

El Camino Real Academy
Statement of Financial Position
9/30/2023

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	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,168.01	\$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
11711 - US Bank	\$686,570.86	\$35,357.32	\$0.00	(\$33,272.06)	(\$5,309.34)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00	\$0.00	(\$7,371.64)
Subtotal of Account Type: Asset	\$686,670.86	\$35,357.32	\$5,168.01	(\$33,272.06)	(\$5,309.34)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00	\$0.00	(\$7,371.64)
Subtotal of Account Group: Assets	\$686,670.86	\$35,357.32	\$5,168.01	(\$33,272.06)	(\$5,309.34)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00	\$0.00	(\$7,371.64)
23011 - Accrued Salaries and Benefits	(\$83.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$50,038.05	\$254.89	\$0.00	\$3,642.79	\$443.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.85
23115 - RHC State Retirement Contributions	\$5,203.30	\$31.18	\$0.00	\$379.26	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50
23116 - Medical Insurance Premiums	\$20,859.76	\$0.00	\$0.00	\$4,062.52	\$245.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.40
23117 - Dental Insurance Premiums	\$757.38	\$0.00	\$0.00	\$156.54	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32
23118 - Vision Insurance Premiums	\$178.26	\$0.00	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.26
23119 - Long-Term Disability Insurance Premiums	\$312.06	\$0.00	\$0.00	\$49.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10
23120 - Voluntary Life Premiums	\$278.54	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60
23122 - Basic Life Insurance Premiums	\$235.31	\$5.76	\$0.00	\$10.54	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,166.54	\$0.00	\$0.00	\$209.68	\$26.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Court Ordered Assignments	\$0.00	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$79,403.45	\$232.83	\$0.00	\$8,562.41	\$773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.79
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)	(\$14,309.00)	\$1,341.72
Net Increase/Decrease	\$492,178.11	(\$33,614.60)	(\$203.05)	(\$41,817.03)	\$6,189.66	\$3,500.00	\$15,193.28	(\$93,042.00)	\$87,630.39	\$14,309.00	(\$10,554.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$607,267.41	\$35,124.49	\$5,168.01	(\$41,834.47)	(\$6,082.44)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00	\$0.00	(\$9,212.43)
Subtotal of Account Group: Liabilities/Fund Balance	\$686,670.86	\$35,357.32	\$5,168.01	(\$33,272.06)	(\$5,309.34)	\$0.00	(\$1,946.48)	(\$93,042.00)	\$0.00	\$0.00	(\$7,371.64)

El Camino Real Academy
Statement of Financial Position
9/30/2023

Description	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid 19 Testing Program	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	\$5,168.01
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)	(\$49,179.15)	\$87.88	\$505,958.26
Subtotal of Account Type: Asset	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)	(\$49,179.15)	\$87.88	\$511,226.27
Subtotal of Account Group: Assets	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)	(\$49,179.15)	\$87.88	\$511,226.27
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.79)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,538.12
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.36
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,685.50
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.66
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.40
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.24
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.26
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27
23123 - 457 Plan	\$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	\$1,402.52
23125 - Court Ordered Assignments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.00)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,812.58
32300 - Unreserved Fund Balance	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$52,266.61)	(\$55,390.77)	\$0.00	\$408,745.66
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)	(\$49,179.15)	\$87.88	\$420,413.69
Subtotal of Account Group: Liabilities/Fund Balance	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)	(\$49,179.15)	\$87.88	\$511,226.27

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2023

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
Total Expenditure	\$635,982.00	\$92,588.84	\$557.70	\$41,817.03	\$6,080.76	\$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	\$492,178.11	(\$33,614.60)	(\$203.05)	(\$41,817.03)	\$6,189.66	\$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	\$607,267.41	\$35,124.49	\$5,168.01	(\$41,834.47)	(\$6,082.44)	\$0.00	(\$1,946.48)	(\$93,042.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 9/30/2023

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	31600 - Capital Improvements HB-3
Total Expenditure	\$0.00	\$0.00	\$13,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$58,617.59
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	(\$10,554.15)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$52,266.61)
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)	\$15,869.66
Fund Balance, End of year	\$0.00	\$0.00	(\$9,212.43)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$36,396.95)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 9/30/2023

