

**El Camino Real Academy**  
**Statement of Financial Position**  
**6/30/2024**

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	24174 - Carls Perkins	24183 - USDA 2010 School Equipment
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 6,703.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 546,516.73	\$ (17,172.15)	\$ (8,446.25)	\$ -	\$ (27,358.74)	\$ 6,829.35	\$ -	\$ (17,102.00)	\$ (3,399.00)	\$ (12,077.41)
<b>Subtotal of Account Type: Asset</b>	<b>\$ 546,616.73</b>	<b>\$ (17,172.15)</b>	<b>\$ (8,446.25)</b>	<b>\$ 6,703.14</b>	<b>\$ (27,358.74)</b>	<b>\$ 6,829.35</b>	<b>\$ -</b>	<b>\$ (17,102.00)</b>	<b>\$ (3,399.00)</b>	<b>\$ (12,077.41)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 546,616.73</b>	<b>\$ (17,172.15)</b>	<b>\$ (8,446.25)</b>	<b>\$ 6,703.14</b>	<b>\$ (27,358.74)</b>	<b>\$ 6,829.35</b>	<b>\$ -</b>	<b>\$ (17,102.00)</b>	<b>\$ (3,399.00)</b>	<b>\$ (12,077.41)</b>
21011 - Accounts Payable	\$ (1,342.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 133,954.95	\$ -	\$ -	\$ -	\$ 9,368.61	\$ 2,733.17	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 1,858.15	\$ -	\$ -	\$ -	\$ 117.87	\$ 35.78	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23113 - UI Payroll Taxes	\$ 307.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 80,393.18	\$ -	\$ -	\$ -	\$ 5,347.47	\$ 2,073.11	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 8,511.42	\$ -	\$ -	\$ -	\$ 566.64	\$ 218.64	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 36,750.64	\$ -	\$ -	\$ -	\$ 4,723.45	\$ 1,629.47	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,458.10	\$ -	\$ -	\$ -	\$ 180.66	\$ 56.60	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 329.50	\$ -	\$ -	\$ -	\$ 29.87	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 565.26	\$ -	\$ -	\$ -	\$ 59.94	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 372.18	\$ -	\$ -	\$ -	\$ 34.46	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 408.86	\$ -	\$ -	\$ -	\$ 13.25	\$ 6.90	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,425.70	\$ -	\$ -	\$ -	\$ 209.68	\$ 77.36	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 265,451.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,651.90</b>	<b>\$ 6,831.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 166,075.70	\$ (85,911.24)	\$ (8,446.25)	\$ 1,332.08	\$ (47,993.20)	\$ 12,270.42	\$ 3,500.00	\$ 37.76	\$ (3,399.00)	\$ (12,077.41)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 281,165.00</b>	<b>\$ (17,172.15)</b>	<b>\$ (8,446.25)</b>	<b>\$ 6,703.14</b>	<b>\$ (48,010.64)</b>	<b>\$ (1.68)</b>	<b>\$ -</b>	<b>\$ (17,102.00)</b>	<b>\$ (3,399.00)</b>	<b>\$ (12,077.41)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 546,616.73</b>	<b>\$ (17,172.15)</b>	<b>\$ (8,446.25)</b>	<b>\$ 6,703.14</b>	<b>\$ (27,358.74)</b>	<b>\$ 6,829.35</b>	<b>\$ -</b>	<b>\$ (17,102.00)</b>	<b>\$ (3,399.00)</b>	<b>\$ (12,077.41)</b>

