

El Camino Real Academy
Statement of Financial Position
10/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$6,289.12	\$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
11711 - US Bank	\$695,977.95	\$34,382.82	\$0.00	(\$53,342.33)	(\$10,774.71)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00
Subtotal of Account Type: Asset	\$696,077.95	\$34,382.82	\$6,289.12	(\$53,342.33)	(\$10,774.71)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00
Subtotal of Account Group: Assets	\$696,077.95	\$34,382.82	\$6,289.12	(\$53,342.33)	(\$10,774.71)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$49,936.76	\$191.48	\$0.00	\$3,647.06	\$1,390.12	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,192.79	\$22.05	\$0.00	\$379.26	\$144.55	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$19,802.37	\$0.00	\$0.00	\$4,062.52	\$547.87	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$674.28	\$0.00	\$0.00	\$156.54	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$177.64	\$0.00	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$258.26	\$0.00	\$0.00	\$49.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$225.18	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$233.41	\$5.76	\$0.00	\$10.54	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,115.93	\$0.00	\$0.00	\$209.68	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$78,074.66	\$219.29	\$0.00	\$8,566.68	\$2,166.38	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	\$0.00	(\$87,630.39)
Net Increase/Decrease	\$502,913.99	(\$34,575.56)	\$918.06	(\$61,891.57)	(\$668.99)	\$3,500.00	\$15,193.28	(\$93,042.00)	\$87,630.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$618,003.29	\$34,163.53	\$6,289.12	(\$61,909.01)	(\$12,941.09)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$696,077.95	\$34,382.82	\$6,289.12	(\$53,342.33)	(\$10,774.71)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00

El Camino Real Academy
Statement of Financial Position
10/31/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	(\$13,348.01)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$94,698.50)	(\$48,927.62)
Subtotal of Account Type: Asset	\$0.00	(\$13,348.01)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$94,698.50)	(\$48,927.62)
Subtotal of Account Group: Assets	\$0.00	(\$13,348.01)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$94,698.50)	(\$48,927.62)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$1,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$121.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,851.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$15,869.66	\$6,211.62
Net Increase/Decrease	\$14,309.00	(\$16,541.38)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$60,000.00)	(\$110,568.16)	(\$55,139.24)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$15,199.66)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$94,698.50)	(\$48,927.62)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$13,348.01)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$94,698.50)	(\$48,927.62)

El Camino Real Academy
Statement of Financial Position
10/31/2023

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$6,289.12
11031 - Cash on Hand	\$0.00	\$100.00
11711 - US Bank	\$87.88	\$364,828.82
Subtotal of Account Type: Asset	\$87.88	\$371,217.94
Subtotal of Account Group: Assets	\$87.88	\$371,217.94
23112 - State Taxes	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$56,334.11
23115 - RHC State Retirement Contributions	\$0.00	\$5,860.17
23116 - Medical Insurance Premiums	\$0.00	\$24,930.16
23117 - Dental Insurance Premiums	\$0.00	\$866.14
23118 - Vision Insurance Premiums	\$0.00	\$209.78
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$321.44
23120 - Voluntary Life Premiums	\$0.00	\$254.90
23122 - Basic Life Insurance Premiums	\$0.00	\$259.70
23123 - 457 Plan	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$1,384.22
Subtotal of Account Type: Liability	\$0.00	\$90,878.66
32300 - Unreserved Fund Balance	\$87.88	\$11,668.03
Net Increase/Decrease	\$0.00	\$268,671.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$87.88	\$280,339.28
Subtotal of Account Group: Liabilities/Fund Balance	\$87.88	\$371,217.94

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI
3100 - Food Services Operations	\$0.00	\$93,549.80	\$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	\$985,260.05	\$93,549.80	\$1,215.29	\$61,891.57	\$12,939.41	\$0.00	\$1,946.48	\$93,042.00
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	\$502,913.99	(\$34,575.56)	\$918.06	(\$61,891.57)	(\$668.99)	\$3,500.00	\$15,193.28	(\$93,042.00)
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	\$0.00
Fund Balance, End of year	\$618,003.29	\$34,163.53	\$6,289.12	(\$61,909.01)	(\$12,941.09)	\$0.00	(\$1,946.48)	(\$93,042.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 10/31/2023

Description	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31400 - Special Capital Outlay- St
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	\$60,000.00
Total Expenditure	\$0.00	\$0.00	\$19,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$87,630.39	\$14,309.00	(\$16,541.38)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$60,000.00)
Fund Balance, Beginning of year	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00
Fund Balance, End of year	\$0.00	\$0.00	(\$15,199.66)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 10/31/2023