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$3,195.27	\$0.00	\$9,546.25
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$2,354.65
41924 - Revenue from District	\$0.00	\$0.00	\$134,849.57
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$1,077,003.39
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$4,923.94
43202 - State Flow-through Grants	\$0.00	\$0.00	\$54,420.18
43203 - State Direct Grants	\$0.00	\$0.00	\$66,446.03
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$3,438.68
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$58,974.24
Total Revenue	\$3,195.27	\$0.00	\$1,411,956.93
1000 - Instruction	\$0.00	\$0.00	\$433,807.35
2100 - Support Services-Students	\$0.00	\$0.00	\$409.50
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$19,613.09
2120 - Guidance Services	\$0.00	\$0.00	\$21,380.09
2130 - Health Services	\$0.00	\$0.00	\$25,422.57
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$12,988.01
2190 - Other Support Services-Student	\$0.00	\$0.00	\$25,013.37
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$17,138.10
2310 - Board of Education	\$0.00	\$0.00	\$38,568.08
2510 - Fiscal Services	\$0.00	\$0.00	\$41,897.66
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$7,071.47
2580 - Administrative Technology Services	\$0.00	\$0.00	\$7,708.89
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$5,118.99
2610 - Operation of Buildings	\$0.00	\$0.00	\$137,296.65
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$48.48
3100 - Food Services Operations	\$0.00	\$0.00	\$92,588.84
4000 - Capital Outlay	\$58,586.04	\$0.00	\$117,140.13

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 9/30/2023

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
Total Expenditure	\$58,586.04	\$0.00	\$1,003,211.27
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$55,390.77)	\$0.00	\$408,745.66
Fund Balance, Beginning of year	\$6,211.62	\$87.88	\$11,668.03
Fund Balance, End of year	(\$49,179.15)	\$87.88	\$420,413.69

El Camino Real Academy

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

9/1/23 - 9/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	9/1/2023	121792	Canon Financial Services, Inc.	Phone lease	\$2,355.15
Operational	9/1/2023	121793	New Mexico Public Schools Ins. Authority	NMPSIA risk premium 2 of 3	\$35,024.00
Operational	9/1/2023	5622	Saylor, Rick	July and August payments	\$117,108.18
Operational	9/7/2023	121794	ADP, Inc.	Direct deposit, taxes, fees	\$79,456.68
Operational	9/7/2023	5624	Doyle, Antoinette	manual payroll check	\$1,606.32
Operational	9/10/2023	121795	First Financial Administrators	supplemental ins - employees	\$1,945.80
Operational	9/10/2023	121796	New Mexico Public Schools Ins. Authority	insurance premiums employees	\$25,635.96
Operational	9/10/2023	121797	NM Retiree Health Care Authority		\$5,872.76
Operational	9/13/2023	5625	New Mexico Charter School Educational Services Association	BM consulting	\$5,137.50
Operational	9/13/2023	5626	Albuquerque Bernalillo County Water Utility Authority		\$1,888.06
Operational	9/13/2023	5627	Albuquerque Recycling, Inc.	purchase of laptops grant funded	\$11,623.50
Operational	9/13/2023	5628	Budget Climate Control, LLP	Café refrig repair	\$1,342.97
Operational	9/13/2023	5629	Coppola Supply, Inc.	custodial supplies	\$734.97
Operational	9/13/2023	5630	Crystal Springs Water	waer dispensers and bottles	\$79.90
Operational	9/13/2023	5631	Enchantment Marketing	digital consuting	\$2,154.26
Operational	9/13/2023	5632	ITSQuest, Inc.	substitute services	\$4,617.10
Operational	9/13/2023	5633	Crataegus, LLC	summer floor cleaning contracted	\$4,187.69
Operational	9/13/2023	5634	MSR West	audiometer calibration	\$474.30
Operational	9/13/2023	5635	New Mexico Gas Company		\$131.64
Operational	9/13/2023	5636	Orkin		\$411.74
Operational	9/13/2023	5637	PNM		\$8,980.65
Operational	9/13/2023	5638	Printer's Press	howl bucks and late passes	\$532.74
Operational	9/13/2023	5640	Staples Advantage	Supplies	\$443.35
Operational	9/13/2023	5641	T-Mobile	hotspots	\$420.00
Operational	9/13/2023	5642	Presbyterian Healthcare Services	Employee asst program	\$261.00
Operational	9/13/2023	5643	Universal Waste Systems	garbage	\$296.77
Operational	9/13/2023	5644	Verizon Wireless	cell phones/hotspot	\$200.32
Operational	9/15/2023	121798	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	9/15/2023	121799	New Mexico Educational Retirement Board		\$56,418.96
Operational	9/15/2023	121800	US Bank	bank fees	\$123.69
Operational	9/18/2023	5645	A & S Plumbing	sprinkler inspection	\$452.38
Operational	9/18/2023	5646	NMASBO	traing	\$195.00
Operational	9/21/2023	121801	ADP, Inc.	Direct deposit, taxes, fees	\$82,950.51
Operational	9/21/2023	5647	Vasquez, Eva	manual payroll check	\$1,182.66
Operational	9/22/2023	121802	Canon Financial Services, Inc.	copier ach	\$2,074.13
Operational	9/28/2023	5648	CDWG, Inc	purchase of chromebooks/ laptops grant funded	\$31,996.10
Operational	9/28/2023	5649	LakeShore	ELD materials for classrooms grant funded	\$3,270.49
Operational	9/28/2023	5650	Solution Tree	teacher resource materials grant funded	\$1,259.15
Operational	9/28/2023	5651	US Bank	teacher/classroom materials grant funded	\$2,114.63

