

El Camino Real Academy
Statement of Financial Position
4/30/2024

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24183 - USDA 2010 School Equipment	24190 - Title 1 CSI
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 6,864.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 635,512.33	\$ 23,283.88	\$ (22,953.07)	\$ -	\$ (60,590.22)	\$ (22,190.55)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -
Subtotal of Account Type: Asset	\$ 635,612.33	\$ 23,283.88	\$ (22,953.07)	\$ 6,864.12	\$ (60,590.22)	\$ (22,190.55)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -
Subtotal of Account Group: Assets	\$ 635,612.33	\$ 23,283.88	\$ (22,953.07)	\$ 6,864.12	\$ (60,590.22)	\$ (22,190.55)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 49,109.13	\$ -	\$ -	\$ -	\$ 3,647.06	\$ 1,577.04	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 5,107.29	\$ -	\$ -	\$ -	\$ 379.26	\$ 163.98	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 22,770.35	\$ -	\$ -	\$ -	\$ 4,062.52	\$ 1,373.44	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,064.74	\$ -	\$ -	\$ -	\$ 156.54	\$ 43.54	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 212.96	\$ -	\$ -	\$ -	\$ 25.88	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 399.85	\$ -	\$ -	\$ -	\$ 51.90	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 372.18	\$ -	\$ -	\$ -	\$ 34.46	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 284.38	\$ -	\$ -	\$ -	\$ 10.54	\$ 4.60	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,466.79	\$ -	\$ -	\$ -	\$ 209.68	\$ 77.36	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (59.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 81,186.71	\$ -	\$ -	\$ -	\$ 8,577.84	\$ 3,239.96	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 115,089.30	\$ 68,739.09	\$ -	\$ 5,371.06	\$ (17.44)	\$ (12,272.10)	\$ (3,500.00)	\$ (17,139.76)	\$ -	\$ -
Net Increase/Decrease	\$ 439,336.32	\$ (45,455.21)	\$ (22,953.07)	\$ 1,493.06	\$ (69,150.62)	\$ (13,158.41)	\$ 3,500.00	\$ 8,075.57	\$ (6,574.41)	\$ -
Subtotal of Account Type: Fund Balance/Retained	\$ 554,425.62	\$ 23,283.88	\$ (22,953.07)	\$ 6,864.12	\$ (69,168.06)	\$ (25,430.51)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -
Subtotal of Account Group: Liabilities/Fund Balan	\$ 635,612.33	\$ 23,283.88	\$ (22,953.07)	\$ 6,864.12	\$ (60,590.22)	\$ (22,190.55)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -

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	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
--------------------------	--------------------------------	--	----------------------------------	---------------------------------------	------------------------	---	---	--	--	---	-----------------------------------	-------

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,864.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
\$(36,957.00)	\$ -	\$ 28,910.36	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 500,651.36
\$(36,957.00)	\$ -	\$ 28,910.36	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 507,615.48
\$(36,957.00)	\$ -	\$ 28,910.36	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 507,615.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
\$ -	\$ -	\$ 1,123.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,456.87
\$ -	\$ -	\$ 116.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,767.37
\$ -	\$ -	\$ 517.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,723.71
\$ -	\$ -	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.14
\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.10
\$ -	\$ -	\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.71
\$ -	\$ -	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411.44
\$ -	\$ -	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59.00)
\$ -	\$ -	\$ 1,803.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,808.49
\$ (87,630.39)	\$(14,309.00)	\$ 1,341.72	\$ 3,535.88	\$ -	\$ (3,263.46)	\$ (66,446.03)	\$ -	\$ -	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
\$ 50,673.39	\$ 14,309.00	\$ 25,764.66	\$ 1,989.79	\$ 4,923.94	\$ 3,263.46	\$ 66,446.03	\$ (58,554.09)	\$ (5,757.58)	\$ (79,376.36)	\$ 49,575.53	\$ 32,767.96	\$ 401,138.96
\$(36,957.00)	\$ -	\$ 27,106.38	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 412,806.99
\$(36,957.00)	\$ -	\$ 28,910.36	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 507,615.48

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 04/30/2023

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24183 - USDA 2010 School Equipment	24190 - Title 1 CSI
2530 - Printing, Publishing, and Duplicating Services	\$ 25,992.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 52,438.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 11,114.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 372,715.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 37,549.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 323,613.05	\$ 43,652.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,574.41	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 3,043,543.84	\$ 323,613.05	\$ 43,652.72	\$ 4,573.04	\$ 174,598.34	\$ 57,173.77	\$ -	\$ 9,064.19	\$ 6,574.41	\$ 93,042.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 439,336.32	\$ (45,455.21)	\$ (22,953.07)	\$ 1,493.06	\$ (69,150.62)	\$ (13,158.41)	\$ 3,500.00	\$ 8,075.57	\$ (6,574.41)	\$ -
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)	\$ -	\$ -
Fund Balance, End of year	\$ 554,425.62	\$ 23,283.88	\$ (22,953.07)	\$ 6,864.12	\$ (69,168.06)	\$ (25,430.51)	\$ -	\$ (9,064.19)	\$ (6,574.41)	\$ -

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	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,992.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,438.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,114.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,715.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,549.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,840.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,449.34	\$ 77,270.75	\$ 270,864.52	\$ 47,476.43	\$ -	\$ 663,061.04
\$ 36,957.00	\$ -	\$ 16,258.19	\$ 35.21	\$ -	\$ -	\$ -	\$ 267,449.34	\$ 77,270.75	\$ 272,798.73	\$ 48,456.75	\$ -	\$ 4,475,061.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,673.39	\$ 14,309.00	\$ 25,764.66	\$ 1,989.79	\$ 4,923.94	\$ 3,263.46	\$ 66,446.03	\$ (58,554.09)	\$ (5,757.58)	\$ (79,376.36)	\$ 49,575.53	\$ 32,767.96	\$ 401,138.96
\$ (87,630.39)	\$ (14,309.00)	\$ 1,341.72	\$ 3,535.88	\$ -	\$ (3,263.46)	\$ (66,446.03)	\$ -	\$ -	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
\$ (36,957.00)	\$ -	\$ 27,106.38	\$ 5,525.67	\$ 4,923.94	\$ -	\$ -	\$ (58,554.09)	\$ (5,757.58)	\$ (63,506.70)	\$ 55,787.15	\$ 32,855.84	\$ 412,806.99