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$6,857.98	\$3,449.34	\$0.00	\$10,307.32
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$4,133.35
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$134,849.57
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$1,437,017.32
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$0.00	\$4,923.94
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$54,420.18
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$66,446.03
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$3,438.68
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$58,974.24
Total Revenue	\$6,857.98	\$3,449.34	\$0.00	\$1,774,510.63
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$646,406.81
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$409.50
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$29,034.35
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$31,251.57
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$37,980.66
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$17,767.00
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$1,181.25
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$34,470.73
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$23,244.64
2310 - Board of Education	\$68.57	\$2.54	\$0.00	\$56,024.23
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$63,874.29
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$9,145.60
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$40,231.46
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$8,274.56
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$175,508.28
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,541.04

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 10/31/2023

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$93,549.80
4000 - Capital Outlay	\$117,357.57	\$58,586.04	\$0.00	\$235,943.61
Total Expenditure	\$117,426.14	\$58,588.58	\$0.00	\$1,505,839.38
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$110,568.16)	(\$55,139.24)	\$0.00	\$268,671.25
Fund Balance, Beginning of year	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Fund Balance, End of year	(\$94,698.50)	(\$48,927.62)	\$87.88	\$280,339.28

El Camino Real Academy

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

10/1/23 - 10/31/23

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Operational	10/3/2023	121803	Canon Financial Services, Inc.	Phone lease	\$2,355.15
Operational	10/3/2023	121804	New Mexico Public Schools Ins. Authority	Annual Risk premium 3 of 3	\$35,024.00
Operational	10/5/2023	121805	ADP, Inc.	direct deposit, taxes, fees	\$84,885.32
Operational	10/10/2023	121806	First Financial Administrators		\$1,945.80
Operational	10/10/2023	121807	New Mexico Public Schools Ins. Authority		\$30,310.50
Operational	10/10/2023	121808	NM Retiree Health Care Authority		\$5,779.83
Operational	10/12/2023	5653	Fiber Platform LLC	internet	\$195.30
Operational	10/12/2023	5654	New Mexico Gas Company		\$147.96
Operational	10/12/2023	5655	PNM		\$7,988.85
Operational	10/12/2023	5656	Saylor, Rick	lease purchase, Sept payment	\$58,554.09
Operational	10/12/2023	5657	Universal Waste Systems		\$1,342.91
Operational	10/12/2023	5658	US Bank	domain name renewal, water filters, nurse supplies, sonic wall renewal, scansnap	\$3,462.92
Operational	10/15/2023	121809	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	10/15/2023	121810	New Mexico Educational Retirement Board		\$55,537.99
Operational	10/15/2023	121811	US Bank	bank fees	\$162.21
Operational	10/18/2023	5660	A-1 Sewer & Drain Service	Lift station repairs	\$1,097.97
Operational	10/18/2023	5661	New Mexico Charter School Educational Services Association	BM and Sped consulting	\$8,812.50
Operational	10/18/2023	5662	Adam Vigil	Certified postage	\$42.00
Operational	10/18/2023	5663	Alpha & Omega Electric LLC	electrical repairs	\$702.24
Operational	10/18/2023	5664	American Waste Removal, Inc	grease drain service	\$149.63
Operational	10/18/2023	5665	Bill's Lock And Key	lock service	\$180.48
Operational	10/18/2023	5666	CamNet, Inc.	cameras and install	\$60,249.39
Operational	10/18/2023	5667	Comfort Systems	HVAC repairs	\$4,355.22
Operational	10/18/2023	5668	Coppola Supply, Inc.	custodial supplies	\$1,345.78
Operational	10/18/2023	5670	Education Technologies	Windows	\$4,000.00
Operational	10/18/2023	5671	Enchantment Marketing	online marketing	\$2,154.26
Operational	10/18/2023	5673	Home Depot	custodial and repair supplies	\$582.11
Operational	10/18/2023	5674	ITSQuest, Inc.	substitute services	\$4,063.06
Operational	10/18/2023	5675	LSG and Associates INC.	OT, SLP ancillary services	\$1,526.25
Operational	10/18/2023	5676	Matthews Fox, PC	attorney	\$208.26
Operational	10/18/2023	5677	Moss Adams LLP	audit	\$1,479.84
Operational	10/18/2023	5678	NMASBO	BM boot camp registration	\$2,000.00
Operational	10/18/2023	5679	Shred-it USA. Inc.		\$794.70
Operational	10/18/2023	5680	Staples Advantage	classroom, office and custodial supplies	\$1,222.84
Operational	10/18/2023	5681	Presbyterian Healthcare Services	Employee asst program	\$261.00
Operational	10/18/2023	5682	Universal Waste Systems	garbage	\$1,327.41
Operational	10/18/2023	5683	Verizon Wireless	cell phones	\$200.65
Operational	10/18/2023	5684	Yucca Group LLC	IT consulting	\$17,026.28
Operational	10/19/2023	121812	ADP, Inc.	direct deposit, taxes, fees	\$85,512.72
Operational	10/19/2023	121813	Canon Financial Services, Inc.	copier lease	\$2,074.13
Operational	10/20/2023	5685	Crystal Springs Water	water dispenser rent and water bottles	\$270.24
Operational	10/30/2023	5686	Albuquerque Bernalillo County Water Utility Authority		\$2,023.13
Operational	10/30/2023	5687	Harris	aptafund supplies and support (2 quarters)	\$9,095.86
Operational	10/30/2023	5688	Home Depot	Custodial supplies	\$51.48
Operational	10/31/2023	121814	NM Taxation and Revenue Dept	quarterly W/C fees	\$211.49
Student Activities	10/18/2023	1409	Swank Movie Licensing USA	movie license for school	\$657.59
Total					<u>\$502,854.42</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$383,417.00	\$76,867.65	\$277,340.00	\$29,209.35	20.04
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$147,941.65	\$463,060.00	\$243,052.35	17.32
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$13,449.24	\$44,840.00	(\$2,409.24)	24.06
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$40,273.32	\$140,060.00	(\$60,830.32)	33.70
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$152,883.00	\$25,981.81	\$102,397.00	\$24,504.19	16.99
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$165,117.00	\$20,722.44	\$177,820.00	(\$33,425.44)	12.55
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$16,020.86	\$0.00	\$64,693.14	19.84
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$12,257.50	\$45,520.00	\$923.50	20.88
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$169,660.00	\$29,764.52	\$84,060.00	\$55,835.48	17.54
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$2,441.04	\$8,140.00	(\$439.04)	24.06
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$7,324.89	\$25,440.00	(\$11,075.89)	33.77
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,748.00	\$4,766.15	\$18,007.00	\$4,974.85	17.17
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$3,741.17	\$32,077.00	(\$8,389.17)	13.63
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$0.00	\$0.00	\$1,634.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$1,351.59	\$4,900.00	(\$323.59)	22.80
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$3,278.68	\$9,260.00	\$6,158.32	17.53
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$268.98	\$900.00	(\$50.98)	24.05