**El Camino Real Academy**  
**Statement of Financial Position**  
**6/30/2024**

Description	24190 - Title 1 CSI	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
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ -	\$ -	\$ 15,883.09	\$ 5,525.67	\$ (1,792.28)	\$ -	\$ (3,067.00)	\$ -	\$ -	\$ (5,757.58)
<b>Subtotal of Account Type: Asset</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,883.09</b>	<b>\$ 5,525.67</b>	<b>\$ (1,792.28)</b>	<b>\$ -</b>	<b>\$ (3,067.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,757.58)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,883.09</b>	<b>\$ 5,525.67</b>	<b>\$ (1,792.28)</b>	<b>\$ -</b>	<b>\$ (3,067.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,757.58)</b>
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ 908.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23113 - UI Payroll Taxes	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ 1,279.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ 134.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 517.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,901.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$(87,630.39)	\$(14,309.00)	\$ 1,341.72	\$ 3,535.88	\$ -	\$ (3,263.46)	\$ -	\$ (66,446.03)	\$ -	\$ -
Net Increase/Decrease	\$ 87,630.39	\$ 14,309.00	\$ 11,639.73	\$ 1,989.79	\$ (1,792.28)	\$ 3,263.46	\$ (3,067.00)	\$66,446.03	\$ -	\$ (5,757.58)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,981.45</b>	<b>\$ 5,525.67</b>	<b>\$ (1,792.28)</b>	<b>\$ -</b>	<b>\$ (3,067.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,757.58)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,883.09</b>	<b>\$ 5,525.67</b>	<b>\$ (1,792.28)</b>	<b>\$ -</b>	<b>\$ (3,067.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,757.58)</b>

**El Camino Real Academy**  
**Statement of Financial Position**  
**6/30/2024**

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ 6,703.14
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 2,750.47	\$ 52,281.21	\$ -	\$533,614.11
<b>Subtotal of Account Type: Asset</b>	<b>\$ 2,750.47</b>	<b>\$ 52,281.21</b>	<b>\$ -</b>	<b>\$540,417.25</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 2,750.47</b>	<b>\$ 52,281.21</b>	<b>\$ -</b>	<b>\$540,417.25</b>
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ (1,342.07)
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$146,965.13
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 2,024.97
23112 - State Taxes	\$ -	\$ -	\$ -	\$ (13.96)
23113 - UI Payroll Taxes	\$ -	\$ -	\$ -	\$ 310.82
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ 89,093.26
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ 9,430.77
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 43,620.96
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 1,709.68
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 365.63
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 640.16
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 411.44
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 434.77
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 472.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,712.74
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$295,836.30</b>
32300 - Unreserved Fund Balance	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
Net Increase/Decrease	\$ (13,119.19)	\$ 46,069.59	\$ (87.88)	\$232,912.92
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 2,750.47</b>	<b>\$ 52,281.21</b>	<b>\$ -</b>	<b>\$244,580.95</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 2,750.47</b>	<b>\$ 52,281.21</b>	<b>\$ -</b>	<b>\$540,417.25</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 06/30/2024

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	24174 - Carls Perkins	24183 - USDA 2010 School Equipment
2230 - Instruction-Related Technology	\$ 67,524.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 252,319.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 200,358.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 31,478.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 61,259.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 12,922.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 439,077.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 11,566.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 455,426.80	\$ 39,611.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 3,941,111.31	\$ 455,426.80	\$ 39,611.00	\$ 6,821.18	\$ 231,595.00	\$ 78,523.00	\$ -	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 166,075.70	\$ (85,911.24)	\$ (8,446.25)	\$ 1,332.08	\$ (47,993.20)	\$ 12,270.42	\$ 3,500.00	\$ 37.76	\$ (3,399.00)	\$ (12,077.41)
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)	\$ -	\$ -
<b>Fund Balance, End of year</b>	\$ 281,165.00	\$ (17,172.15)	\$ (8,446.25)	\$ 6,703.14	\$ (48,010.64)	\$ (1.68)	\$ -	\$ (17,102.00)	\$ (3,399.00)	\$ (12,077.41)

El Camino Real Academy  
Statement of Revenue, Expenditures and  
Year to Date 06/30/2024

Description	24190 - Title 1 CSI	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27109 - Instructional Materials	27202 - OpenScience	27502 - CTE Program	28211 - Covid-19 Testing Program
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 2,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ 93,042.00	\$ 124,587.39	\$ 14,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,923.94	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.46	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,446.03
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 42,022.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 93,042.00	\$ 124,587.39	\$ 14,309.00	\$ 42,022.85	\$ 2,025.00	\$ -	\$ 4,923.94	\$ 3,263.46	\$ -	\$ 66,446.03
1000 - Instruction	\$ 93,042.00	\$ -	\$ -	\$ -	\$ 35.21	\$ -	\$ 4,923.94	\$ -	\$ 3,067.00	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ 36,957.00	\$ -	\$ 30,383.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,792.28	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures a  
Year to Date 06/30/2024

