52	\$0.00 \$2,504.48	60.01
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$2,365.00	\$0.00 \$581.00	80.27
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$644.58	\$0.00 \$366.42	63.75
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$405.60	\$0.00 \$70.40	85.21
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$75.17	\$0.00 \$49.83	60.13
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$47.30	\$0.00 \$11.70	80.16
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$59.04	\$0.00 \$31.96	64.87
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$34.30	\$0.00 \$8.70	79.76
11000-2130-52500-4040-001069-1215	Health Services-Unemployment Compensation	\$0.00	\$3.31	\$0.00 (\$3.31)	0.00
11000-2130-52500-4040-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$6.37	\$0.00 (\$6.37)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$108.64	\$0.00 \$1,391.36	7.24
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$4,500.00	\$2,372.50	\$0.00 \$2,127.50	52.72
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$5,025.00	\$0.00 (\$25.00)	100.50
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$30,000.00	\$16,947.81	\$0.00 \$13,052.19	56.49
11000-2150-53212-2000-001069-0000	Therapists - Contracted	\$33,203.00	\$27,488.75	\$0.00 \$5,714.25	82.78
11000-2150-53216-2000-001069-0000	Audiologists - Contracted	\$0.00	\$174.13	\$0.00 (\$174.13)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapists - Contracted	\$13,680.00	\$11,179.00	\$0.00 \$2,501.00	81.71
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$37,983.15	\$0.00 (\$3,670.15)	110.69
11000-2190-51300-4040-001069-1217	Compensation	\$4,129.00	\$1,213.00	\$0.00 \$2,916.00	29.37
11000-2190-51300-4040-001069-1218	Compensation	\$2,488.85	\$1,607.00	\$0.00 \$881.85	64.56
11000-2190-52111-4025-001069-1217	Retirement	\$5,542.00	\$6,514.10	\$0.00 (\$972.10)	117.54
11000-2190-52111-4040-001069-1217	Retirement	\$1,009.00	\$208.02	\$0.00 \$800.98	20.61

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2190-52111-4040-001069-1218	Retirement	\$744.00	\$275.60	\$0.00 \$468.40	37.04
11000-2190-52112-4025-001069-1217	Health	\$686.00	\$759.60	\$0.00 (\$73.60)	110.72
11000-2190-52112-4040-001069-1217	Health	\$97.00	\$24.26	\$0.00 \$72.74	25.01
11000-2190-52112-4040-001069-1218	Health	\$92.00	\$32.14	\$0.00 \$59.86	34.93
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$550.80	\$0.00 (\$52.80)	110.60
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$17.58	\$0.00 \$52.42	25.11
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$28.23	\$0.00 \$38.77	42.13
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	\$63.12	\$0.00 \$0.88	98.62
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00 \$73.00	0.00
11000-2190-52500-4025-001069-1217	Compensation	\$100.00	\$101.95	\$0.00 (\$1.95)	101.95
11000-2190-52500-4040-001069-1217	Compensation	\$0.00	\$2.00	\$0.00 (\$2.00)	0.00
11000-2190-52500-4040-001069-1218	Compensation	\$0.00	\$3.78	\$0.00 (\$3.78)	0.00
11000-2190-52710-4025-001069-1217	Compensation Premium	\$432.00	\$0.00	\$0.00 \$432.00	0.00
11000-2190-52720-4025-001069-1217	Compensation Employer's Fee	\$10.00	\$12.90	\$0.00 (\$2.90)	129.00
11000-2190-53414-0000-001069-0000	Professional/Technical Services	\$0.00	\$900.21	\$0.00 (\$900.21)	0.00
11000-2190-53414-4025-001069-0000	Professional/Technical Services	\$1,900.00	\$0.00	\$0.00 \$1,900.00	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		\$368,037.85	\$341,339.11	\$0.00 \$26,698.74	93.00%
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$20,000.00	\$15,692.28	\$0.00 \$4,307.72	78.46
11000-2230-51300-4040-001069-1511	Instruction-Related Technology-Additional Compensation	\$0.00	\$775.38	\$0.00 (\$775.38)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$2,691.19	\$0.00 (\$2,691.19)	0.00
11000-2230-52111-4040-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$132.98	\$0.00 (\$132.98)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$313.82	\$0.00 (\$313.82)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2230-52112-4040-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$15.51	\$0.00 (\$15.51)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$208.04	\$0.00 (\$208.04)	0.00
11000-2230-52220-4040-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$11.24	\$0.00 (\$11.24)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$2,064.96	\$0.00 (\$2,064.96)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$21.04	\$0.00 (\$21.04)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$68.64	\$0.00 (\$68.64)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$15.02	\$0.00 (\$15.02)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$36.48	\$0.00 (\$36.48)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$48.67	\$0.00 (\$48.67)	0.00
11000-2230-52500-4040-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$2.56	\$0.00 (\$2.56)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00 (\$8.60)	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$46,714.00	\$40,545.90	\$0.00 \$6,168.10	86.79
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$66,714.00	\$62,652.31	\$0.00 \$4,061.69	93.91
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$127,221.45	\$0.00 (\$402.45)	100.31
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$26,100.00	\$18,359.42	\$0.00 \$7,740.58	70.34
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$3,694.00	\$0.00 \$111.00	97.08
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$547.04	\$0.00 \$624.96	46.67
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$21,820.41	\$0.00 (\$1,340.41)	106.54
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$3,148.95	\$0.00 \$3,166.05	49.86
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$633.52	\$0.00 (\$18.52)	103.01
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$93.82	\$0.00 \$95.18	49.64
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$2,544.64	\$0.00 (\$8.64)	100.34
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$367.17	\$0.00 \$414.83	46.95