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$805.55	\$2,820.00 (\$1,236.55)	33.71
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00 \$500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$519.63	\$1,990.00 \$548.37	16.99
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00 \$500.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$414.45	\$3,539.00 (\$930.45)	13.70
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$0.00	\$0.00 \$180.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$574.13	\$1,967.00 \$2,852.87	10.64
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$868.00	\$0.00	\$0.00 \$868.00	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,559.00	\$1,073.77	\$3,943.00 \$542.23	19.31
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$2,221.23	\$6,400.00 \$4,933.77	16.38
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$194.72	\$640.00 (\$24.72)	24.03
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$574.83	\$2,000.00 (\$841.83)	33.16
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00 \$363.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,217.00	\$348.06	\$1,353.00 \$515.94	15.69
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00 \$363.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$277.14	\$2,473.00 (\$355.14)	11.57
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$0.00	\$0.00 \$131.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$4,468.74	\$14,976.00 \$1,795.26	21.03
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$78,660.00	\$10,479.38	\$43,848.00 \$24,332.62	13.32
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$984.64	\$3,726.00 \$305.36	19.62
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00 \$6,648.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$2,337.28	\$7,424.00 \$1,530.72	20.69

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$7,467.00	\$1,703.46	\$9,384.00	(\$3,620.46)	22.81
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$73.00	\$432.00	\$62.00	12.87
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$141.43	\$540.00	\$263.57	14.96
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$14.15	\$54.00	(\$5.15)	22.46
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$99.05	\$378.00	(\$225.05)	39.30
11000-1000-52312-1010-001069-1713	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$122.00	\$29.23	\$108.00	(\$15.23)	23.95
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$18.55	\$160.00	(\$72.55)	17.50
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$82.94	\$396.00	\$757.06	6.71
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$394.26	\$1,458.00	\$1,027.74	13.68
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$113.69	\$396.00	\$42.31	20.59
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$360.00	\$85.36	\$244.00	\$30.64	23.71
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$158.00	\$60.27	\$256.00	(\$158.27)	38.14
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$8.16	\$54.00	\$57.84	6.80
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$67.31	\$252.00	\$208.69	12.74
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$24.04	\$90.00	\$5.96	20.03
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$33.88	\$108.00	(\$21.88)	28.23
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$1.92	\$16.00	\$6.08	8.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$20.54	\$144.00	(\$123.54)	50.09
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	(\$24.77)	\$108.00	\$288.77	-6.65
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$123.51	\$468.00	\$92.49	18.05
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$23.75	\$90.00	\$18.25	17.99
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$8.05	\$64.00	\$23.95	8.38
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$141.00	\$37.17	\$240.00	(\$136.17)	26.36
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$180.48	\$867.00	\$41.52	16.57
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	(\$3.23)	\$1,000.00	\$1,478.23	-0.13
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$11.08)	\$100.00	\$10.08	-11.19
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$128.74	\$700.00	(\$432.74)	32.51
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$192.00	\$0.00	\$159.00	\$33.00	0.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$18.50	\$294.00	(\$47.50)	6.98
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$0.00	\$4,985.00	\$0.00	(\$4,985.00)	0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$11,104.00	\$0.00	(\$11,104.00)	0.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$0.00	\$727.00	\$0.00	(\$727.00)	0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$0.00	\$1,554.00	\$0.00	(\$1,554.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$1,988.00	\$0.00	(\$1,988.00)	0.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$2,809.00	\$0.00	(\$2,809.00)	0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$94.60	\$0.00	\$126.40	42.80
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$99.69	\$0.00	\$325.31	23.45