Description	24190 - Title 1 CSI	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27109 - Instructional Materials	27202 - OpenScience	27502 - CTE Program	28211 - Covid-19 Testing Program
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 93,042.00	\$ 36,957.00	\$ -	\$ 30,383.12	\$ 35.21	\$ 1,792.28	\$ 4,923.94	\$ -	\$ 3,067.00	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ 87,630.39	\$ 14,309.00	\$ 11,639.73	\$ 1,989.79	\$ (1,792.28)	\$ -	\$ 3,263.46	\$ (3,067.00)	\$ 66,446.03
Fund Balance, Beginning of year	\$ -	\$ (87,630.39)	\$ (14,309.00)	\$ 1,341.72	\$ 3,535.88	\$ -	\$ -	\$ (3,263.46)	\$ -	\$ (66,446.03)
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ 12,981.45	\$ 5,525.67	\$ (1,792.28)	\$ -	\$ -	\$ (3,067.00)	\$ -





El Camino Real Academy  
Statement of Revenue, Expenditures a  
Year to Date 06/30/2024

Description	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
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,524.41
2310 - Board of Education	\$ -	\$ -	\$ 2,960.84	\$ 1,566.00	\$ -	\$ 256,846.30
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,358.38
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,478.50
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,259.00
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,922.26
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,077.12
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,566.68
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,115.21
4000 - Capital Outlay	\$ 278,527.00	\$ 77,270.75	\$ 306,243.00	\$ 118,128.47	\$ 32,855.84	\$ 813,025.06
<b>Total Expenditure</b>	\$ 278,527.00	\$ 77,270.75	\$ 309,203.84	\$ 119,694.47	\$ 32,855.84	\$ 5,773,419.15
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ (5,757.58)	\$ (13,119.19)	\$ 46,069.59	\$ (87.88)	\$ 232,912.92
Fund Balance, Beginning of year	\$ -	\$ -	\$ 15,869.66	\$ 6,211.62	\$ 87.88	\$ 11,668.03
<b>Fund Balance, End of year</b>	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21	\$ -	\$ 244,580.95

El Camino Real Academy

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

6/1/24 - 6/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	6/3/2024	121892	Canon Financial Services, Inc.	Phone Lease	\$	2,496.46
OPS	6/5/2024	5941	New Mexico Charter School Educational Services Association	Autism Support, Diagnostician, BM Consult	\$	9,228.38
OPS	6/5/2024	5942	Albuquerque Bernalillo County Water Utility Authority	Water Utilities	\$	2,018.27
OPS	6/5/2024	5943	Campos Photography	Yearbooks 2023-2024	\$	1,830.00
OPS	6/5/2024	5944	Cooperative Educational Services	Social Worker	\$	1,788.40
OPS	6/5/2024	5945	Fiber Platform LLC	Internet	\$	104.91
OPS	6/5/2024	5946	Harris	AptaFund Fees	\$	3,772.72
OPS	6/5/2024	5947	Home Depot	PVC pipes for classroom projects	\$	387.44
OPS	6/5/2024	5948	ITSQuest, Inc.	Temp. Substitute Teacher	\$	2,331.64
OPS	6/5/2024	5949	LSG and Associates INC.	Psych, SLP, A-SLP, OT	\$	5,769.75
OPS	6/5/2024	5950	New Mexico Gas Company	Gas Utilities	\$	229.52
OPS	6/5/2024	5951	NMASBO	Spring Budget Conference Ticket	\$	225.00
OPS	6/5/2024	5952	Orkin	Pest Control	\$	140.16
OPS	6/5/2024	5953	PNM	Electric Utilities	\$	3,768.93
OPS	6/5/2024	5954	Robert Half International	ED Assistant	\$	5,257.16
OPS	6/5/2024	5955	S.G. Consulting Services, L.L.C.	Lobbyist Fees	\$	1,345.31
OPS	6/5/2024	5956	Star Paving Company Division of Cruz COPR	Concrete Path Addition	\$	1,274.19
OPS	6/5/2024	5957	T-Mobile	Hotspots (families/staff)	\$	420.00
OPS	6/5/2024	5958	Presbyterian Healthcare Services	Solutions Group (EAP)	\$	261.00
OPS	6/5/2024	5959	US Bank	Reach-In Refrigerator (cafeteria)	\$	5,503.00
OPS	6/5/2024	5960	Yucca Group LLC	IT Tech (onsite)	\$	2,813.50
OPS	6/6/2024	5961	Montoya, Raven	Reimbursement (field trip to zoo)	\$	88.50
OPS	6/10/2024	121897	First Financial Administrators	Employee Insurance (supplemental)	\$	2,210.86
OPS	6/10/2024	121898	New Mexico Public Schools Ins. Authority	Employee Insurance	\$	29,933.72
OPS	6/10/2024	121899	NM Retiree Health Care Authority	Employee Retiree Health Care	\$	8,822.52
OPS	6/13/2024	121900	ADP, Inc.	PR #1	\$	99,708.46
OPS	6/14/2024	5962	US Bank	Misc (classroom supplies, PD books, testing incentives, subscription payments)	\$	558.65
OPS	6/14/2024	5963	A-Com Technologies LLC	Repair Call	\$	355.16