Total \$496,444.09

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

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	\$46,617.12	\$306,134.00	\$30,665.88	12.15
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$101,882.50	\$509,366.00	\$242,805.50	11.92
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$8,966.16	\$49,324.00	(\$2,410.16)	16.04
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$27,094.08	\$154,066.00	(\$61,657.08)	22.67
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	\$15,296.38	\$112,705.00	\$24,881.62	10.00
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	\$2,434.70	\$196,110.00	(\$33,427.70)	1.47
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$14,895.86	\$0.00	\$65,818.14	18.45
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	\$7,631.17	\$50,072.00	\$997.83	13.00
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$169,660.00	\$21,200.58	\$92,466.00	\$55,993.42	12.49
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$1,627.36	\$8,954.00	(\$439.36)	16.04
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$4,932.86	\$27,984.00	(\$11,227.86)	22.74
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	\$2,826.76	\$19,817.00	\$5,104.24	10.18
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	\$421.95	\$35,395.00	(\$8,387.95)	1.53
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	\$841.81	\$5,390.00	(\$303.81)	14.20

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$2,335.54	\$10,186.00	\$6,175.46	12.49
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$179.32	\$990.00	(\$51.32)	16.03
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$541.93	\$3,102.00	(\$1,254.93)	22.68
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	\$305.92	\$2,190.00	\$562.08	10.00
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	\$48.69	\$3,905.00	(\$930.69)	1.61
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	\$278.93	\$2,229.00	\$2,886.07	5.17
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	\$644.63	\$4,353.00	\$561.37	11.59
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$1,570.98	\$7,040.00	\$4,944.02	11.58
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$129.78	\$704.00	(\$23.78)	16.02
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$385.44	\$2,200.00	(\$852.44)	22.24
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	\$201.82	\$1,489.00	\$526.18	9.10
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	\$22.74	\$2,729.00	(\$356.74)	0.94
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	\$2,066.72	\$16,640.00	\$2,533.28	9.73
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$78,660.00	\$6,119.54	\$48,720.00	\$23,820.46	7.77
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$570.72	\$4,140.00	\$305.28	11.37
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$1,493.82	\$8,240.00	\$1,558.18	13.22
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	\$756.70	\$10,332.00	(\$3,621.70)	10.13
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$26.92	\$480.00	\$60.08	4.74
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$83.90	\$600.00	\$261.10	8.87
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$8.39	\$60.00	(\$5.39)	13.31
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$58.73	\$420.00	(\$226.73)	23.30
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	\$19.06	\$120.00	(\$17.06)	15.62
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	\$3.17	\$180.00	(\$77.17)	2.99
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$37.18	\$440.00	\$758.82	3.00
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$233.18	\$1,620.00	\$1,026.82	8.09
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$67.93	\$440.00	\$44.07	12.30
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	\$59.34	\$270.00	\$30.66	16.48
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	\$30.11	\$288.00	(\$160.11)	19.05
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$3.14	\$60.00	\$56.86	2.61
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$39.93	\$280.00	\$208.07	7.56
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$14.14	\$100.00	\$5.86	11.78
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$18.82	\$120.00	(\$18.82)	15.68
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 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$0.04	\$18.00	\$5.96	0.16
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	\$4.98	\$162.00	(\$125.98)	12.14
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	(\$36.39)	\$120.00	\$288.39	-9.78
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$72.69	\$520.00	\$91.31	10.62
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$14.25	\$100.00	\$17.75	10.79
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	\$0.19	\$72.00	\$23.81	0.19
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	\$9.49	\$270.00	(\$138.49)	6.73
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$110.30	\$957.00	\$21.70	10.12
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	(\$31.31)	\$1,100.00	\$1,406.31	-1.26
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$11.08)	\$110.00	\$0.08	-11.19
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$87.70	\$770.00	(\$461.70)	22.14
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	\$175.00	\$17.00	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	\$0.00	\$324.00	(\$59.00)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$0.00	\$3,363.00	\$1,622.00	(\$4,985.00)	0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$11,104.00	(\$11,104.00)	0.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$727.00	(\$727.00)	0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,554.00	(\$1,554.00)	0.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00	(\$325.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,988.00 (\$1,988.00)	0.00	
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00 (\$325.00)	0.00	
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2,147.00 (\$2,147.00)	0.00	
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$51.60	\$0.00 \$169.40	23.34	
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$51.60	\$0.00 \$373.40	12.14	
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29	
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$17.20	\$0.00 \$50.80	25.29	
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	\$8.60	\$0.00 \$24.40	26.06	
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	\$4.30	\$0.00 \$41.70	9.34	
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$8,200.00	\$10,054.60	\$11,092.49 (\$12,947.09)	122.61	
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	\$211.21	\$0.00 (\$211.21)	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	
11000-1000-56109-1010-001069-0000	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	\$676.16	\$1,177.53 \$6,146.31	8.45	
Subtotal of Element: [function] 1000 - Instruction		\$2,543,282.00	\$290,772.88	\$1,773,907.48	\$478,601.64	11.43
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$15,761.85	\$59,204.00 \$129.15	20.98	
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$2,806.33	\$10,742.00 \$80.67	20.59	