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$47.30	\$0.00	\$20.70	69.55
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$33.00	\$17.20	\$0.00	\$15.80	52.12
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$46.00	\$12.90	\$0.00	\$33.10	28.04
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$8,200.00	\$14,117.66	\$7,029.43	(\$12,947.09)	172.16
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$913.75	\$3,000.00	(\$3,913.75)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$354.00	\$0.00	(\$354.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$4,284.84	\$84,879.16	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$97.77	\$0.00	(\$97.77)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$0.00	\$25,262.62	(\$25,262.62)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$74.25	\$2,150.00	\$17,175.75	0.38
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$854.44	\$1,647.32	\$5,498.24	10.68
Subtotal of Element: [Function] 1000 - Instruction		\$2,543,282.00	\$475,781.56	\$1,592,854.21	\$474,646.23	18.71

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$21,668.39	\$53,428.00	(\$1.39)	28.85
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$3,854.77	\$9,694.00	\$80.23	28.28
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$424.79	\$1,073.00	\$4.21	28.28
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$26.66	\$0.00	(\$26.66)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$310.55	\$777.00	\$0.45	28.54
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$631.03	\$1,664.00	\$212.97	25.16
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$31.76	\$80.00	(\$16.76)	33.43
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$7.86	\$32.00	(\$9.86)	26.20
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$12.88	\$32.00	\$15.12	21.46
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$26.76	\$152.00	(\$29.76)	17.95
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$0.00	\$976.00	\$0.00	(\$976.00)	0.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$25.00	\$12.90	\$0.00	\$12.10	51.60
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$0.00	\$1,050.00	\$5,226.50	(\$6,276.50)	0.00
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$34,791.30	(\$14,274.30)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$71,737.00	\$20,693.40	\$51,042.00	\$1.60	28.84
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$50,880.00	\$0.00	\$0.00	\$50,880.00	0.00
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$75,000.00	\$1,141.44	\$0.00	\$73,858.56	1.52
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$3,755.85	\$9,269.00	\$1,356.15	26.11
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2120-52111-4025-001069-1214	Guidance Services-Educational Retirement	\$13,613.00	\$0.00	\$0.00	\$13,613.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,585.00	\$413.85	\$1,018.00	\$153.15	26.11
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0.00
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$0.00	\$70.77	\$0.00	(\$70.77)	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$276.16	\$685.00	\$187.84	24.03
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0.00
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$16.55	\$0.00	\$1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$2,139.72	\$4,432.00	\$76.28	32.18
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$126.00	\$22.04	\$144.00	(\$40.04)	17.49
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$68.64	\$48.00	\$87.36	33.64
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$48.00	\$15.04	\$32.00	\$0.96	31.33
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$156.00	\$51.44	\$112.00	(\$7.44)	32.97
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$198.00	\$0.00	\$95.00	\$103.00	0.00
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$3.77	\$0.00	\$95.23	3.80
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$933.00	\$0.00	(\$933.00)	0.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$662.00	\$0.00	(\$662.00)	0.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$0.00	\$975.00	\$0.00	(\$975.00)	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$34.00	\$8.60	\$0.00	\$25.40	25.29
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2130-51100-0000-001069-1215	Health Services-Salaries Exp Nurse	\$46,330.00	\$10,691.52	\$35,640.00	(\$1.52)	23.07
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$1,940.52	\$6,460.00	\$8.48	23.07
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	(\$228.16)	\$0.00	\$228.16	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$213.84	\$720.00	(\$6.84)	23.06
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	(\$25.14)	\$0.00	\$25.14	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$141.55	\$480.00	\$50.45	21.06
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$18.23)	\$0.00	\$18.23	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$3,190.66	\$10,422.00	(\$448.66)	24.23
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$16.78	\$54.00	(\$7.78)	26.63
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$188.20	\$432.00	\$99.80	26.13