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$73.88	\$0.00 \$2.12	97.21
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$10.94	\$0.00 \$12.06	47.56
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$1,754.57	\$0.00 \$84.43	95.40
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00 \$300.99	46.91
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$53.56	\$0.00 \$1.44	97.38
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$7.93	\$0.00 \$9.07	46.64
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$4,962.24	\$0.00 (\$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	\$63.12	\$0.00 \$0.88	98.62
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$31.56	\$0.00 \$32.44	49.31
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$205.92	\$0.00 \$0.08	99.96
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$45.12	\$0.00 (\$0.12)	100.26
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$22.56	\$0.00 \$22.44	50.13
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$205.20	\$0.00 \$6.80	96.79
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$104.51	\$0.00 (\$4.51)	104.51
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00 \$43.43	56.57
11000-2310-52500-4040-001069-1111	Board of Education-Unemployment Compensation	\$0.00	\$6.83	\$0.00 (\$6.83)	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00 (\$8.60)	100.53
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	\$12.90	\$0.00 (\$2.90)	129.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00 \$5.70	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$1,000.00	\$0.00 (\$1,000.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$21,704.08	\$0.00 \$295.92	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$29,000.00	\$6,016.89	\$0.00 \$22,983.11	20.74

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$11,207.02	\$0.00 \$1,592.98	87.55
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical Services	\$3,600.00	\$0.00	\$0.00 \$3,600.00	0.00
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$0.00	\$159.99	\$0.00 (\$159.99)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$265,725.00	\$228,012.72	\$0.00 \$37,712.28	85.81
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00 (\$30,772.60)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$578.50	\$0.00 \$2,737.50	17.44
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$198.42	\$0.00 \$337.58	37.01
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$23.14	\$0.00 \$42.86	35.06
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	\$18.20	\$0.00 \$29.80	37.91
11000-2510-52500-4040-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$4.38	\$0.00 (\$4.38)	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	\$898.86	\$0.00 \$1,101.14	44.94
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/ Technical Services	\$95,015.00	\$55,029.16	\$0.00 \$39,985.84	57.91
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$25,197.63	\$0.00 (\$3,165.63)	114.36
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,488.60	\$0.00 \$6,011.40	19.84
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$0.00	\$11,076.90	\$0.00 (\$11,076.90)	0.00
11000-2580-52111-0000-001069-1511	Administrative Technology Services-Educational Retirement	\$0.00	\$1,899.66	\$0.00 (\$1,899.66)	0.00
11000-2580-52112-0000-001069-1511	Administrative Technology Services-ERA - Retiree Health	\$0.00	\$221.52	\$0.00 (\$221.52)	0.00
11000-2580-52220-0000-001069-1511	Administrative Technology Services-Medicare Payments	\$0.00	\$143.76	\$0.00 (\$143.76)	0.00
11000-2580-52311-0000-001069-1511	Medical Premiums	\$0.00	\$1,548.72	\$0.00 (\$1,548.72)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
11000-2580-52312-0000-001069-1511	Administrative Technology Services-Life	\$0.00	\$15.78	\$0.00 (\$15.78)	0.00
11000-2580-52313-0000-001069-1511	Administrative Technology Services-Dental	\$0.00	\$51.48	\$0.00 (\$51.48)	0.00