El Camino Real Academy

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

6/1/24 - 6/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	6/14/2024	5964	New Mexico Charter School Educational Services Association	SPED File Clerk	\$	1,960.00
OPS	6/14/2024	5965	Barnes and Noble Booksellers	Title 1 Books for Students	\$	2,009.00
OPS	6/14/2024	5966	Bill's Lock And Key	Key Copies Cut	\$	55.00
OPS	6/14/2024	5967	Cooperative Educational Services	Social Worker	\$	3,304.00
OPS	6/14/2024	5968	Coppola Supply, Inc.	Janitors Supplies	\$	229.70
OPS	6/14/2024	5969	Crystal Springs Water	Water Jug Rentals/Refills	\$	171.67
OPS	6/14/2024	5970	Graduation Source	Caps + Gowns	\$	243.81
OPS	6/14/2024	5971	Herff-Jones	Diplomas & Covers	\$	257.91
OPS	6/14/2024	5972	ITSQuest, Inc.	Temp. Substitute Teacher	\$	1,662.16
OPS	6/14/2024	5973	JD and K Construction, LLC	Tile Replacement (Handyman)	\$	596.16
OPS	6/14/2024	5974	LSG and Associates INC.	Psych, SLP, A-SLP, OT, Diag	\$	8,086.00
OPS	6/14/2024	5975	Lumen	T1 Lines	\$	729.46
OPS	6/14/2024	5976	Matthews Fox, PC	Legal Fees	\$	476.03
OPS	6/14/2024	5977	NMASBO	Spring Budget Conference Ticket	\$	225.00
OPS	6/14/2024	5978	Oriental Trading Company, Inc.	20th Annv. Supplies	\$	88.03
OPS	6/14/2024	5979	Orkin	Pest Control	\$	140.16
OPS	6/14/2024	5980	Pitney Bowes Purchase Power	Postage Refill	\$	18.22
OPS	6/14/2024	5981	Robert Half International	ED Assistant, SPED Assistant	\$	8,084.10
OPS	6/14/2024	5982	Shred-it USA. Inc.	Shredding Cost	\$	217.98
OPS	6/14/2024	5983	Staples Advantage	Toner, Student rewards, Office supplies	\$	832.81
OPS	6/14/2024	5984	Tayaban, Francis	Zoo Ticket Reimbursement	\$	86.58
OPS	6/14/2024	5985	Universal Waste Systems	Waste Collection Fees	\$	2,672.42
OPS	6/14/2024	5986	Verizon Wireless	Phone Bill for School Phone	\$	403.00
OPS	6/14/2024	5987	CDWG, Inc	Architects Fees	\$	3,557.82
OPS	6/17/2024	121901	New Mexico Educational Retirement Board	Employee Retirement	\$	84,848.52
OPS	6/17/2024	121902	US Bank	US Bank Fees	\$	154.11
OPS	6/17/2024	121903	Financial Services, LLC	LED Equipment Lease	\$	1,483.08
OPS	6/19/2024	5988	GL group. Inc.	Library GO Fund Library Books	\$	1,794.23