El Camino Real Academy

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

4/1/24 - 4/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
OPS	4/2/2024	5869	Infinite Campus, Inc.	Student Information System (SIS)	\$16,005.30
OPS	4/3/2024	121870	Canon Financial Services, Inc.	phone lease	\$2,496.46
OPS	4/4/2024	121871	ADP, Inc.	direct deposit, taxes and fees	\$81,769.65
OPS	4/10/2024	121872	First Financial Administrators	employee supplemental ins	\$2,210.86
OPS	4/10/2024	121873	New Mexico Public Schools Ins. Authority	employee insurance	\$30,436.76
OPS	4/10/2024	121874	NM Retiree Health Care Authority	employee retiree health care	\$6,109.12
OPS	4/10/2024	5870	Yucca Group LLC	On-site IT Tech & IT Consulting	\$4,411.24
OPS	4/10/2024	5871	Universal Waste Systems	Garbage collection fees	\$1,330.03
OPS	4/10/2024	5872	Presbyterian Healthcare Services		\$522.00
OPS	4/10/2024	5873	T-Mobile	Hotspots for families and staff	\$420.00
OPS	4/10/2024	5874	Staples Advantage	Front office supplies & Admin supplies	\$756.91
OPS	4/10/2024	5875	Shred-it USA, Inc.	Shredding fees	\$216.34
OPS	4/10/2024	5876	Robert Half International	Temp. Admin assistant	\$4,495.58
OPS	4/10/2024	5877	PNM	Electric utilities	\$2,637.90
OPS	4/10/2024	5878	Pitney Bowes	Rental fee	\$27.00
OPS	4/10/2024	5879	Orkin	Pest control	\$140.16
OPS	4/10/2024	5880	NM Human Services Dept	ECRA portion of RMTS (Medicaid)	\$113.92
OPS	4/10/2024	5881	New Mexico Gas Company	Gas utilities	\$3,576.52
OPS	4/10/2024	5882	Matthews Fox, PC	Legal fees	\$714.04
OPS	4/10/2024	5883	Lumen	T1 phone line	\$729.98
OPS	4/10/2024	5884	LSG and Associates INC.	SLP, OT, PSCH, DIAG ancillary services	\$5,975.75
OPS	4/10/2024	5885	Kreider, Timothy DBA Curb Appeal	February & March landscaping	\$2,610.58
OPS	4/10/2024	5886	ITSQuest, Inc.	Substitute teacher	\$1,292.79
OPS	4/10/2024	5887	Infinite Campus, Inc.	SIS Training (Workflow)	\$902.00
OPS	4/10/2024	5888	Harris	AptaFund usage fees	\$3,479.18
OPS	4/10/2024	5889	Fiber Platform LLC	Internet	\$65.10
OPS	4/10/2024	5890	Crystal Springs Water	water dispensers and bottles	\$132.37
OPS	4/10/2024	5891	Cooperative Educational Services	Contracted social worker	\$1,962.69

El Camino Real Academy

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

4/1/24 - 4/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
OPS	4/10/2024	5892	CDWG, Inc	Printer toner for teacher classroom	\$180.31
OPS	4/10/2024	5893	Bill's Lock And Key	Rekeying doors and duplicating keys	\$180.16
OPS	4/10/2024	5894	B&D Industries, Inc	Electrical/HVAC/plumbing	\$2,309.06
OPS	4/10/2024	5895	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$1,963.72
OPS	4/10/2024	5896	New Mexico Charter School Educational Services Association	File clerk, BCBA, Diag (ancillary & SPED)	\$7,381.41
OPS	4/11/2024	5897	US Bank	Oven + misc. supplies	\$7,503.79
OPS	4/15/2024	121875	New Mexico Educational Retirement Board	NM ERB	\$58,749.19
OPS	4/15/2024	121876	US Bank	bank fees	\$140.33
OPS	4/15/2024	121877	Financial Services, LLC	LED equipment lease	\$1,483.08
OPS	4/18/2024	121878	ADP, Inc.	direct deposit, taxes and fees	\$84,352.37
OPS	4/22/2024	121879	Canon Financial Services, Inc.	copier lease + taxes	\$2,198.58
OPS	4/24/2024	5898	New Mexico Charter School Educational Services Association	Diag & BM consulting	\$6,937.68
OPS	4/24/2024	5899	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$2,181.71
OPS	4/24/2024	5900	Bill's Lock And Key	Copying keys	\$129.15
OPS	4/24/2024	5901	Canteen of Central New Mexico	Food management and product fees	\$44,661.82
OPS	4/24/2024	5902	Cooperative Educational Services	Contracted social worker	\$780.53
OPS	4/24/2024	5903	Coppola Supply, Inc.	Vacuum bags	\$19.47
OPS	4/24/2024	5904	DWL Architects & Planners of NM	Architects fees	\$5,757.58
OPS	4/24/2024	5905	French, Donna	Event supplies/materials	\$71.36
OPS	4/24/2024	5906	Home Depot	Crosswalk paint and tools	\$120.76
OPS	4/24/2024	5907	ITSQuest, Inc.	Substitute teacher	\$2,793.35
OPS	4/24/2024	5908	Jerry's Glass & Mirror	Exterior security door repair (wind)	\$620.00
OPS	4/24/2024	5909	New Mexico Gas Company	Gas utilities	\$1,423.69
OPS	4/24/2024	5910	Pitney Bowes Purchase Power	Postage refill	\$45.96
OPS	4/24/2024	5911	PNM	Electric utilities	\$3,228.28
OPS	4/24/2024	5912	Robert Half International	Temp. Admin assistant	\$2,807.97
OPS	4/24/2024	5913	Saylor, Rick	Lease of building	\$58,554.09

El Camino Real Academy

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

4/1/24 - 4/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
OPS	4/24/2024	5914	Shred-it USA. Inc.	Shredding fees	\$247.56
OPS	4/24/2024	5915	Verizon Wireless	Phone bill for school cell phone	\$201.07
OPS	4/24/2024	5916	Yucca Group LLC	Onsite IT tech	\$1,947.92
OPS	4/24/2024	5917	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$2,069.77
OPS	4/30/2024	121880	NM Taxation and Revenue Dept	Workers comp fee	\$223.60
SA	4/11/2024	1422	US Bank	Math night food & speakers	\$147.62