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$31.12	\$108.00 (\$19.12)	25.93
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$30.54	\$90.00 \$23.46	21.20
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$28.26	\$100.00 (\$29.26)	28.54
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	(\$4.15)	\$0.00 \$4.15	0.00
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$0.00	\$602.00	\$0.00 (\$602.00)	0.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00 \$8.40	50.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$474.30	\$0.00 (\$474.30)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,000.00	\$718.39	\$157.70 \$123.91	71.83
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$10,000.00 (\$10,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$30,320.00 (\$20,240.00)	0.00
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$10,080.00 \$30,240.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$0.00	\$0.00 \$37,113.00	0.00
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$47,113.00 (\$47,113.00)	0.00
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$11,737.19	\$27,940.00 \$322.81	29.34
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$0.00	\$196.43	\$0.00 (\$196.43)	0.00
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$2,394.11	\$5,080.00 (\$214.11)	32.97
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$263.83	\$560.00 (\$23.83)	32.97
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$178.60	\$400.00 \$1.40	30.79
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$1,936.92	\$4,968.00 (\$256.92)	29.13
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$22.04	\$54.00 (\$13.04)	34.98

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$80.08	\$198.00 (\$74.08)	39.25
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$17.56	\$54.00 (\$23.56)	36.58
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$26.00	\$54.00 \$76.00	16.66
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$40.64	\$100.00 (\$41.64)	41.05
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$0.00	\$520.00	\$0.00 (\$520.00)	0.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00 \$8.40	50.58
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$345.00	\$58,455.00 \$0.00	0.58
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00 \$500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$15,330.00	\$1,181.25	\$28,098.74 (\$13,949.99)	7.70
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$42,874.00	\$12,036.12	\$30,507.00 \$330.88	28.07
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$13,528.44	\$48,378.00 (\$3,606.44)	23.20
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$2,184.53	\$5,532.00 \$65.47	28.07
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$2,455.40	\$8,788.00 (\$662.40)	23.20
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$240.72	\$611.00 \$5.28	28.08
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$270.58	\$962.00 (\$66.58)	23.20
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$174.52	\$444.00 \$3.48	28.05
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$182.47	\$648.00 \$14.53	21.59
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$1,365.36	\$7,600.00 (\$2,317.36)	20.53

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$22.04	\$48.00 (\$7.04)	34.98
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$14.15	\$48.00 \$0.85	22.46
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$42.90	\$144.00 \$17.10	21.02
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$9.40	\$32.00 \$6.60	19.58
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$12.95	\$48.00 \$95.05	8.30
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$28.98	\$93.00 (\$22.98)	29.27
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$41.53	\$95.00 (\$37.53)	41.94
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$557.00	\$0.00 (\$557.00)	0.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$758.00	\$0.00 (\$758.00)	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00 \$8.40	50.58
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$6,000.00	\$0.00	\$4,000.00 \$2,000.00	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$0.00	\$0.00 \$4,000.00	0.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$0.00	\$184.00 (\$184.00)	0.00
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$532.74	\$0.00 (\$532.74)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$809,135.00	\$131,705.50	\$560,127.24 \$117,302.26	16.28
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$14,676.90	\$36,205.00 (\$1.90)	28.84
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$2,663.85	\$4,718.00 \$1,853.15	28.84

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$293.55	\$722.00	\$2.45	28.83
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$194.09	\$481.00	\$62.91	26.29
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$2,324.28	\$5,168.00	\$259.72	29.98
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$22.04	\$48.00	(\$7.04)	34.98
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$74.36	\$160.00	\$5.64	30.98
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$16.28	\$32.00	(\$0.28)	33.91
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$36.48	\$80.00	\$15.52	27.63
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$22.21	\$95.00	(\$18.21)	22.43
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$0.00	\$662.00	\$0.00	(\$662.00)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$2,250.00	\$0.00	\$2,750.00	45.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$75,222.00	\$23,244.64	\$47,709.00	\$4,268.36	30.90
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$38,778.72	\$95,664.00	(\$9.72)	28.84
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$7,038.36	\$17,353.00	\$8.64	28.84
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$9,620.00	\$0.00	\$0.00	\$9,620.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,689.00	\$775.58	\$1,906.00	\$7.42	28.84