El Camino Real Academy

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

6/1/24 - 6/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	6/21/2024	5991	Canteen of Central New Mexico	April & May FSMC 2024	\$	94,461.19
OPS	6/21/2024	5992	CDWG, Inc	Computers Purchased with CTE Grant	\$	3,059.10
OPS	6/21/2024	5993	Citrix	Cloud Service	\$	1,592.87
OPS	6/21/2024	5994	Cooperative Educational Services	Social Worker	\$	219.76
OPS	6/21/2024	5995	Coppola Supply, Inc.	Vacuum Repairs	\$	500.00
OPS	6/21/2024	5996	French, Donna	Gardens & Grounds Supplies	\$	106.09
OPS	6/21/2024	5997	Home Depot	Janitors Supplies	\$	116.94
OPS	6/21/2024	5998	Kreider, Timothy DBA Curb Appeal	Landscaping Fees	\$	668.83
OPS	6/21/2024	5999	LSG and Associates INC.	OT and Psych	\$	1,046.50
OPS	6/21/2024	6000	Lumen	T1 Lines	\$	729.46
OPS	6/21/2024	6001	Nessle, Jim	Door Latch Reimb.	\$	253.95
OPS	6/21/2024	6002	New Mexico Gas Company	Gas Utilities	\$	142.06
OPS	6/21/2024	6003	Pacific Office Automation	Excess Copies	\$	1,003.66
OPS	6/21/2024	6004	PNM	Electric Utilities	\$	6,076.01
OPS	6/21/2024	6005	Printer's Press	Tardy Passes	\$	167.90
OPS	6/21/2024	6006	Robert Half International	ED Assistant	\$	1,413.46
OPS	6/21/2024	6007	Saylor, Rick	Lease of Land	\$	58,554.09
OPS	6/21/2024	6008	Security & Access Systems	Alarm Monitoring	\$	67.80
OPS	6/21/2024	6009	Shred-it USA. Inc.	Shredding Fees	\$	218.80
OPS	6/21/2024	6010	Presbyterian Healthcare Services	Solutions Group (EAP)	\$	261.00
OPS	6/21/2024	6011	Universal Waste Systems	Waste Collection Fees	\$	1,330.95
OPS	6/21/2024	6012	University of Kansas Center for Research, Inc.	State Testing Fees	\$	1,296.00
OPS	6/21/2024	6013	US Bank	Misc. Classroom and Building supplies	\$	1,093.35
OPS	6/21/2024	6014	Yucca Group LLC	IT Consultant (on site) + Consulting	\$	2,884.78

El Camino Real Academy

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

6/1/24 - 6/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	6/21/2024	6015	New Mexico Charter School Educational Services Association	BM Consulting, BCBA, Diag	\$	5,735.78
OPS	6/21/2024	6016	Albuquerque Bernalillo County Water Utility Authority	Water Utilities	\$	1,946.13
OPS	6/21/2024	6017	Barnes and Noble Booksellers	Title 3 Books	\$	2,057.50
OPS	6/21/2024	6019	US Bank	Title 3 Books	\$	595.20
OPS	6/21/2024	6020	Association of Supervision and Curriculum Development	Professional Development	\$	4,500.00
OPS	6/24/2024	121904	Canon Financial Services, Inc.	Copier Lease	\$	2,198.58
OPS	6/25/2024	6021	Coppola Supply, Inc.	Carpet Cleaner Rental	\$	268.80
OPS	6/25/2024	6022	National Hispanic Cultural Center	Graduation Venue Rental	\$	3,829.00
OPS	6/25/2024	6023	Paul H. Brookes Publishing Company Inc.	Title 3 Books	\$	515.42
OPS	6/25/2024	6024	US Bank	Graduation Supplies	\$	561.99
OPS	6/27/2024	121895	Johnson, Ian	Title 3 Book Reimbursement	\$	33.49
OPS	6/27/2024	121896	Yucca Group LLC	IT Consultant (on site) + Consulting	\$	1,419.74
OPS	6/27/2024	121905	ADP, Inc.	PR #2	\$	82,194.81
S.A	6/5/2024	1423	Oriental Trading Company, Inc.	Event/Graduation Food Supplies	\$	189.92
S.A	6/14/2024	1424	US Bank	NWEA Incentives	\$	131.52
S.A	6/14/2024	1425	Albert Sanchez Bus Co	Bus Ride to Zoo	\$	200.00
S.A	6/14/2024	1426	Christopher Villareal	Pizza Incentive for S.A.T.	\$	42.83
S.A	6/14/2024	1427	Liberti, Kathryn	Pizza Reimb.	\$	31.80
S.A	6/21/2024	1428	Christopher Villareal	Sports Banquet Reimb.	\$	59.98
S.A	6/21/2024	1429	Doyle, James	Sports Banquet Reimb.	\$	270.65
S.A	6/25/2024	1430	National Hispanic Cultural Center	Graduation Venue Rental (senior portion)	\$	811.00
S.A	6/25/2024	1431	US Bank	Graduation Supplies	\$	510.44