Total

\$ 476,953.17

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 368,417.00	\$ 259,366.94	\$ 89,217.00	\$ 19,833.06	70.4
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 720,868.00	\$ 474,444.81	\$ 206,368.00	\$ 40,055.19	65.81
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 55,880.00	\$ 41,932.14	\$ 15,694.00	\$ (1,746.14)	75.03
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 119,503.00	\$ 120,177.72	\$ 37,380.00	\$ (38,054.72)	100.56
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 152,883.00	\$ 94,052.05	\$ 35,395.00	\$ 23,435.95	61.51
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 15,000.00	\$ 615.65	\$ 2,046.00	\$ 12,338.35	4.1
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 165,117.00	\$ 138,956.55	\$ 57,935.00	\$ (31,774.55)	84.15
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 80,714.00	\$ 54,038.28	\$ -	\$ 26,675.72	66.95
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 6,125.00	\$ -	\$ 2,875.00	68.05
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 58,701.00	\$ 41,098.70	\$ 15,127.00	\$ 2,475.30	70.01
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 147,043.00	\$ 95,260.70	\$ 37,457.00	\$ 14,325.30	64.78
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,142.00	\$ 7,610.69	\$ 2,849.00	\$ (317.69)	75.04
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 21,689.00	\$ 21,827.55	\$ 6,790.00	\$ (6,928.55)	100.63
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00	0
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 27,748.00	\$ 16,534.71	\$ 6,242.00	\$ 4,971.29	59.58
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,538.00	\$ 111.74	\$ 372.00	\$ 4,054.26	2.46
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 27,429.00	\$ 25,200.61	\$ 10,510.00	\$ (8,281.61)	91.87
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ 1,111.71	\$ -	\$ 522.29	68.03
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 5,928.00	\$ 4,529.77	\$ 1,666.00	\$ (267.77)	76.41
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,197.00	\$ 10,495.12	\$ 4,124.00	\$ 2,577.88	61.02
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,118.00	\$ 838.63	\$ 315.00	\$ (35.63)	75.01
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,389.00	\$ 2,403.80	\$ 756.00	\$ (770.80)	100.61
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,058.00	\$ 1,871.11	\$ 690.00	\$ 496.89	61.18
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 500.00	\$ 12.30	\$ 40.00	\$ 447.70	2.46
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 3,023.00	\$ 2,779.14	\$ 1,160.00	\$ (916.14)	91.93
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ 122.50	\$ -	\$ 57.50	68.05
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 5,394.00	\$ 2,037.04	\$ 364.00	\$ 2,992.96	37.76
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 257.92	\$ -	\$ (257.92)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$ 868.00	\$ -	\$ -	\$ 868.00	0
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,559.00	\$ 3,658.98	\$ 1,271.00	\$ 629.02	65.82
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,555.00	\$ 7,294.23	\$ 2,869.00	\$ 3,391.77	53.81
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 810.00	\$ 607.35	\$ 224.00	\$ (21.35)	74.98
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,733.00	\$ 1,702.99	\$ 539.00	\$ (508.99)	98.26
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,217.00	\$ 1,264.30	\$ 469.00	\$ 483.70	57.02
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 363.00	\$ 8.89	\$ 30.00	\$ 324.11	2.44
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 2,395.00	\$ 1,917.35	\$ 809.00	\$ (331.35)	80.05
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ 88.81	\$ -	\$ 42.19	67.79
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 21,240.00	\$ 18,820.56	\$ 6,780.00	\$ (4,360.56)	88.6
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 66,843.00	\$ 41,475.06	\$ 21,214.00	\$ 4,153.94	62.04
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 5,016.00	\$ 8,434.62	\$ 3,480.00	\$ (6,898.62)	168.15
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 11,292.00	\$ 9,572.42	\$ 2,554.00	\$ (834.42)	84.77
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00	0
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 7,467.00	\$ 11,422.44	\$ 2,760.00	\$ (6,715.44)	152.97
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 567.00	\$ 403.95	\$ 144.00	\$ 19.05	71.24
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 945.00	\$ 556.15	\$ 240.00	\$ 148.85	58.85
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 63.00	\$ 48.71	\$ 18.00	\$ (3.71)	77.31
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 252.00	\$ 303.53	\$ 90.00	\$ (141.53)	120.44
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 122.00	\$ 89.36	\$ 34.00	\$ (1.36)	73.24
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 63.00	\$ 11.52	\$ 6.00	\$ 45.48	18.28
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 106.00	\$ 116.41	\$ 52.00	\$ (62.41)	109.82
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 1,236.00	\$ 537.68	\$ 198.00	\$ 500.32	43.5
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 2,880.00	\$ 1,585.07	\$ 698.00	\$ 596.93	55.03
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 552.00	\$ 874.38	\$ 270.00	\$ (592.38)	158.4
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 360.00	\$ 289.83	\$ 74.00	\$ (3.83)	80.5

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 158.00	\$ 299.87	\$ 92.00	\$ (233.87)	189.79
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 120.00	\$ 67.76	\$ 36.00	\$ 16.24	56.46
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 528.00	\$ 323.63	\$ 132.00	\$ 72.37	61.29
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 83.44	\$ 30.00	\$ 6.56	69.53
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 120.00	\$ 115.58	\$ 54.00	\$ (49.58)	96.31
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 24.00	\$ 10.52	\$ 6.00	\$ 7.48	43.83
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 48.00	\$ 10.04	\$ 6.00	\$ 31.96	20.91
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 41.00	\$ 112.85	\$ 44.00	\$ (115.85)	275.24
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 372.00	\$ 130.61	\$ 84.00	\$ 157.39	35.11
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 684.00	\$ 614.37	\$ 234.00	\$ (164.37)	89.82
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 132.00	\$ 94.36	\$ 36.00	\$ 1.64	71.48
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00	0
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ 45.57	\$ 24.00	\$ 26.43	47.46
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00	0
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 141.00	\$ 283.33	\$ 112.00	\$ (254.33)	200.94
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,089.00	\$ 646.29	\$ 283.00	\$ 159.71	59.34
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 2,475.00	\$ 822.05	\$ 465.00	\$ 1,187.95	33.21
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 99.00	\$ 45.88	\$ 35.00	\$ 18.12	46.34
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 396.00	\$ 346.51	\$ 175.00	\$ (125.51)	87.5
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00	0
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 192.00	\$ 134.85	\$ 55.00	\$ 2.15	70.23
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 99.00	\$ 2.02	\$ 10.00	\$ 86.98	2.04
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 265.00	\$ 292.86	\$ 99.00	\$ (126.86)	110.51
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 14.03	\$ -	\$ (14.03)	0
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 4,985.00	\$ 4,985.00	\$ -	\$ -	100
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 11,104.00	\$ 11,104.00	\$ -	\$ -	100
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 727.00	\$ 727.00	\$ -	\$ -	100
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 1,554.00	\$ 1,554.00	\$ -	\$ -	100