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$309.25	\$1,189.00	\$3.75	20.58
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$18.60	\$0.00	(\$18.60)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$225.66	\$861.00	\$1.34	20.74
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$424.07	\$1,872.00	\$211.93	16.90
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$23.12	\$90.00	(\$18.12)	24.33
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$5.34	\$36.00	(\$11.34)	17.80
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$9.20	\$36.00	\$14.80	15.33
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$25.37	\$168.00	(\$44.37)	17.02
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$0.00	\$0.00	\$976.00	(\$976.00)	0.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$25.00	\$4.30	\$0.00	\$20.70	17.20
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$0.00	\$20,517.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$71,737.00	\$15,175.16	\$56,560.00	\$1.84	21.15
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
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$2,754.29	\$10,271.00	\$1,355.71	19.15
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	\$303.49	\$1,128.00	\$153.51	19.14
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	\$202.30	\$759.00	\$187.70	17.60

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$1,586.10	\$4,986.00	\$75.90	23.85
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	\$16.28	\$162.00	(\$52.28)	12.92
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	\$51.48	\$54.00	\$98.52	25.23
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	\$11.28	\$36.00	\$0.72	23.50
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	\$38.58	\$126.00	(\$8.58)	24.73
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
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	\$105.00	\$93.00	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	\$0.00	\$933.00	(\$933.00)	0.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$975.00	(\$975.00)	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$34.00	\$4.30	\$0.00	\$29.70	12.64
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$7,127.68	\$39,204.00	(\$1.68)	15.38
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$1,293.68	\$7,106.00	\$9.32	15.38
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	\$142.56	\$792.00	(\$7.56)	15.37
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	\$94.35	\$528.00	\$49.65	14.04
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	\$2,033.64	\$11,580.00	(\$449.64)	15.44
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$11.02	\$60.00	(\$8.02)	17.49
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$119.76	\$480.00	\$120.24	16.63
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$19.80	\$120.00	(\$19.80)	16.50
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$20.36	\$100.00	\$23.64	14.13
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$25.99	\$110.00	(\$36.99)	26.25
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	\$0.00	\$602.00	(\$602.00)	0.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
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	\$337.98	\$545.86	\$116.16	33.79
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$0.00	\$10,080.00	0.00
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$0.00	\$40,320.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$0.00	\$0.00	\$37,113.00	0.00
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$9,013.41	\$30,734.00	\$252.59	22.53