Total Disbursements: \$ 602,399.70

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

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	\$ 350,417.00	\$ 347,817.03	\$ -	\$ 2,599.97	99.25
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 720,868.00	\$ 659,226.94	\$ -	\$ 61,641.06	91.44
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 55,880.00	\$ 57,012.73	\$ -	\$ (1,132.73)	102.02
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 119,503.00	\$ 153,440.18	\$ -	\$ (33,937.18)	128.39
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	\$ 129,120.33	\$ -	\$ 23,762.67	84.45
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 15,000.00	\$ 6,698.82	\$ -	\$ 8,301.18	44.65
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 165,117.00	\$ 195,748.09	\$ -	\$ (30,631.09)	118.55
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 80,714.00	\$ 87,217.76	\$ -	\$ (6,503.76)	108.05
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 7,125.00	\$ -	\$ 1,875.00	79.16
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 58,701.00	\$ 55,673.20	\$ -	\$ 3,027.80	94.84
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 147,043.00	\$ 134,669.02	\$ -	\$ 12,373.98	91.58
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,142.00	\$ 10,347.82	\$ -	\$ (205.82)	102.02
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 21,689.00	\$ 27,896.64	\$ -	\$ (6,207.64)	128.62
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	\$ 23,485.69	\$ -	\$ 4,262.31	84.63
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,538.00	\$ 1,215.83	\$ -	\$ 3,322.17	26.79
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 27,429.00	\$ 35,508.25	\$ -	\$ (8,079.25)	129.45
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ 1,293.22	\$ -	\$ 340.78	79.14
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 5,928.00	\$ 6,135.82	\$ -	\$ (207.82)	103.5
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,197.00	\$ 14,837.64	\$ -	\$ 2,359.36	86.28
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,118.00	\$ 1,140.25	\$ -	\$ (22.25)	101.99
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,389.00	\$ 3,072.60	\$ -	\$ (683.60)	128.61
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	\$ 2,582.43	\$ -	\$ 475.57	84.44
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 500.00	\$ 133.95	\$ -	\$ 366.05	26.79
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 3,023.00	\$ 3,914.96	\$ -	\$ (891.96)	129.5
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ 142.50	\$ -	\$ 37.50	79.16
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 5,394.00	\$ 2,542.34	\$ -	\$ 2,851.66	47.13