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 325.00	\$ 325.00	\$ -	\$ -	100
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 1,988.00	\$ 1,988.00	\$ -	\$ -	100
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 325.00	\$ 325.00	\$ -	\$ -	100
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 2,809.00	\$ 2,809.00	\$ -	\$ -	100
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 221.00	\$ 189.20	\$ -	\$ 31.80	85.61
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 425.00	\$ 198.59	\$ -	\$ 226.41	46.72
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 94.60	\$ -	\$ (26.60)	139.11
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 34.40	\$ -	\$ (1.40)	104.24
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 46.00	\$ 34.40	\$ -	\$ 11.60	74.78
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 20,200.00	\$ 34,426.88	\$ 3,341.80	\$ (17,568.68)	170.43
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ 913.75	\$ 3,000.00	\$ (913.75)	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 590.00	\$ -	\$ (590.00)	0
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,235.00	\$ -	\$ (1,235.00)	0
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 89,164.00	\$ -	\$ 4,976.00	\$ 84,188.00	0
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ -	\$ 97.77	\$ -	\$ (97.77)	0
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ -	\$ 25,893.84	\$ -	\$ (25,893.84)	0
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 444.84	\$ 1,830.00	\$ (2,274.84)	0
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 19,400.00	\$ 7,371.76	\$ -	\$ 12,028.24	37.99
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 4,221.73	\$ 2,260.05	\$ 1,518.22	52.77
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 249.74	\$ -	\$ (249.74)	0
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 402.72	\$ -	\$ (402.72)	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,387,979.00	\$ 1,639,631.61	\$ 594,739.85	\$ 153,607.54	68.66%
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$ 75,095.00	\$ 59,800.90	\$ 15,884.00	\$ (589.90)	79.63
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$ 13,629.00	\$ 10,669.63	\$ 2,882.00	\$ 77.37	78.28
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$ 1,502.00	\$ 1,175.80	\$ 319.00	\$ 7.20	78.28
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$ -	\$ 62.93	\$ -	\$ (62.93)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$ 1,088.00	\$ 858.82	\$ 231.00	\$ (1.82)	78.93
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$ 2,508.00	\$ 1,902.72	\$ 416.00	\$ 189.28	75.86
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$ 95.00	\$ 84.02	\$ 20.00	\$ (9.02)	88.44
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$ 30.00	\$ 23.32	\$ 8.00	\$ (1.32)	77.73
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$ 60.00	\$ 44.68	\$ 4.00	\$ 11.32	74.46
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$ 149.00	\$ 104.22	\$ 56.00	\$ (11.22)	69.94
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$ 976.00	\$ 976.00	\$ -	\$ -	100
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employ	\$ 25.00	\$ 38.70	\$ -	\$ (13.70)	154.8
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Se	\$ 6,000.00	\$ 30,837.50	\$ -	\$ (24,837.50)	513.95
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$ 20,517.00	\$ 15,367.80	\$ 3,110.50	\$ 2,038.70	74.9
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$ 71,737.00	\$ 56,561.96	\$ 15,175.00	\$ 0.04	78.84
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$ 10,880.00	\$ 5,791.39	\$ -	\$ 5,088.61	53.22
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$ 3,000.00	\$ 1,141.44	\$ -	\$ 1,858.56	38.04
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ 7,500.00	\$ 500.00	\$ -	\$ 7,000.00	6.66
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$ 14,381.00	\$ 10,356.74	\$ 2,756.00	\$ 1,268.26	72.01
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$ 1,585.00	\$ 1,141.19	\$ 303.00	\$ 140.81	71.99
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$ 514.92	\$ -	\$ -	\$ 514.92	0
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0
11000-2120-52210-4025-001069-1211	Guidance Services-FICA Payments	\$ -	\$ 359.07	\$ -	\$ (359.07)	0
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$ -	\$ 70.77	\$ -	\$ (70.77)	0
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$ 1,149.00	\$ 766.58	\$ 204.00	\$ 178.42	66.71
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$ 738.00	\$ 83.98	\$ -	\$ 654.02	11.37
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$ 1,088.00	\$ 16.55	\$ -	\$ 1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$ 6,648.00	\$ 5,461.44	\$ 1,108.00	\$ 78.56	82.15
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$ 6,648.00	\$ -	\$ -	\$ 6,648.00	0
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$ 126.00	\$ 56.60	\$ 36.00	\$ 33.40	44.92
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$ 204.00	\$ 171.60	\$ 12.00	\$ 20.40	84.11
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$ 48.00	\$ 37.60	\$ 8.00	\$ 2.40	78.33
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$ 156.00	\$ 132.49	\$ 28.00	\$ (4.49)	84.92
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$ 102.00	\$ -	\$ -	\$ 102.00	0
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00	0
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$ 198.00	\$ 67.20	\$ 30.00	\$ 100.80	33.93
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$ 50.00	\$ 19.12	\$ -	\$ 30.88	38.24
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$ 99.00	\$ 3.77	\$ -	\$ 95.23	3.8
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$ 933.00	\$ 933.00	\$ -	\$ -	100
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$ 662.00	\$ 662.00	\$ -	\$ -	100
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$ 975.00	\$ 975.00	\$ -	\$ -	100
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$ 34.00	\$ 21.50	\$ -	\$ 12.50	63.23
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$ 8.00	\$ 12.90	\$ -	\$ (4.90)	161.25
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0
11000-2130-51100-0000-001069-1215	Health Services-Salaries Exp Nurse	\$ 46,330.00	\$ 33,856.48	\$ 12,474.00	\$ (0.48)	73.07
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,025.00	\$ -	\$ (1,025.00)	0
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$ 8,409.00	\$ 6,144.98	\$ 2,261.00	\$ 3.02	73.07
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ -	\$ (42.12)	\$ -	\$ 42.12	0
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$ 927.00	\$ 677.16	\$ 252.00	\$ (2.16)	73.04
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ -	\$ (4.64)	\$ -	\$ 4.64	0
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$ 672.00	\$ 440.13	\$ 168.00	\$ 63.87	65.49
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ -	\$ (3.37)	\$ -	\$ 3.37	0
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$ 13,164.00	\$ 12,993.94	\$ 5,016.00	\$ (4,845.94)	98.7
11000-2130-52312-0000-001069-1215	Health Services-Life	\$ 63.00	\$ 51.34	\$ 18.00	\$ (6.34)	81.49
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$ 720.00	\$ 598.84	\$ 204.00	\$ (82.84)	83.17
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$ 120.00	\$ 99.04	\$ 36.00	\$ (15.04)	82.53
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$ 144.00	\$ 94.06	\$ 36.00	\$ 13.94	65.31
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$ 99.00	\$ 69.54	\$ 35.00	\$ (5.54)	70.24
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ -	\$ (4.15)	\$ -	\$ 4.15	0

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$ 602.00	\$ 602.00	\$ -	\$ -	100
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 474.30	\$ -	\$ (474.30)	0
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 800.00	\$ 1,925.33	\$ 305.50	\$ (1,430.83)	240.66
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 10,000.00	\$ 8,366.34	\$ 7,564.40	\$ (5,930.74)	83.66
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 10,080.00	\$ 13,998.83	\$ 16,029.17	\$ (19,948.00)	138.87
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$ 30,320.00	\$ 896.17	\$ 9,183.83	\$ 20,240.00	2.95
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 37,113.00	\$ 28,421.34	\$ 1,775.00	\$ 6,916.66	76.58
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 615.68	\$ 16,191.66	\$ (16,807.34)	0
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$ 40,000.00	\$ 20,619.38	\$ -	\$ 19,380.62	51.54
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$ -	\$ 196.43	\$ -	\$ (196.43)	0
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$ 7,260.00	\$ 4,006.21	\$ -	\$ 3,253.79	55.18
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$ 800.00	\$ 441.47	\$ -	\$ 358.53	55.18
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$ 580.00	\$ 305.13	\$ -	\$ 274.87	52.6
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premium	\$ 6,648.00	\$ 2,625.68	\$ -	\$ 4,022.32	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$ 63.00	\$ 45.08	\$ -	\$ 17.92	71.55
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$ 204.00	\$ 102.96	\$ -	\$ 101.04	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$ 48.00	\$ 37.64	\$ -	\$ 10.36	78.41
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$ 156.00	\$ 32.50	\$ -	\$ 123.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$ 99.00	\$ 69.43	\$ -	\$ 29.57	70.13
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$ 520.00	\$ 520.00	\$ -	\$ -	100
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 12.90	\$ -	\$ 4.10	75.88
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$ 58,800.00	\$ 14,570.75	\$ 44,229.25	\$ -	24.78
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$ 15,330.00	\$ 6,550.50	\$ 8,779.50	\$ -	42.72
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$ 42,874.00	\$ 32,499.79	\$ 9,070.00	\$ 1,304.21	75.8
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$ 58,300.00	\$ 47,528.38	\$ 14,383.00	\$ (3,611.38)	81.52
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 1,933.20	\$ -	\$ (1,933.20)	0
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 515.52	\$ -	\$ (515.52)	0
11000-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$ -	\$ 350.88	\$ -	\$ (350.88)	0