11000-2580-52314-0000-001069-1511	Administrative Technology Services-Vision	\$0.00	\$11.26	\$0.00 (\$11.26)	0.00
11000-2580-52315-0000-001069-1511	Administrative Technology Services-Disability	\$0.00	\$27.36	\$0.00 (\$27.36)	0.00
11000-2580-52500-0000-001069-1511	Administrative Technology Services-Unemployment Compensation	\$0.00	\$35.11	\$0.00 (\$35.11)	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$43,052.00	\$20,398.45	\$0.00 \$22,653.55	47.38
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$34,737.40	\$0.00 (\$3,819.40)	112.35
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,956.49	\$1,619.81	\$0.00 \$2,336.68	40.94
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$671.63	\$0.00 \$203.37	76.75
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$2,249.82	\$2,249.82	\$0.00 \$0.00	100.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$5,759.67	\$0.00 (\$1,759.67)	143.99
Other Support Services-Central Services		\$215,564.31	\$197,040.55	\$0.00 \$18,523.76	91.00%
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$87,627.65	\$0.00 \$9,033.35	90.65
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$8,791.31	\$0.00 (\$8,791.31)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$2,549.12	\$0.00 \$350.88	87.90
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$16,535.89	\$0.00 (\$924.89)	105.92
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$437.17	\$0.00 \$30.83	93.41
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$1,928.42	\$0.00 \$4.58	99.76
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$50.99	\$0.00 \$7.01	87.91
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$1,356.72	\$0.00 \$45.28	96.77
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$36.97	\$0.00 \$5.03	88.02
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$5,131.46	\$0.00 (\$2,243.46)	177.68
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$170.95	\$0.00 \$21.05	89.03

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51	
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$205.32	\$0.00 (\$102.32)	199.33	
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$62.08	\$0.00 (\$17.08)	137.95	
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$0.00	\$23.76	\$0.00 (\$23.76)	0.00	
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$292.25	\$0.00 \$7.75	97.41	
11000-2610-52500-4040-001069-1615	Operation of Buildings-Unemployment Compensation	\$0.00	\$3.73	\$0.00 (\$3.73)	0.00	
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	\$47.30	\$0.00 (\$17.30)	157.66	
11000-2610-54312-0000-001069-0000	Buildings And Grounds	\$0.00	\$945.50	\$0.00 (\$945.50)	0.00	
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$69,256.51	\$0.00 \$743.49	98.93	
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$27,000.00	\$26,230.13	\$0.00 \$769.87	97.14	
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$23,500.00	\$23,346.63	\$0.00 \$153.37	99.34	
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$10,862.55	\$0.00 \$457.45	95.95	
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$46,254.48	\$0.00 \$365.52	99.21	
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	\$35,000.00	\$34,624.13	\$0.00 \$375.87	98.92	
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$14,512.00	\$14,569.92	\$0.00 (\$57.92)	100.39	
11000-2690-54312-0000-001069-0000	Maintenance & Repair - Buildings And Grounds	\$500.00	\$310.00	\$0.00 \$190.00	62.00	
11000-2690-56118-0000-001069-0000	Supplies and Materials	\$5,000.00	\$2,345.47	\$0.00 \$2,654.53	46.90	
Other Operation & Maintenance of Plant		\$423,198.00	\$421,364.41	\$0.00	\$1,833.59	100.00%
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$37,961.08	\$27,097.99	\$0.00 \$10,863.09	71.38	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$37,961.08	\$27,097.99	\$0.00	\$10,863.09	71.38
Subtotal of Element: [Fund] 11000 - Operational		\$3,721,056.24	\$3,605,457.43	\$0.00	\$115,598.81	96.89