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.00
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$0.00	\$91.14	\$0.00	(\$91.14)	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,949.00	\$530.91	\$1,314.00	\$104.09	27.24
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$769.00	\$0.00	\$0.00	\$769.00	0.00
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$0.00	\$21.31	\$0.00	(\$21.31)	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$5,376.00	\$1,730.28	\$3,584.00	\$61.72	32.18
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$22.04	\$48.00	(\$7.04)	34.98
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$68.64	\$144.00	(\$8.64)	33.64
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$15.04	\$32.00	\$0.96	31.33
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$68.40	\$144.00	(\$8.40)	33.52
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$95.00	\$4.00	0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$0.00	\$1,748.00	\$0.00	(\$1,748.00)	0.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$0.00	\$689.00	\$0.00	(\$689.00)	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$1,479.84	\$21,520.16	\$0.00	6.43
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$208.26	\$17,791.74	(\$9,000.00)	2.31

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$1,044.00	\$19,067.00 (\$4,261.00)	6.58
Subtotal of Element: [Function] 2310 - Board of Education		\$281,960.00	\$55,953.12	\$178,662.90 \$47,343.98	19.84
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Exp Asst Principal	\$50,880.00	\$0.00	\$0.00 \$50,880.00	0.00
11000-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$9,235.00	\$0.00	\$0.00 \$9,235.00	0.00
11000-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,017.00	\$0.00	\$0.00 \$1,017.00	0.00
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$738.00	\$0.00	\$0.00 \$738.00	0.00
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$32.00	\$0.00	\$0.00 \$32.00	0.00
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$48.00	\$0.00	\$0.00 \$48.00	0.00
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$102.00	\$0.00	\$0.00 \$102.00	0.00
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$50.00	\$0.00	\$0.00 \$50.00	0.00
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00 \$9.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$0.00 \$62,111.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$19,263.45	\$47,508.00 \$8.55	28.84
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$6,778.16	\$15,670.00 (\$419.16)	30.76
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$3,496.35	\$8,621.00 \$3.65	28.84
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$1,230.24	\$2,849.00 (\$81.24)	30.77
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$385.27	\$944.00 \$6.73	28.83
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$135.60	\$315.00 (\$10.60)	30.81

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$240.96	\$592.00	\$135.04	24.89
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$93.96	\$222.00	\$3.04	29.45
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$4,069.32	\$8,416.00	\$2,250.68	27.61
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$775.77	\$1,664.00	\$68.23	30.93
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$22.04	\$48.00	(\$7.04)	34.98
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$12.32	\$32.00	(\$12.32)	38.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$130.64	\$256.00	\$69.36	28.64
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$25.20	\$48.00	\$10.80	30.00
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$9.70	\$32.00	(\$11.70)	32.33
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$40.72	\$80.00	\$23.28	28.27
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$16.48	\$32.00	\$11.52	27.46
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$15.14	\$95.00	(\$11.14)	15.29
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$15.94	\$56.00	(\$21.94)	31.88
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$0.00	\$868.00	\$0.00	(\$868.00)	0.00
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$286.00	\$0.00	(\$286.00)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$9.00	\$4.30	\$0.00	\$4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$23,950.13	\$22,663.42	\$86.45	51.28
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$8,298.95	\$17,009.05	\$0.00	32.79

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$846.65	\$2,545.36	\$4,107.99	11.28
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$23,483.78	\$2,973.72	(\$3,457.50)	102.10
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$15,496.29	\$10,003.93	\$10,018.78	43.62
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$1,251.39	\$2,933.88	(\$1,185.27)	41.71
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$35.00	\$325.00	\$515.00	4.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$6,462.78	\$0.00	\$3,537.22	64.62
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$1,776.78	\$1,304.05	\$919.17	44.41
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$291,681.00	\$121,525.91	\$147,238.41	\$22,916.68	41.66
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$71,594.00	\$24,915.27	\$74,481.00	(\$27,802.27)	34.80
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$4,118.34	\$0.00	(\$4,118.34)	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$12,995.00	\$5,269.61	\$13,524.00	(\$5,798.61)	40.55
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,431.00	\$580.69	\$1,480.00	(\$629.69)	40.57
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,039.00	\$401.82	\$1,055.00	(\$417.82)	38.67
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$10,032.00	\$2,953.84	\$6,960.00	\$118.16	29.44
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$52.72	\$144.00	(\$7.72)	27.89
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$152.44	\$352.00	(\$96.44)	37.36
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$29.36	\$64.00	\$26.64	24.46