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$ 7,782.00	\$ 5,992.24	\$ 1,645.00	\$ 144.76	77
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$ 10,581.00	\$ 8,626.37	\$ 2,613.00	\$ (658.37)	81.52
11000-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 38.67	\$ -	\$ (38.67)	0
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$ 857.00	\$ 660.30	\$ 182.00	\$ 14.70	77.04
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$ 1,166.00	\$ 950.61	\$ 286.00	\$ (70.61)	81.52
11000-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$ -	\$ 28.03	\$ -	\$ (28.03)	0
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$ 622.00	\$ 478.70	\$ 132.00	\$ 11.30	76.96
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$ 845.00	\$ 639.59	\$ 193.00	\$ 12.41	75.69
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$ 6,648.00	\$ 4,945.20	\$ 1,900.00	\$ (197.20)	74.38
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$ 63.00	\$ 56.60	\$ 12.00	\$ (5.60)	89.84
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$ 63.00	\$ 51.34	\$ 12.00	\$ (0.34)	81.49
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$ 204.00	\$ 154.44	\$ 36.00	\$ 13.56	75.7
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$ 48.00	\$ 33.84	\$ 8.00	\$ 6.16	70.5
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$ 156.00	\$ 116.28	\$ 24.00	\$ 15.72	74.53
11000-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$ -	\$ 6.38	\$ -	\$ (6.38)	0
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$ 99.00	\$ 72.56	\$ 28.00	\$ (1.56)	73.29
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$ 99.00	\$ 145.57	\$ 30.00	\$ (76.57)	147.04
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$ 557.00	\$ 557.00	\$ -	\$ -	100
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$ 758.00	\$ 758.00	\$ -	\$ -	100
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's F	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's F	\$ 17.00	\$ 12.90	\$ -	\$ 4.10	75.88
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Service	\$ -	\$ 262.97	\$ -	\$ (262.97)	0
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 608.13	\$ 156.00	\$ (764.13)	0
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 585.40	\$ -	\$ (585.40)	0
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 679,566.92	\$ 477,366.50	\$ 197,858.81	\$ 4,341.61	70.25%
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,539.50	\$ -	\$ (1,539.50)	0
11000-2220-56113-0000-001069-0000	Library/Media Services-Software	\$ -	\$ 74.25	\$ -	\$ (74.25)	0
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$ 500.00	\$ 150.38	\$ -	\$ 349.62	30.07

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$ 50,880.00	\$ 35,224.56	\$ -	\$ 15,655.44	69.23
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$ 9,235.00	\$ 6,393.24	\$ -	\$ 2,841.76	69.22
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$ 1,018.00	\$ 704.52	\$ -	\$ 313.48	69.2
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$ 738.00	\$ 477.68	\$ -	\$ 260.32	64.72
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$ 7,752.00	\$ 4,313.58	\$ -	\$ 3,438.42	55.64
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$ 63.00	\$ 47.96	\$ -	\$ 15.04	76.12
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$ 240.00	\$ 154.44	\$ -	\$ 85.56	64.35
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$ 48.00	\$ 33.80	\$ -	\$ 14.20	70.41
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$ 132.00	\$ 78.62	\$ -	\$ 53.38	59.56
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$ 99.00	\$ 56.06	\$ -	\$ 42.94	56.62
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$ 662.00	\$ 662.00	\$ -	\$ -	100
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fe	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$ -	\$ 7,406.25	\$ -	\$ (7,406.25)	0
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$ 5,000.00	\$ 5,090.52	\$ -	\$ (90.52)	101.81
Subtotal of Element: [Function] 2200 - Instruction-Related Technology		\$ 76,384.00	\$ 62,424.56	\$ -	\$ 13,959.44	81.72%
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$ 134,433.00	\$ 105,995.22	\$ 28,441.00	\$ (3.22)	78.84
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$ -	\$ 1,440.00	\$ -	\$ (1,440.00)	0
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$ 24,400.00	\$ 19,238.21	\$ 5,159.00	\$ 2.79	78.84
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$ 9,620.00	\$ -	\$ -	\$ 9,620.00	0
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$ 2,689.00	\$ 2,119.91	\$ 567.00	\$ 2.09	78.83
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00	0
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$ -	\$ 91.14	\$ -	\$ (91.14)	0
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$ 1,949.00	\$ 1,457.64	\$ 391.00	\$ 100.36	74.78
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$ 769.00	\$ -	\$ -	\$ 769.00	0
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$ -	\$ 21.31	\$ -	\$ (21.31)	0
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$ 5,376.00	\$ 4,416.36	\$ 896.00	\$ 63.64	82.14
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$ 63.00	\$ 56.60	\$ 12.00	\$ (5.60)	89.84
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$ 204.00	\$ 171.60	\$ 36.00	\$ (3.60)	84.11
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$ 48.00	\$ 37.60	\$ 8.00	\$ 2.40	78.33
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$ 204.00	\$ 171.00	\$ 36.00	\$ (3.00)	83.82
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$ 99.00	\$ 104.59	\$ 30.00	\$ (35.59)	105.64
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00	0
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$ 1,748.00	\$ 1,748.00	\$ -	\$ -	100
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$ 689.00	\$ 689.00	\$ -	\$ -	100
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 195.00	\$ -	\$ (195.00)	0
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 23,000.00	\$ 23,393.59	\$ -	\$ (393.59)	101.71
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 2,034.06	\$ 15,965.94	\$ (9,000.00)	22.6
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$ 15,850.00	\$ 36,216.79	\$ 6,190.04	\$ (26,556.83)	228.49
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$ -	\$ -	\$ 70.15	\$ (70.15)	0
Subtotal of Element: [Function] 2310 - Board of Education		\$ 284,397.00	\$ 199,614.82	\$ 57,802.13	\$ 26,980.05	70.19%
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$ 738.00	\$ -	\$ -	\$ 738.00	0
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$ 102.00	\$ -	\$ -	\$ 102.00	0
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$ 50.00	\$ -	\$ -	\$ 50.00	0
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00	0
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 979.00	\$ -	\$ -	\$ 979.00	0.00%
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$ 66,780.00	\$ 52,653.43	\$ 14,124.00	\$ 2.57	78.84
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Acctng Staff	\$ 22,029.00	\$ 17,336.63	\$ 4,659.00	\$ 33.37	78.69
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$ 12,121.00	\$ 9,556.69	\$ 2,563.00	\$ 1.31	78.84
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$ 3,998.00	\$ 3,146.61	\$ 847.00	\$ 4.39	78.7
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$ 1,336.00	\$ 1,053.08	\$ 281.00	\$ 1.92	78.82
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$ 440.00	\$ 346.82	\$ 94.00	\$ (0.82)	78.82