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$203,351.00	\$110,247.67	\$0.00 \$93,103.33	54.21
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$475.72	\$0.00 (\$475.72)	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$1,178.26	\$0.00 \$3,821.74	23.56
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$222,638.90	\$168,108.44	\$0.00 \$54,530.46	75.50
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$238.00	\$0.00 (\$238.00)	0.00
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$0.00	\$4,095.48	\$0.00 (\$4,095.48)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$430,989.90	\$284,343.57	\$0.00 \$146,646.33	65.97
Subtotal of Element: [Fund] 21000 - Food Services		\$430,989.90	\$284,343.57	\$0.00 \$146,646.33	65.97
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,154.40	\$0.00 (\$1,154.40)	0.00
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$2,230.00	\$0.00 (\$2,230.00)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$4,186.89	\$1,941.03	\$0.00 \$2,245.86	46.35
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$2,731.61	\$249.75 (\$2,981.36)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$4,827.33	\$41.01 \$5,545.33	46.35
Subtotal of Element: [Function] 1000 - Instruction		\$14,600.56	\$12,884.37	\$290.76 \$1,425.43	88.25
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$14,600.56	\$12,884.37	\$290.76 \$1,425.43	88.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$52,753.08	\$0.00 \$9,178.92	85.17
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$73,309.27	\$0.00 \$2,965.73	96.11
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$9,047.10	\$0.00 \$955.90	90.44

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$12,572.54	\$0.00 (\$253.54)	102.05
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$1,055.05	\$0.00 \$183.95	85.15
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$1,466.31	\$0.00 \$59.69	96.08
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$660.85	\$0.00 \$238.15	73.50
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$925.12	\$0.00 \$180.88	83.64
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$9,370.97	\$0.00 (\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$12,253.45	\$0.00 (\$1,838.45)	117.65
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$35.18	\$0.00 \$28.82	54.96
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$54.92	\$0.00 \$9.08	85.81
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$368.43	\$0.00 (\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$543.83	\$0.00 (\$151.83)	138.73
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$60.81	\$0.00 (\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$89.88	\$0.00 (\$13.88)	118.26
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$97.59	\$0.00 \$57.41	62.96
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$169.19	\$0.00 \$0.81	99.52
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$58.94	\$0.00 \$39.06	60.14
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$185.09	\$0.00 (\$85.09)	185.09
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00 (\$870.50)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00 (\$870.50)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00 (\$11.50)	215.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00 (\$2.90)	129.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$176,853.00	\$0.00 \$0.00	100.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,607.00	\$1,607.00	\$0.00 \$0.00	100.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,607.00	\$1,607.00	\$0.00 \$0.00	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51	
Title I - IASA		\$178,460.00	\$178,460.00	\$0.00	\$0.00	100.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$51,200.27	\$0.00 (\$86.27)	100.16	
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$8,780.84	\$0.00 (\$519.84)	106.29	
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$1,024.01	\$0.00 (\$2.01)	100.19	
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$709.95	\$0.00 \$31.05	95.80	
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$2,879.66	\$0.00 \$1,090.34	72.53	
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$36.58	\$0.00 \$14.42	71.72	
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$119.54	\$0.00 \$45.46	72.44	
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$52.95	\$0.00 \$2.05	96.27	
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$500.00	\$1,064.00	\$0.00 (\$564.00)	212.80	
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$17.20	\$0.00 (\$11.20)	286.66	
Subtotal of Element: [Function] 1000 - Instruction		\$65,885.00	\$65,885.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$65,885.00	\$0.00	\$0.00	100.00
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$0.00	\$1,755.00	\$0.00 (\$1,755.00)	0.00	
24153-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$300.98	\$0.00 (\$300.98)	0.00	
24153-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$35.10	\$0.00 (\$35.10)	0.00	
24153-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$25.45	\$0.00 (\$25.45)	0.00	
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$1,383.47	\$0.00 (\$1,383.47)	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	\$3,500.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00 \$17,156.00	0.00	