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$23.76	\$48.00	\$24.24	24.75
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$69.72	\$241.00	(\$13.72)	23.47
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$0.00	\$931.00	\$0.00	(\$931.00)	0.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$51.00	\$21.50	\$0.00	\$29.50	42.15
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$5,185.48	\$35,930.00	(\$41,115.48)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$24,281.18	\$45,718.82	\$0.00	34.68
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$410.39	\$19,589.61	\$0.00	2.05
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$5,881.99	\$9,118.01	\$0.00	39.21
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$3,403.32	\$10,487.98	(\$2,782.30)	30.63
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental or Equipment and Vehicles	\$46,321.00	\$15,355.69	\$30,965.31	\$0.00	33.15
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$106,620.00	\$66,685.00	\$0.00	\$39,935.00	62.54
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$78,140.00	\$11,094.47	\$19,642.51	\$47,403.02	14.19
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$10,000.00	\$3,690.69	\$3,768.91	\$2,540.40	36.90
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$44,500.00	\$1,150.43	\$40,297.76	\$3,051.81	2.58
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$390.61	\$0.00	(\$390.61)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$499,942.00	\$177,049.32	\$313,867.91	\$9,024.77	35.41
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$985,260.05	\$2,840,459.67	\$737,613.28	21.59
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$0.00	\$2,658.75	\$7,155.00	(\$9,813.75)	0.00
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$0.00	\$482.57	\$1,298.70	(\$1,781.27)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$0.00	\$53.20	\$143.10	(\$196.30)	0.00
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$0.00	\$37.90	\$0.00	(\$37.90)	0.00
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$0.00	\$38.56	\$103.80	(\$142.36)	0.00
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$0.00	\$22.04	\$40.50	(\$62.54)	0.00
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$0.00	\$8.78	\$26.69	(\$35.47)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$211,935.00	\$20,684.63	\$120,450.00	\$70,800.37	9.75
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$118.00	\$0.00	(\$118.00)	0.00
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,342.97	\$0.00	(\$1,342.97)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$211,927.00	\$68,102.40	\$120,450.00	\$23,374.60	32.13
Subtotal of Element: [Function] 3100 - Food Services Operations		\$423,862.00	\$93,549.80	\$249,667.79	\$80,644.41	22.07
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$93,549.80	\$249,667.79	\$80,644.41	22.07
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$657.59	\$300.00	(\$957.59)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$150.95	\$993.41	(\$1,144.36)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,872.00	\$406.75	\$638.88	\$826.37	21.72
Subtotal of Element: [Function] 1000 - Instruction		\$1,872.00	\$1,215.29	\$1,932.29	(\$1,275.58)	64.92
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,872.00	\$1,215.29	\$1,932.29	(\$1,275.58)	64.92
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$22,909.53	\$61,183.01	\$1,000.46	26.92
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$18,308.79	\$60,958.20	(\$20.99)	23.10
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$4,158.07	\$11,286.19	(\$0.26)	26.92

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$3,327.15	\$11,064.00	(\$8.15)	23.13
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$458.22	\$1,243.74	\$0.04	26.92
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$366.19	\$1,219.20	(\$0.39)	23.10
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$286.85	\$775.01	\$172.14	23.24
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$232.29	\$770.80	\$145.91	20.21
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$4,833.59	\$10,574.88	(\$38.47)	31.44
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$4,285.07	\$7,125.12	\$996.81	34.53
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$19.62	\$43.36	(\$3.98)	33.25
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$19.48	\$40.96	(\$4.44)	34.78
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$182.18	\$385.92	\$6.90	31.68
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$181.54	\$365.44	(\$1.98)	33.31
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$30.13	\$63.84	(\$3.97)	33.47
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$29.97	\$60.32	(\$5.29)	35.25
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$57.56	\$121.92	\$0.52	31.97
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$56.44	\$104.00	\$10.56	33.00
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$0.00	\$104.00	(\$11.00)	0.00
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$0.00	\$201.20	(\$113.20)	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,106.00	\$0.00	(\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,030.00	\$0.00	(\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$8.60	\$0.00	\$7.40	53.75
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$4.30	\$0.00	\$10.70	28.66