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$ 968.00	\$ 686.84	\$ 187.00	\$ 94.16	70.95
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$ 319.00	\$ 242.65	\$ 66.00	\$ 10.35	76.06
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$ 14,736.00	\$ 7,890.30	\$ 1,108.00	\$ 5,737.70	53.54
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$ 2,508.00	\$ 1,987.60	\$ 416.00	\$ 104.40	79.25
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$ 63.00	\$ 56.60	\$ 12.00	\$ (5.60)	89.84
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$ 32.00	\$ 29.18	\$ 8.00	\$ (5.18)	91.18
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$ 456.00	\$ 249.10	\$ 36.00	\$ 170.90	54.62
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$ 84.00	\$ 50.30	\$ 12.00	\$ 21.70	59.88
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$ 30.00	\$ 24.36	\$ 8.00	\$ (2.36)	81.2
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$ 144.00	\$ 114.30	\$ 24.00	\$ 5.70	79.37
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$ 60.00	\$ 46.61	\$ 8.00	\$ 5.39	77.68
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$ 99.00	\$ 77.86	\$ 30.00	\$ (8.86)	78.64
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$ 50.00	\$ 36.14	\$ 17.00	\$ (3.14)	72.28
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$ 868.00	\$ 868.00	\$ -	\$ -	100
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$ 286.00	\$ 286.00	\$ -	\$ -	100
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$ 9.00	\$ 4.30	\$ -	\$ 4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ 2,000.00	\$ 675.00	\$ (675.00)	100
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 46,700.00	\$ 65,935.71	\$ 5,090.34	\$ (24,326.05)	141.18
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment an	\$ 25,308.00	\$ 22,018.88	\$ 3,397.12	\$ (108.00)	87
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and M	\$ 9,500.00	\$ 3,973.16	\$ 710.41	\$ 4,816.43	41.82
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Serv	\$ 23,000.00	\$ 29,933.55	\$ 17,212.69	\$ (24,146.24)	130.14
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 35,519.00	\$ 21,979.32	\$ 5,022.60	\$ 8,517.08	61.88
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 2,700.00	\$ 525.79	\$ 230.00	\$ 1,944.21	19.47
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 540.00	\$ 53.81	\$ 281.19	61.71
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$ 10,000.00	\$ 6,462.78	\$ -	\$ 3,537.22	64.62
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Mater	\$ 4,000.00	\$ 4,111.39	\$ 1,243.45	\$ (1,354.84)	102.78
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 294,535.00	\$ 254,241.18	\$ 58,135.42	\$ (17,841.60)	86.32%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$ 96,594.00	\$ 77,079.21	\$ 22,143.00	\$ (2,628.21)	79.79
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 5,000.00	\$ 12,075.09	\$ 3,745.00	\$ (10,820.09)	241.5
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$ 18,440.00	\$ 16,181.53	\$ 4,956.00	\$ (2,697.53)	87.75
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$ 2,031.00	\$ 1,783.12	\$ 550.00	\$ (302.12)	87.79
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$ 1,474.00	\$ 1,253.56	\$ 374.00	\$ (153.56)	85.04
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$ 13,552.00	\$ 8,168.44	\$ 1,740.00	\$ 3,643.56	60.27
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$ 189.00	\$ 159.28	\$ 36.00	\$ (6.28)	84.27
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$ 408.00	\$ 413.80	\$ 88.00	\$ (93.80)	101.42
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$ 120.00	\$ 79.64	\$ 16.00	\$ 24.36	66.36
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$ 96.00	\$ 76.54	\$ 16.00	\$ 3.46	79.72
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$ 297.00	\$ 232.49	\$ 83.00	\$ (18.49)	78.27
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$ 931.00	\$ 931.00	\$ -	\$ -	100
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$ 51.00	\$ 47.30	\$ -	\$ 3.70	92.74
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$ -	\$ 6,629.47	\$ 1,710.21	\$ (8,339.68)	0
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 49,294.23	\$ 20,105.77	\$ 600.00	70.42
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 20,000.00	\$ 16,759.46	\$ 3,240.54	\$ -	83.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 15,000.00	\$ 19,726.62	\$ 966.51	\$ (5,693.13)	131.51
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,109.00	\$ 13,268.21	\$ 3,235.55	\$ (5,394.76)	119.43
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$ 46,321.00	\$ 41,053.44	\$ 6,510.05	\$ (1,242.49)	88.62
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 95,453.00	\$ 66,685.00	\$ -	\$ 28,768.00	69.86
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 36,140.00	\$ 30,666.18	\$ 6,815.76	\$ (1,341.94)	84.85
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 6,000.00	\$ 10,152.00	\$ 3,616.16	\$ (7,768.16)	169.2
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Builc	\$ 44,500.00	\$ 37,134.01	\$ 12,103.86	\$ (4,737.87)	83.44
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ -	\$ 286.86	\$ (286.86)	0
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materi	\$ 4,000.00	\$ 415.55	\$ -	\$ 3,584.45	10.38
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 487,706.00	\$ 410,265.17	\$ 92,338.27	\$ (14,897.44)	84.12%
Subtotal of Element: [Fund] 11000 - Operational		\$ 4,211,546.92	\$ 3,043,543.84	\$ 1,000,874.48	\$ 167,128.60	72.27%
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 9,814.00	\$ 3,846.29	\$ 954.00	\$ 5,013.71	39.19
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 1,781.00	\$ 698.11	\$ 173.16	\$ 909.73	39.19