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 298.84	\$ -	\$ (298.84)	0
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	\$ 4,913.55	\$ -	\$ 645.45	88.38
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,555.00	\$ 10,330.13	\$ -	\$ 3,224.87	76.2
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 810.00	\$ 825.82	\$ -	\$ (15.82)	101.95
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,733.00	\$ 2,174.08	\$ -	\$ (441.08)	125.45
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	\$ 1,752.68	\$ -	\$ 464.32	79.05
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 363.00	\$ 97.04	\$ -	\$ 265.96	26.73
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 2,395.00	\$ 2,710.24	\$ -	\$ (315.24)	113.16
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ 103.31	\$ -	\$ 27.69	78.86
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 21,240.00	\$ 25,602.90	\$ -	\$ (4,362.90)	120.54
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 66,843.00	\$ 58,737.90	\$ -	\$ 8,105.10	87.87
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 5,016.00	\$ 11,911.20	\$ -	\$ (6,895.20)	237.46
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	\$ 12,684.89	\$ -	\$ (1,392.89)	112.33
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	\$ 14,853.28	\$ -	\$ (7,386.28)	198.91
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 567.00	\$ 533.05	\$ -	\$ 33.95	94.01
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 945.00	\$ 763.51	\$ -	\$ 181.49	80.79
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 63.00	\$ 65.99	\$ -	\$ (2.99)	104.74
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 252.00	\$ 369.77	\$ -	\$ (117.77)	146.73
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 122.00	\$ 117.76	\$ -	\$ 4.24	96.52
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 63.00	\$ 28.80	\$ -	\$ 34.20	45.71
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 106.00	\$ 156.29	\$ -	\$ (50.29)	147.44
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 1,236.00	\$ 749.32	\$ -	\$ 486.68	60.62
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 2,880.00	\$ 2,325.17	\$ -	\$ 554.83	80.73
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 552.00	\$ 1,038.81	\$ -	\$ (486.81)	188.19

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 360.00	\$ 367.52	\$ -	\$ (7.52)	102.08
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 158.00	\$ 387.04	\$ -	\$ (229.04)	244.96
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 120.00	\$ 97.88	\$ -	\$ 22.12	81.56
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 528.00	\$ 478.73	\$ -	\$ 49.27	90.66
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 113.14	\$ -	\$ 6.86	94.28
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 120.00	\$ 164.60	\$ -	\$ (44.60)	137.16
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 24.00	\$ 16.26	\$ -	\$ 7.74	67.75
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 48.00	\$ 25.10	\$ -	\$ 22.90	52.29
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 41.00	\$ 150.45	\$ -	\$ (109.45)	366.95
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 372.00	\$ 211.67	\$ -	\$ 160.33	56.9
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 684.00	\$ 856.23	\$ -	\$ (172.23)	125.17
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 132.00	\$ 131.50	\$ -	\$ 0.50	99.62
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00	0
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ 70.99	\$ -	\$ 25.01	73.94
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ 156.00	\$ -	\$ -	\$ 156.00	0
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 141.00	\$ 391.99	\$ -	\$ (250.99)	278
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,089.00	\$ 927.82	\$ -	\$ 161.18	85.19
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 2,475.00	\$ 1,456.31	\$ -	\$ 1,018.69	58.84
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 99.00	\$ 94.61	\$ -	\$ 4.39	95.56
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 396.00	\$ 453.34	\$ -	\$ (57.34)	114.47
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	\$ 183.58	\$ -	\$ 8.42	95.61
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 99.00	\$ 22.07	\$ -	\$ 76.93	22.29
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 265.00	\$ 311.00	\$ -	\$ (46.00)	117.35
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 17.33	\$ -	\$ (17.33)	0
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 4,985.00	\$ 4,985.00	\$ -	\$ -	100



El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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	\$ 42,713.96	\$ -	\$ (22,513.96)	211.45
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ 913.75	\$ -	\$ 2,086.25	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 649.00	\$ -	\$ (649.00)	0
11000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$ -	\$ 3,829.00	\$ -	\$ (3,829.00)	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	\$ -	\$ -	\$ 89,164.00	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	\$ -	\$ 22,019.84	\$ -	\$ (22,019.84)	0
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 1,224.90	\$ -	\$ (1,224.90)	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	\$ 5,783.21	\$ -	\$ 2,216.79	72.29
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
11000-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ -	\$ 150.92	\$ -	\$ (150.92)	0