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$1,899.74	\$5,588.00	(\$227.74)	26.16
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$209.35	\$616.00	(\$25.35)	26.16
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$141.21	\$440.00	(\$1.21)	24.34
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$1,385.92	\$5,520.00	(\$257.92)	20.84
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$16.28	\$60.00	(\$13.28)	25.84
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$57.20	\$220.00	(\$73.20)	28.03
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$12.54	\$60.00	(\$24.54)	26.12
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$19.50	\$60.00	\$76.50	12.50
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$32.13	\$110.00	(\$43.13)	32.45
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$0.00	\$0.00	\$520.00	(\$520.00)	0.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$0.00	\$58,800.00	\$0.00	0.00
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	\$0.00	\$30,329.99	(\$14,999.99)	0.00
11000-2190-51100-4025-001069-1217	Other Support Serv-Students-Salaries Exp Parent Liaison	\$42,874.00	\$8,903.02	\$33,805.00	\$165.98	20.76
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$10,461.52	\$53,608.00	(\$5,769.52)	17.94
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$1,615.88	\$6,130.00	\$36.12	20.76
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$1,898.76	\$9,738.00	(\$1,055.76)	17.94
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$178.06	\$677.00	\$1.94	20.77
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$209.24	\$1,066.00	(\$109.24)	17.94
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$129.09	\$492.00	\$0.91	20.75
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$143.55	\$718.00	(\$16.55)	16.98

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$811.74	\$8,550.00 (\$2,713.74)	12.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$16.28	\$54.00 (\$7.28)	25.84
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$8.39	\$54.00 \$0.61	13.31
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$25.74	\$162.00 \$16.26	12.61
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$5.64	\$36.00 \$6.36	11.75
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$7.77	\$54.00 \$94.23	4.98
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$28.98	\$103.00 (\$32.98)	29.27
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$32.67	\$105.00 (\$38.67)	33.00
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$557.00 (\$557.00)	0.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$758.00 (\$758.00)	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00 \$17.00	0.00
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
11000-2190-56118-4025-001069-0000	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	\$90,424.30	\$466,883.85 \$251,826.85	11.18
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$10,763.06	\$40,119.00 (\$2.06)	21.15
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$1,953.49	\$5,228.00 \$2,053.51	21.15
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$215.27	\$800.00 \$2.73	21.14
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$141.51	\$533.00 \$63.49	19.17
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$1,678.38	\$5,814.00 \$259.62	21.65
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$16.28	\$54.00 (\$7.28)	25.84

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$54.34	\$180.00	\$5.66	22.64
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$11.90	\$36.00	\$0.10	24.79
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$27.36	\$90.00	\$14.64	20.72
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$22.21	\$105.00	(\$28.21)	22.43
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	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 or Element: [Function] 2230 - Instruction-Related Technology		\$75,222.00	\$17,138.10	\$53,621.00	\$4,462.90	22.78
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$28,437.72	\$106,006.00	(\$10.72)	21.15
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	\$5,161.46	\$19,229.00	\$9.54	21.15
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	\$568.76	\$2,112.00	\$8.24	21.15
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	\$388.95	\$1,456.00	\$104.05	19.95
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	\$1,282.60	\$4,032.00	\$61.40	23.85
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$16.28	\$54.00	(\$7.28)	25.84
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$51.48	\$162.00 (\$9.48)	25.23
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$11.28	\$36.00 \$0.72	23.50
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$51.30	\$162.00 (\$9.30)	25.14
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$105.00 (\$6.00)	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	\$0.00	\$1,748.00 (\$1,748.00)	0.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$0.00	\$0.00	\$689.00 (\$689.00)	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employers Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employers 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	\$0.00	\$23,000.00 \$0.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$0.00	\$9,000.00 \$0.00	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$783.00	\$22,328.00 (\$7,261.00)	4.94
Subtotal of Element: [Function] 2310 - Board of Education		\$281,960.00	\$38,504.58	\$190,119.00 \$53,336.42	13.66
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	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	\$662.00	\$61,449.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$14,126.53	\$52,644.00	\$9.47	21.15
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$5,083.62	\$17,364.00	(\$418.62)	23.07
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$2,563.99	\$9,553.00	\$4.01	21.15
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$922.68	\$3,157.00	(\$81.68)	23.07
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$282.53	\$1,046.00	\$7.47	21.14
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$101.70	\$349.00	(\$10.70)	23.11
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$177.02	\$656.00	\$134.98	18.28
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$70.14	\$246.00	\$2.86	21.98
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$3,016.44	\$9,468.00	\$2,251.56	20.46
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$568.81	\$1,872.00	\$67.19	22.67
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$16.28	\$54.00	(\$7.28)	25.84
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$9.44	\$36.00	(\$13.44)	29.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$97.98	\$288.00	\$70.02	21.48
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$18.90	\$54.00	\$11.10	22.50
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$7.20	\$36.00	(\$13.20)	24.00
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$30.54	\$90.00	\$23.46	21.20
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$12.82	\$36.00	\$11.18	21.36
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$15.14	\$105.00	(\$21.14)	15.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$15.94	\$62.00 (\$27.94)	31.88
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$868.00 (\$868.00)	0.00
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$286.00 (\$286.00)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
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	\$0.00	\$2,000.00 \$0.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$14,751.36	\$31,862.19 \$86.45	31.58
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$6,224.82	\$19,083.18 \$0.00	24.59
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$846.65	\$4,000.00 \$2,653.35	11.28
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$6,457.50	\$20,000.00 (\$3,457.50)	28.07
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$0.00	\$20,900.43 \$14,618.57	0.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$1,251.39	\$159.78 \$1,588.83	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	\$0.00 \$840.00	4.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$4,308.52	\$691.48 \$5,000.00	43.08
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$775.47	\$2,133.97 \$1,090.56	19.38
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$291,681.00	\$61,797.01	\$199,101.03 \$30,782.96	21.19
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$71,594.00	\$16,890.17	\$82,533.00 (\$27,829.17)	23.59
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$3,230.82	\$0.00 (\$3,230.82)	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$12,995.00	\$3,651.97	\$14,986.00 (\$5,642.97)	28.10
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,431.00	\$402.42	\$1,640.00 (\$611.42)	28.12
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,039.00	\$275.92	\$1,169.00 (\$405.92)	26.55