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 196.00	\$ 76.96	\$ 19.08	\$ 99.96	39.26
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$ 969.00	\$ 33.37	\$ -	\$ 935.63	3.44
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 142.00	\$ 55.79	\$ 13.84	\$ 72.37	39.28
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ 63.00	\$ 22.07	\$ 4.50	\$ 36.43	35.03
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 35.00	\$ 12.71	\$ 6.28	\$ 16.01	36.31
21000-3100-52720-0000-001069-1617	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 8.60	\$ -	\$ (8.60)	0
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 216,374.00	\$ 100,583.10	\$ 24,954.15	\$ 90,836.75	46.48
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 104.50	\$ -	\$ (104.50)	0
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/E	\$ -	\$ 1,342.97	\$ -	\$ (1,342.97)	0
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 229,365.00	\$ 215,324.58	\$ -	\$ 14,040.42	93.87
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$ -	\$ 1,504.00	\$ -	\$ (1,504.00)	0
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 458,739.00	\$ 323,613.05	\$ 26,125.01	\$ 109,000.94	70.54%
Subtotal of Element: [Fund] 21000 - Food Services		\$ 458,739.00	\$ 323,613.05	\$ 26,125.01	\$ 109,000.94	70.54%
21100-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 900.00	\$ 454.96	\$ -	\$ 445.04	50.55
21100-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 160.00	\$ 82.58	\$ -	\$ 77.42	51.61
21100-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 18.00	\$ 9.10	\$ -	\$ 8.90	50.55
21100-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$ 9.00	\$ 4.53	\$ -	\$ 4.47	50.33
21100-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 12.00	\$ 6.60	\$ -	\$ 5.40	55
21100-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ 5.00	\$ 2.85	\$ -	\$ 2.15	57
21100-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 3.00	\$ 1.50	\$ -	\$ 1.50	50
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 12,441.00	\$ 15,597.38	\$ -	\$ (3,156.38)	125.37
21100-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ 20.00	\$ 13.50	\$ -	\$ 6.50	67.5
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 26,043.00	\$ 27,479.72	\$ -	\$ (1,436.72)	105.51
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 39,611.00	\$ 43,652.72	\$ -	\$ (4,041.72)	110.2
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 39,611.00	\$ 43,652.72	\$ -	\$ (4,041.72)	110.2
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 1,965.00	\$ (1,965.00)	0
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 657.59	\$ -	\$ (657.59)	0
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 300.00	\$ -	\$ (300.00)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ 2,486.83	\$ 44.96	\$ (2,531.79)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,621.00	\$ 1,128.62	\$ 154.96	\$ 7,337.42	13.09
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,621.00	\$ 4,573.04	\$ 2,164.92	\$ 1,883.04	53.05%
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 8,621.00	\$ 4,573.04	\$ 2,164.92	\$ 1,883.04	53.05%
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$ 85,093.00	\$ 65,455.80	\$ 19,636.74	\$ 0.46	76.92
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 79,246.00	\$ 57,931.62	\$ 21,335.37	\$ (20.99)	73.1
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 15,444.00	\$ 11,880.20	\$ 3,564.06	\$ (0.26)	76.92
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 14,383.00	\$ 10,518.75	\$ 3,872.40	\$ (8.15)	73.13
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 1,702.00	\$ 1,309.20	\$ 392.76	\$ 0.04	76.92
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,585.00	\$ 1,158.67	\$ 426.72	\$ (0.39)	73.1
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 1,234.00	\$ 823.79	\$ 244.74	\$ 165.47	66.75
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,149.00	\$ 738.96	\$ 269.78	\$ 140.26	64.31
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 15,370.00	\$ 11,777.93	\$ 2,643.72	\$ 948.35	76.62
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 12,407.00	\$ 9,210.99	\$ 2,231.28	\$ 964.73	74.24
24101-1000-52312-1010-001069-1411	Instruction-Life	\$ 59.00	\$ 52.14	\$ 10.84	\$ (3.98)	88.37
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 56.00	\$ 50.20	\$ 10.24	\$ (4.44)	89.64
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$ 575.00	\$ 471.62	\$ 96.48	\$ 6.90	82.02
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 545.00	\$ 455.62	\$ 91.36	\$ (1.98)	83.6
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$ 90.00	\$ 78.01	\$ 15.96	\$ (3.97)	86.67
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 85.00	\$ 75.21	\$ 15.08	\$ (5.29)	88.48
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$ 180.00	\$ 153.19	\$ 28.80	\$ (1.99)	85.1
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 171.00	\$ 145.94	\$ 37.65	\$ (12.59)	85.34
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 93.00	\$ 74.24	\$ 64.00	\$ (45.24)	79.82
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 88.00	\$ 70.16	\$ 8.24	\$ 9.60	79.72
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ 1,106.00	\$ -	\$ (1,106.00)	0
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ 1,030.00	\$ -	\$ (1,030.00)	0
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 16.00	\$ 17.20	\$ -	\$ (1.20)	107.5
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 15.00	\$ 12.90	\$ -	\$ 2.10	86
Subtotal of Element: [Function] 1000 - Instruction		\$ 229,586.00	\$ 174,598.34	\$ 54,996.22	\$ (8.56)	76.05%