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$61,891.57	\$167,691.11	\$3.32	26.96
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$231,595.00	\$61,891.57	\$167,691.11	\$2,012.32	26.72
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$50,188.00	\$9,430.70	\$51,930.23	(\$11,172.93)	18.79
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$1,711.67	\$7,069.14	\$328.19	18.79
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$188.62	\$779.00	\$36.38	18.78
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$129.55	\$564.68	\$33.77	17.79
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,133.00	\$776.76	\$2,865.12	(\$508.88)	24.79
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$9.91	\$36.80	(\$10.71)	27.52
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$30.60	\$109.76	(\$25.36)	26.60
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$76.00	(\$20.00)	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$653.00	\$0.00	(\$653.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
24106-1000-53330-2000-001069-0000	Instruction-Professional Development	\$14,144.00	\$0.00	\$0.00	\$14,144.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$12,939.41	\$63,430.73	\$2,152.86	16.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$12,939.41	\$63,430.73	\$2,152.86	16.48

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$4,696.00	\$1,272.00	\$0.00	\$3,424.00	27.08
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$218.17	\$0.00	(\$218.17)	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$25.44	\$0.00	(\$25.44)	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$18.44	\$0.00	(\$18.44)	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$2.93	\$0.00	(\$2.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,696.00	\$1,536.98	\$0.00	\$3,159.02	32.73
24154-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$12,406.00	\$409.50	\$0.00	\$11,996.50	3.30
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,406.00	\$409.50	\$0.00	\$11,996.50	3.30
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,102.00	\$1,946.48	\$0.00	\$15,155.52	11.38
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$34,996.00	\$34,928.98	\$0.00	\$67.02	99.80
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$6,352.00	\$6,304.99	\$0.00	\$47.01	99.25
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$700.00	\$698.62	\$0.00	\$1.38	99.80
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$507.00	\$492.13	\$0.00	\$14.87	97.06
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$1,108.00	\$1,067.01	\$0.00	\$40.99	96.30
24190-1000-52312-1010-001069-1411	Instruction-Life	\$27.00	\$27.24	\$0.00	(\$0.24)	100.88
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$18.00	\$17.05	\$0.00	\$0.95	94.72
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$32.00	\$32.92	\$0.00	(\$0.92)	102.87
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$83.00	\$82.52	\$0.00	\$0.48	99.42
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,719.00	\$6,594.44	\$0.00	\$124.56	98.14
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$42,500.00	\$42,796.10	\$0.00	(\$296.10)	100.69
Subtotal of Element: [Function] 1000 - Instruction		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$13,597.62	\$21,801.60	\$917.78	37.44
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,073.05	\$0.00	(\$1,073.05)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$2,662.71	\$3,957.00	(\$27.71)	40.39
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$293.38	\$436.08	(\$3.46)	40.41
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$192.43	\$316.08	\$18.49	36.51
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$1,406.80	\$2,276.56	\$482.64	33.76
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$22.04	\$31.68	\$9.28	34.98
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$40.08	\$63.03	\$172.89	14.52
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$17.56	\$27.61	\$14.83	29.26
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$33.84	\$46.53	\$27.63	31.33
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$17.95	\$72.00	\$9.05	18.13
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$614.00	\$0.00	(\$614.00)	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$19,980.06	\$29,028.17	(\$57.23)	40.82
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$19,980.06	\$29,028.17	(\$57.23)	40.82
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$533.93	(\$533.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$533.93	(\$533.93)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$0.00	\$0.00	\$533.93	(\$533.93)	0.00
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
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$47,237.00	\$0.00	\$0.00	\$47,237.00	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$0.00	\$0.00	\$8,574.00	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$0.00	\$0.00	\$945.00	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$0.00	\$0.00	\$685.00	0.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$5,996.00	\$0.00	\$0.00	\$5,996.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$68,284.00	\$0.00	\$0.00	\$68,284.00	0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$70,545.00	\$0.00	\$0.00	\$70,545.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$0.00	\$17,829.15	\$343,420.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$60,000.00	\$17,829.15	\$283,420.85	16.61
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$60,000.00	\$17,829.15	\$283,420.85	16.61
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$68.57	\$0.00	\$3,606.43	1.86
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$68.57	\$0.00	\$3,606.43	1.87

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$117,108.18	\$117,108.18	\$57,362.64	40.16
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$249.39	\$0.00	(\$249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$117,357.57	\$117,108.18	\$57,113.25	40.25
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$117,426.14	\$117,108.18	\$60,719.68	39.77
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,071.38	\$58,586.04	\$58,554.09	\$32,931.25	39.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,071.38	\$58,586.04	\$58,554.09	\$32,931.25	39.04
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$58,588.58	\$58,554.09	\$32,928.71	39.04
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Grand Total		\$6,441,932.32	\$1,505,839.38	\$3,546,235.11	\$1,389,857.83	23.38