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$10,032.00	\$2,084.74	\$7,830.00	\$117.26	20.78
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$35.44	\$162.00	(\$8.44)	18.75
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$108.88	\$396.00	(\$96.88)	26.68
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$20.98	\$72.00	\$27.02	17.48
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$17.82	\$54.00	\$24.18	18.56
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$51.97	\$267.00	(\$21.97)	17.49
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$0.00	\$0.00	\$931.00	(\$931.00)	0.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$51.00	\$8.60	\$0.00	\$42.40	16.86
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & repair - Buildings And Grounds	\$0.00	\$0.00	\$15,542.96	(\$15,542.96)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$16,292.33	\$53,707.67	\$0.00	23.27
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$262.43	\$19,737.57	\$0.00	1.31
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$3,858.86	\$11,141.14	\$0.00	25.72
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$3,007.37	\$9,894.03	(\$1,792.40)	27.07
11000-2610-54620-0000-001069-0000	Operation of Buildings-rental of Equipment and Vehicles	\$46,321.00	\$11,517.46	\$34,803.54	\$0.00	24.86
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	\$7,309.79	\$22,271.71	\$48,558.50	9.35
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$10,000.00	\$1,583.68	\$3,253.22	\$5,163.10	15.83
11000-2690-54312-0000-001069-0000	Other Operation & maintenance of Plant-maintenance & Repair - Buildings And Grounds	\$44,500.00	\$0.00	\$41,000.00	\$3,500.00	0.00
11000-2690-56118-0000-001069-0000	Other Operation & maintenance of Plant-General Supplies and Materials	\$0.00	\$48.48	\$0.00	(\$48.48)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$499,942.00	\$137,345.13	\$321,391.84	\$41,205.03	27.47
Subtotal of Element: [Fund] 1100 - Operational		\$4,563,333.00	\$635,982.00	\$3,005,686.20	\$921,664.80	13.94

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$0.00	\$1,923.75	\$8,109.00 (\$10,032.75)	0.00	
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$0.00	\$349.16	\$1,471.86 (\$1,821.02)	0.00	
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$0.00	\$38.50	\$162.18 (\$200.68)	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	\$27.90	\$117.64 (\$145.54)	0.00	
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$0.00	\$16.28	\$46.50 (\$62.78)	0.00	
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$0.00	\$6.35	\$29.83 (\$36.18)	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	\$59.00	\$0.00 (\$59.00)	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	\$92,588.84	\$250,837.01	\$80,436.15	21.84
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$92,588.84	\$250,837.01	\$80,436.15	21.84
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$657.59 (\$657.59)	0.00	
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$150.95	\$419.58 (\$570.53)	0.00	
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,872.00	\$406.75	\$0.00 \$1,465.25	21.72	
Subtotal of Element: [Function] 1000 - Instruction		\$1,872.00	\$557.70	\$1,077.17	\$237.13	29.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,872.00	\$557.70	\$1,077.17	\$237.13	29.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$16,363.95	\$67,728.59 \$1,000.46	19.23	
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$12,212.97	\$67,054.02 (\$20.99)	15.41	