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ 2,009.00	\$ -	\$ -	\$ 2,009.00	0
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 2,009.00	\$ -	\$ -	\$ 2,009.00	0.00%
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 231,595.00	\$ 174,598.34	\$ 54,996.22	\$ 2,000.44	75.39%
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 61,361.00	\$ 43,678.25	\$ 16,399.02	\$ 1,283.73	71.18
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 9,109.00	\$ 7,927.62	\$ 2,852.41	\$ (1,671.03)	87.03
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,004.00	\$ 873.56	\$ 314.30	\$ (183.86)	87
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 728.00	\$ 584.10	\$ 204.27	\$ (60.37)	80.23
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 5,451.00	\$ 3,185.50	\$ 1,503.45	\$ 762.05	58.43
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 36.00	\$ 36.36	\$ 9.20	\$ (9.56)	101
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 115.00	\$ 124.87	\$ 52.24	\$ (62.11)	108.58
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$ -	\$ 7.49	\$ -	\$ (7.49)	0
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 33.24	\$ -	\$ (33.24)	0
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 56.00	\$ 56.88	\$ 14.34	\$ (15.22)	101.57
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 653.00	\$ 653.00	\$ -	\$ -	100
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 12.90	\$ -	\$ (2.90)	129
Subtotal of Element: [Function] 1000 - Instruction		\$ 78,523.00	\$ 57,173.77	\$ 21,349.23	\$ -	72.81%
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 78,523.00	\$ 57,173.77	\$ 21,349.23	\$ -	72.81%
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 3,675.00	\$ -	\$ -	\$ 3,675.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 3,675.00	\$ -	\$ -	\$ 3,675.00	0.00%
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 3,675.00	\$ -	\$ -	\$ 3,675.00	0.00%
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 16,692.50	\$ 7,125.54	\$ -	\$ 9,566.96	42.68
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ -	\$ 1,255.18	\$ -	\$ (1,255.18)	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ -	\$ 139.72	\$ -	\$ (139.72)	0
24154-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 8.68	\$ -	\$ (8.68)	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ -	\$ 103.32	\$ -	\$ (103.32)	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ 22.25	\$ -	\$ (22.25)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,692.50	\$ 8,654.69	\$ -	\$ 8,037.81	51.85%
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 409.50	\$ -	\$ -	\$ 409.50	0
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 409.50	\$ -	\$ (409.50)	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 409.50	\$ 409.50	\$ -	\$ -	1.00%
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 17,102.00	\$ 9,064.19	\$ -	\$ 8,037.81	53.00%
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,305.00	\$ -	\$ -	\$ 3,305.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,305.00	\$ -	\$ -	\$ 3,305.00	0.00%
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 3,305.00	\$ -	\$ -	\$ 3,305.00	0.00%
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ 14,000.00	\$ 6,574.41	\$ 5,558.00	\$ 1,867.59	46.96
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,000.00	\$ 6,574.41	\$ 5,558.00	\$ 1,867.59	46.96%
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$ 14,000.00	\$ 6,574.41	\$ 5,558.00	\$ 1,867.59	46.96%
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$ 34,996.00	\$ 34,928.98	\$ -	\$ 67.02	99.8
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 6,352.00	\$ 6,304.99	\$ -	\$ 47.01	99.25
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 700.00	\$ 698.62	\$ -	\$ 1.38	99.8
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 507.00	\$ 492.13	\$ -	\$ 14.87	97.06
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 1,108.00	\$ 1,067.01	\$ -	\$ 40.99	96.3
24190-1000-52312-1010-001069-1411	Instruction-Life	\$ 27.00	\$ 27.24	\$ -	\$ (0.24)	100.88
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$ 18.00	\$ 17.05	\$ -	\$ 0.95	94.72
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$ 32.00	\$ 32.92	\$ -	\$ (0.92)	102.87
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$ 83.00	\$ 82.52	\$ -	\$ 0.48	99.42
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 6,719.00	\$ 6,594.44	\$ -	\$ 124.56	98.14
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$ 42,500.00	\$ 42,796.10	\$ -	\$ (296.10)	100.69
Subtotal of Element: [Function] 1000 - Instruction		\$ 93,042.00	\$ 93,042.00	\$ -	\$ -	100.00%
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 93,042.00	\$ 93,042.00	\$ -	\$ -	100.00%
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ -	\$ 26,496.90	\$ -	\$ (26,496.90)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24330-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,129.61	\$ -	\$ (1,129.61)	0
24330-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ -	\$ 5,014.20	\$ -	\$ (5,014.20)	0
24330-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ -	\$ 552.49	\$ -	\$ (552.49)	0
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ -	\$ 375.60	\$ -	\$ (375.60)	0
24330-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$ -	\$ 2,648.56	\$ -	\$ (2,648.56)	0
24330-2130-52312-0000-001069-1216	Health Services-Life	\$ -	\$ 39.32	\$ -	\$ (39.32)	0
24330-2130-52313-0000-001069-1216	Health Services-Dental	\$ -	\$ 74.46	\$ -	\$ (74.46)	0
24330-2130-52314-0000-001069-1216	Health Services-Vision	\$ -	\$ 32.62	\$ -	\$ (32.62)	0
24330-2130-52315-0000-001069-1216	Health Services-Disability	\$ -	\$ 64.81	\$ -	\$ (64.81)	0
24330-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ -	\$ 30.46	\$ -	\$ (30.46)	0
24330-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$ -	\$ 485.07	\$ -	\$ (485.07)	0
24330-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 12.90	\$ -	\$ (12.90)	0
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ 36,957.00	\$ -	\$ -	\$ 36,957.00	0
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 36,957.00	\$ -	\$ -	\$ 36,957.00	0.00%
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$ 36,957.00	\$ 36,957.00	\$ -	\$ -	100.00%
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$ 36,317.00	\$ 11,207.39	\$ 9,992.40	\$ 15,117.21	30.85
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 826.09	\$ 660.00	\$ (1,486.09)	0
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ 6,592.00	\$ 2,184.07	\$ 1,933.42	\$ 2,474.51	33.13
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ 726.00	\$ 240.68	\$ 213.07	\$ 272.25	33.15
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ 527.00	\$ 169.81	\$ 154.44	\$ 202.75	32.22
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$ 4,166.00	\$ 1,241.76	\$ 931.32	\$ 1,992.92	29.8
25153-2130-52312-0000-001069-1216	Health Services-Life	\$ 63.00	\$ 17.28	\$ 12.96	\$ 32.76	27.42
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$ 276.00	\$ 34.38	\$ 25.79	\$ 215.83	12.45
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$ 60.00	\$ 15.06	\$ 11.30	\$ 33.64	25.1
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$ 108.00	\$ 35.88	\$ 26.91	\$ 45.21	33.22
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ 99.00	\$ 38.64	\$ 35.15	\$ 25.21	39.03
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$ -	\$ 128.93	\$ -	\$ (128.93)	0
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 113.92	\$ -	\$ (113.92)	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2130 - Health Services		\$ 48,951.00	\$ 16,258.19	\$ 13,996.76	\$ 18,696.05	33.21%
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 48,951.00	\$ 16,258.19	\$ 13,996.76	\$ 18,696.05	33.21%
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,536.00	\$ 35.21	\$ -	\$ 5,500.79	0.63
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,536.00	\$ 35.21	\$ -	\$ 5,500.79	0.64%
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,536.00	\$ 35.21	\$ -	\$ 5,500.79	0.64%
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 8,637.00	\$ -	\$ -	\$ 8,637.00	0
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 8,637.00	\$ -	\$ -	\$ 8,637.00	0.00%
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 8,637.00	\$ -	\$ -	\$ 8,637.00	0.00%
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,923.94	\$ -	\$ -	\$ 4,923.94	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,923.94	\$ -	\$ -	\$ 4,923.94	0.00%
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 4,923.94	\$ -	\$ -	\$ 4,923.94	0.00%
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 3,067.00	\$ -	\$ -	\$ 3,067.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,067.00	\$ -	\$ -	\$ 3,067.00	0.00%
Subtotal of Element: [Fund] 27502 - CTE program		\$ 3,067.00	\$ -	\$ -	\$ 3,067.00	0.00%
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$ 47,237.00	\$ -	\$ -	\$ 47,237.00	0
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$ 8,574.00	\$ -	\$ -	\$ 8,574.00	0
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$ 945.00	\$ -	\$ -	\$ 945.00	0
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$ 685.00	\$ -	\$ -	\$ 685.00	0
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$ 4,380.00	\$ -	\$ -	\$ 4,380.00	0
28211-2130-52312-4025-001069-1216	Health Services-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$ 120.00	\$ -	\$ -	\$ 120.00	0
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$ 120.00	\$ -	\$ -	\$ 120.00	0
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$ 99.00	\$ -	\$ -	\$ 99.00	0
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 5,996.00	\$ -	\$ -	\$ 5,996.00	0
Subtotal of Element: [Function] 2130 - Health Services		\$ 68,284.00	\$ -	\$ -	\$ 68,284.00	0.00%
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,261.00	\$ -	\$ -	\$ 2,261.00	0
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 2,261.00	\$ -	\$ -	\$ 2,261.00	0.00%
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$ 70,545.00	\$ -	\$ -	\$ 70,545.00	0.00%
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 278,527.00	\$ 267,449.34	\$ 11,077.66	\$ -	96.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 278,527.00	\$ 267,449.34	\$ 11,077.66	\$ -	96.02%
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 278,527.00	\$ 267,449.34	\$ 11,077.66	\$ -	96.02%
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 361,250.00	\$ 17,270.75	\$ 558.40	\$ 343,420.85	4.78
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 361,250.00	\$ 77,270.75	\$ 558.40	\$ 283,420.85	21.39%
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 361,250.00	\$ 77,270.75	\$ 558.40	\$ 283,420.85	21.39%
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 3,675.00	\$ 1,934.21	\$ -	\$ 1,740.79	52.63
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,675.00	\$ 1,934.21	\$ -	\$ 1,740.79	52.63%
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 291,579.00	\$ 270,615.13	\$ 106,030.52	\$ (85,066.65)	92.81
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 14,664.00	\$ 249.39	\$ -	\$ 14,414.61	1.7
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 306,243.00	\$ 270,864.52	\$ 106,030.52	\$ (70,652.04)	88.45%
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 309,918.00	\$ 272,798.73	\$ 106,030.52	\$ (68,911.25)	88.02%
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,566.00	\$ 980.32	\$ -	\$ 585.68	62.6
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,566.00	\$ 980.32	\$ -	\$ 585.68	62.60%
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 153,786.00	\$ 47,476.43	\$ -	\$ 106,309.57	30.87
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 153,786.00	\$ 47,476.43	\$ -	\$ 106,309.57	30.87%
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 155,352.00	\$ 48,456.75	\$ -	\$ 106,895.25	31.19%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 04/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 32,855.84	\$ -	\$ -	\$ 32,855.84	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 32,855.84	\$ -	\$ -	\$ 32,855.84	0.00%
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 32,855.84	\$ -	\$ -	\$ 32,855.84	0.00%
Grand Total		\$ 6,476,279.70	\$ 4,475,061.33	\$ 1,242,731.20	\$ 758,487.17	69.10%