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
24154-1000-56113-1010-001069-0000	Instruction-Software	\$0.00	\$15,633.20	\$0.00 (\$15,633.20)	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$1,506.56	\$0.00 (\$1,506.56)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$17,139.76	\$0.00 \$16.24	99.91
Teacher/Principal Training & Recruiting		\$17,156.00	\$17,139.76	\$0.00 \$16.24	99.91
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,400.00	\$58,551.96	\$0.00 \$2,848.04	95.36
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$10,041.58	\$0.00 (\$1,853.58)	122.63
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$1,171.03	\$0.00 (\$157.03)	115.48
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$845.32	\$0.00 (\$110.32)	115.00
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$63.12	\$0.00 \$0.88	98.62
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$391.92	\$0.00 \$0.08	99.97
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$113.28	\$0.00 (\$18.28)	119.24
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$116.47	\$0.00 (\$16.47)	116.47
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	\$17.20	\$0.00 (\$7.20)	172.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,000.00	\$5,040.00	\$0.00 (\$40.00)	100.80
Subtotal of Element: [Function] 1000 - Instruction		\$76,998.00	\$76,990.88	\$0.00 \$7.12	99.99
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$38,708.00	\$32,028.69	\$0.00 \$6,679.31	82.74
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$0.00	\$19,974.00	\$0.00 (\$19,974.00)	0.00
24330-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$623.81	\$0.00 (\$623.81)	0.00
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$5,493.00	\$0.00 \$1,566.00	77.81
24330-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	\$3,532.51	\$0.00 (\$3,532.51)	0.00
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$640.53	\$0.00 \$233.47	73.28
24330-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$411.96	\$0.00 (\$411.96)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$351.52	\$0.00 \$282.48	55.44
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	\$269.00	\$0.00 (\$269.00)	0.00
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$10,469.82	\$0.00 (\$49.82)	100.47
24330-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$2,922.22	\$0.00 (\$2,922.22)	0.00
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$63.12	\$0.00 \$0.88	98.62
24330-2130-52312-0000-001069-1216	Health Services-Life	\$0.00	\$36.82	\$0.00 (\$36.82)	0.00
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$615.84	\$0.00 \$0.16	99.97
24330-2130-52313-0000-001069-1216	Health Services-Dental	\$0.00	\$120.12	\$0.00 (\$120.12)	0.00
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$101.76	\$0.00 \$0.24	99.76
24330-2130-52314-0000-001069-1216	Health Services-Vision	\$0.00	\$26.32	\$0.00 (\$26.32)	0.00
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$112.48	\$0.00 (\$19.48)	120.94
24330-2130-52315-0000-001069-1216	Health Services-Disability	\$0.00	\$45.50	\$0.00 (\$45.50)	0.00
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$83.11	\$0.00 \$16.89	83.11
24330-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$56.99	\$0.00 (\$56.99)	0.00
24330-2130-52720-0000-001069-1215	Fee	\$10.00	\$12.90	\$0.00 (\$2.90)	129.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00 \$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$26,317.50	\$0.00 (\$26,317.50)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$38,391.00	\$0.00	\$0.00 \$38,391.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$17,446.36	\$0.00 (\$17,446.36)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$57,198.00	\$50,274.54	\$0.00 \$6,923.46	87.89
24330-2190-52111-4025-001069-1218	Retirement	\$8,650.00	\$8,622.12	\$0.00 \$27.88	99.67
24330-2190-52112-4025-001069-1218	Health	\$1,071.00	\$1,005.45	\$0.00 \$65.55	93.87
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$623.42	\$0.00 \$153.58	80.23
24330-2190-52311-4025-001069-1218	Premiums	\$6,136.00	\$9,860.72	\$0.00 (\$3,724.72)	160.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$63.12	\$0.00 \$0.88	98.62
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$329.92	\$0.00 (\$123.92)	160.15