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$2,970.05	\$12,474.21	(\$0.26)	19.23
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$2,220.75	\$12,170.40	(\$8.15)	15.44
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$327.30	\$1,374.66	\$0.04	19.23
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$244.27	\$1,341.12	(\$0.39)	15.41
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$205.27	\$856.59	\$172.14	16.63
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$155.21	\$847.88	\$145.91	13.50
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$3,511.73	\$11,896.74	(\$38.47)	22.84
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$3,169.43	\$8,240.76	\$996.81	25.54
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$14.20	\$48.78	(\$3.98)	24.06
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$14.36	\$46.08	(\$4.44)	25.64
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$133.94	\$434.16	\$6.90	23.29
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$135.86	\$411.12	(\$1.98)	24.92
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$22.15	\$71.82	(\$3.97)	24.61
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$22.43	\$67.86	(\$5.29)	26.38
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$42.32	\$137.16	\$0.52	23.51
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$42.24	\$104.00	\$24.76	24.70
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	\$221.32	(\$133.32)	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,106.00	(\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,030.00	(\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$4.30	\$0.00	\$11.70	26.87
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$4.30	\$0.00	\$10.70	28.66
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$41,817.03	\$187,767.27	\$1.70	18.21

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$41,817.03	\$187,767.27	\$2,010.70	18.06
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$50,188.00	\$4,612.23	\$57,396.57	(\$11,820.80)	9.18
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$837.12	\$7,813.26	\$458.62	9.19
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$92.25	\$861.00	\$50.75	9.18
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$63.14	\$624.12	\$40.74	8.67
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,133.00	\$448.04	\$3,223.26	(\$538.30)	14.30
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$5.68	\$41.40	(\$11.08)	15.77
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$18.00	\$123.48	(\$26.48)	15.65
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$84.00	(\$28.00)	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$653.00	(\$653.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
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	\$6,080.76	\$70,820.09	\$1,622.15	7.74
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$6,080.76	\$70,820.09	\$1,622.15	7.74
24153-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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 - Carlis Perkins		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
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
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$52,112.99	\$16,733.01	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$68,846.00	\$0.00	\$52,112.99	\$16,733.01	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$68,846.00	\$0.00	\$52,112.99	\$16,733.01	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$9,964.02	\$25,435.20	\$917.78	27.43
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$655.76	\$0.00	(\$655.76)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$1,927.47	\$4,616.50	\$48.03	29.23
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$212.37	\$508.76	\$4.87	29.25
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$135.26	\$368.76	\$22.98	25.66

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$992.88	\$2,690.48	\$482.64	23.83
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$16.28	\$37.44	\$9.28	25.84
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$28.62	\$74.49	\$172.89	10.36
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$12.54	\$32.63	\$14.83	20.90
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$25.38	\$54.99	\$27.63	23.50
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$17.95	\$84.00	(\$2.95)	18.13
25153-2130-52720-0000-001069-1216	Health Services-workers Compensation Employers Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$13,992.83	\$33,903.25	\$1,054.92	28.59
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$13,992.83	\$33,903.25	\$1,054.92	28.59
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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
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 Employers 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	\$0.00	\$361,250.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$60,249.39	(\$60,249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$63.50	\$0.00	\$3,611.50	1.72
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$63.50	\$0.00	\$3,611.50	1.73
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$58,554.09	\$58,554.09	\$174,470.82	20.08
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$58,554.09	\$58,554.09	\$174,470.82	20.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$58,617.59	\$58,554.09	\$178,082.32	19.85
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,071.38	\$58,586.04	\$0.00	\$91,485.34	39.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,071.38	\$58,586.04	\$0.00	\$91,485.34	39.04
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$58,586.04	\$0.00	\$91,485.34	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	\$1,003,211.27	\$3,721,007.46	\$1,717,713.59	15.57