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$65.44	\$0.00 (\$20.44)	145.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$100.16	\$0.00 (\$31.16)	145.15
24330-2190-52500-4025-001069-1218	Compensation	\$100.00	\$85.63	\$0.00 \$14.37	85.63
24330-2190-52710-4025-001069-1218	Compensation Premium	\$0.00	\$1,226.00	\$0.00 (\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Compensation Employer's Fee	\$10.00	\$25.80	\$0.00 (\$15.80)	258.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$228,997.00	\$194,038.20	\$0.00 \$34,958.80	85.00%
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$64,775.00	\$64,024.63	\$0.00 \$750.37	98.84
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$10,980.30	\$0.00 (\$382.30)	103.60
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$1,280.61	\$0.00 \$32.39	97.53
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$882.68	\$0.00 \$69.32	92.71
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$5,489.00	\$3,509.37	\$0.00 \$1,979.63	63.93
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$41.17	\$0.00 \$6.83	85.77
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	\$0.00 \$304.95	33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$66.24	\$0.00 \$9.76	87.15
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$124.72	\$0.00 (\$124.72)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$70.66	\$0.00 \$79.34	47.10
24330-2410-52710-0000-001069-1112	Premium	\$0.00	\$827.00	\$0.00 (\$827.00)	0.00
24330-2410-52720-0000-001069-1112	Employer's Fee	\$8.00	\$12.90	\$0.00 (\$4.90)	161.25
Subtotal of Element: [Function] 2410 - Office of the Principal		\$83,871.00	\$81,977.33	\$0.00 \$1,893.67	97.74
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$40,923.00	\$40,845.97	\$0.00 \$77.03	99.81
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$7,005.17	\$0.00 (\$137.17)	101.99
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$816.87	\$0.00 (\$45.87)	105.94
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$556.44	\$0.00 \$2.56	99.54
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$3,455.80	\$0.00 \$0.20	99.99

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$63.12	\$0.00 \$0.88	98.62
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$0.00 \$60.10	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$45.12	\$0.00 (\$0.12)	100.26
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$85.58	\$0.00 (\$3.58)	104.36
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$134.11	\$0.00 (\$34.11)	134.11
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$641.00	\$486.00	\$0.00 \$155.00	75.81
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00 (\$7.20)	172.00
24330-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$15,240.00	\$15,240.00	\$0.00 \$0.00	100.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$68,862.00	\$68,794.28	\$0.00 \$67.72	99.90
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$7,131.00	\$7,101.15	\$0.00 \$29.85	99.58
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$7,131.00	\$7,101.15	\$0.00 \$29.85	99.58
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$465,859.00	\$428,901.84	\$0.00 \$36,957.16	92.07
24346-2140-53211-2000-001069-0000	Psychological Services - Diagnosticians - Contracted	\$5,559.00	\$5,037.00	\$0.00 \$522.00	90.60
24346-2140-53218-2000-001069-0000	Psychological Services Specialists - Contracted	\$8,750.00	\$0.00	\$0.00 \$8,750.00	0.00
24346-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$0.00	\$7,665.75	\$0.00 (\$7,665.75)	0.00
24346-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$0.00	\$1,606.25	\$0.00 (\$1,606.25)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services		\$14,309.00	\$14,309.00	\$0.00 \$0.00	0.00
Subtotal of Element: [Fund] 24346 - Special Ed Grant		\$14,309.00	\$14,309.00	\$0.00 \$0.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$55,734.00	\$11,463.12	\$0.00 \$44,270.88	20.56

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51	
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	\$9,119.00	\$2,099.40	\$0.00 \$7,019.60	23.02	
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$1,114.00	\$244.83	\$0.00 \$869.17	21.97	
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$807.59	\$156.77	\$0.00 \$650.82	19.41	
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	Fee	\$20.00	\$17.20	\$0.00 \$2.80	86.00	
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$1,980.81	\$0.00 (\$1,980.81)	0.00	
25153-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$529.25	\$0.00 (\$529.25)	0.00	
25153-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$5,702.25	\$0.00 (\$5,702.25)	0.00	
25153-2150-53212-2000-001069-0000	Therapists - Contracted	\$0.00	\$20,805.00	\$0.00 (\$20,805.00)	0.00	
25153-2160-53213-2000-001069-0000	Occupational Therapists - Contracted	\$0.00	\$4,304.00	\$0.00 (\$4,304.00)	0.00	
Subtotal of Element: [Function] 2100 - Other Student Support		\$72,817.59	\$50,875.17	\$0.00	\$21,942.42	0.70
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,594.82	\$0.00 \$1,624.18	49.54	
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,594.82	\$0.00	\$1,624.18	49.54
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$76,036.59	\$52,469.99	\$0.00	\$23,566.60	69.01
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$4,470.00	\$934.47	\$0.00 \$3,535.53	20.90	

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51	
Subtotal of Element: [Function] 1000 - Instruction		\$4,470.00	\$934.47	\$0.00	\$3,535.53	20.91
26244-2310-53413-0000-001069-0000	Board of Education-Legal	\$32,234.00	\$32,234.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$32,234.00	\$32,234.00	\$0.00	\$0.00	100.00
26244-2690-54312-0000-001069-0000	Maintenance & Repair - Buildings And Grounds	\$54,350.50	\$47,460.50	\$0.00	\$6,890.00	87.32
26244-2690-57331-0000-001069-0000	Assets (More Than \$5,000)	\$9,500.00	\$16,390.00	\$0.00	(\$6,890.00)	172.52
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Subtotal of Element: [Fund] 26244 - Donations & Grants		\$63,850.50	\$63,850.50	\$0.00	\$0.00	100.00
		\$100,554.50	\$97,018.97	\$0.00	\$3,535.53	96.48
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
27202-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
27202-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$343.00	\$343.00	\$0.00	\$0.00	100.00
27202-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$40.00	\$40.00	\$0.00	\$0.00	100.00
27202-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$29.00	\$29.00	\$0.00	\$0.00	100.00
27202-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$6.60	\$6.60	\$0.00	\$0.00	100.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$981.40	\$844.86	\$0.00	\$136.54	86.08
Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$3,263.46	\$0.00	\$136.54	95.98
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$3,263.46	\$0.00	\$136.54	95.98

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$11,679.65	\$0.00 \$30,188.35	27.89
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$44,660.73	\$0.00 (\$106.73)	100.23
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$3,253.16	\$0.00 \$635.84	83.65
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$2,003.06	\$0.00 \$5,180.94	27.88
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$8,217.24	\$0.00 \$139.76	98.32
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$233.59	\$0.00 \$604.41	27.87
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$958.31	\$0.00 \$16.69	98.28
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$169.35	\$0.00 \$437.65	27.89
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$659.91	\$0.00 \$47.09	93.33
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$3,455.80	\$0.00 \$307.20	91.83
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$63.12	\$0.00 \$4.88	92.82
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$102.96	\$0.00 \$9.04	91.92
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$45.12	\$0.00 \$3.88	92.08
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$88.14	\$0.00 (\$13.14)	117.52
28211-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$90.00	\$0.00	\$0.00 \$90.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$164.34	\$0.00 (\$93.34)	231.46
28211-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$13.00	\$0.00	\$0.00 \$13.00	0.00
28211-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00 (\$8.60)	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$65.00	\$4.30	\$0.00 \$60.70	6.61
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$14,500.00	\$3,857.60	\$0.00 \$10,642.40	26.60
Subtotal of Element: [Function] 2130 - Health Services		\$127,785.00	\$79,624.98	\$0.00 \$48,160.02	62.31
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$9,900.00	\$4,638.00	\$0.00 \$5,262.00	46.84
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$9,900.00	\$4,638.00	\$0.00 \$5,262.00	46.85

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51	
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$137,685.00	\$84,262.98	\$0.00	\$53,422.02	61.20
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$250,797.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$250,797.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$250,797.00	\$0.00	\$0.00	100.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$0.00	\$0.00	\$227,500.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$83,750.00	\$0.00	\$0.00	\$83,750.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$311,250.00	\$0.00	\$0.00	\$311,250.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$311,250.00	\$0.00	\$0.00	\$311,250.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$2,560.17	\$0.00	\$1,057.83	70.76
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$2,560.17	\$0.00	\$1,057.83	70.76
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$253,738.71	\$253,738.71	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,738.71	\$253,738.71	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$257,356.71	\$256,298.88	\$0.00	\$1,057.83	99.59
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$1,298.49	\$0.00	\$564.51	69.69
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$1,298.49	\$0.00	\$564.51	69.70
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$363,582.68	\$0.00 (\$91,273.68)	133.51
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$151,015.38	\$171,015.38	\$0.00 (\$20,000.00)	113.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$171,015.38	\$171,015.38	\$0.00 \$0.00	100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$172,878.38	\$172,313.87	\$0.00 \$564.51	99.67
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,130.00	\$16,042.22	\$0.00 \$87.78	99.45
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,130.00	\$16,042.22	\$0.00 \$87.78	99.46
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$16,130.00	\$16,042.22	\$0.00 \$87.78	99.46
Grand Total		\$6,239,696.88	\$5,543,348.34	\$290.76 \$696,057.78	88.84