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,369,979.00</b>	<b>\$ 2,239,103.79</b>	<b>\$ -</b>	<b>\$ 130,875.21</b>	<b>94.48%</b>
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$ 75,095.00	\$ 76,110.02	\$ -	\$ (1,015.02)	101.35
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$ 13,629.00	\$ 13,629.72	\$ -	\$ (0.72)	100
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$ 1,502.00	\$ 1,501.99	\$ -	\$ 0.01	99.99
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$ -	\$ 62.93	\$ -	\$ (62.93)	0
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$ 1,088.00	\$ 1,093.40	\$ -	\$ (5.40)	100.49
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premium	\$ 2,508.00	\$ 2,420.12	\$ -	\$ 87.88	96.49
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$ 95.00	\$ 102.74	\$ -	\$ (7.74)	108.14
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$ 30.00	\$ 29.61	\$ -	\$ 0.39	98.7
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$ 60.00	\$ 58.63	\$ -	\$ 1.37	97.71
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$ 149.00	\$ 157.60	\$ -	\$ (8.60)	105.77
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 Empl	\$ 25.00	\$ 38.70	\$ -	\$ (13.70)	154.8
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical	\$ 6,000.00	\$ 35,767.19	\$ -	\$ (29,767.19)	596.11
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$ 20,517.00	\$ 16,042.80	\$ -	\$ 4,474.20	78.19
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$ 71,737.00	\$ 71,737.12	\$ -	\$ (0.12)	100
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$ 10,880.00	\$ 9,247.39	\$ -	\$ 1,632.61	84.99
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	\$ 1,000.00	\$ -	\$ 6,500.00	13.33
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$ 14,381.00	\$ 13,201.78	\$ -	\$ 1,179.22	91.8
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$ 1,585.00	\$ 1,454.68	\$ -	\$ 130.32	91.77
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	\$ -	\$ 573.34	\$ -	\$ (573.34)	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	\$ 981.56	\$ -	\$ 167.44	85.42
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$ 738.00	\$ 134.09	\$ -	\$ 603.91	18.16
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$ 1,088.00	\$ 16.55	\$ -	\$ 1,071.45	1.52

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$ 6,648.00	\$ 6,568.68	\$ -	\$ 79.32	98.8
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	\$ 68.12	\$ -	\$ 57.88	54.06
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	\$ 205.92	\$ -	\$ (1.92)	100.94
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$ 48.00	\$ 45.12	\$ -	\$ 2.88	94
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	\$ 159.77	\$ -	\$ (3.77)	102.41
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	\$ 109.12	\$ -	\$ 88.88	55.11
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$ 50.00	\$ 30.53	\$ -	\$ 19.47	61.06
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	\$ 44,584.69	\$ -	\$ 1,745.31	96.23
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	\$ 8,050.04	\$ -	\$ 358.96	95.73
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$ 927.00	\$ 887.09	\$ -	\$ 39.91	95.69
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$ 672.00	\$ 573.26	\$ -	\$ 98.74	85.3
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$ 13,164.00	\$ 18,008.14	\$ -	\$ (4,844.14)	136.79
11000-2130-52312-0000-001069-1215	Health Services-Life	\$ 63.00	\$ 68.62	\$ -	\$ (5.62)	108.92

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$ 720.00	\$ 804.16	\$ -	\$ (84.16)	111.68
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$ 120.00	\$ 133.00	\$ -	\$ (13.00)	110.83
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$ 144.00	\$ 129.30	\$ -	\$ 14.70	89.79
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$ 99.00	\$ 92.83	\$ -	\$ 6.17	93.76
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	\$ 2,736.61	\$ -	\$ (1,936.61)	342.07
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 10,000.00	\$ 16,494.12	\$ -	\$ (6,494.12)	164.94
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 10,080.00	\$ 17,913.83	\$ -	\$ (7,833.83)	177.71
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$ 30,320.00	\$ 896.17	\$ -	\$ 29,423.83	2.95
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 37,113.00	\$ 39,439.25	\$ -	\$ (2,326.25)	106.26
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 615.68	\$ -	\$ (615.68)	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 Pro	\$ 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 Comp	\$ 99.00	\$ 69.43	\$ -	\$ 29.57	70.13
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation	\$ 520.00	\$ 520.00	\$ -	\$ -	100
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation	\$ 17.00	\$ 12.90	\$ -	\$ 4.10	75.88
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - C	\$ 29,800.00	\$ 25,599.00	\$ -	\$ 4,201.00	85.9
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and M	\$ 500.00	\$ -	\$ -	\$ 500.00	0
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists -	\$ 15,330.00	\$ 9,827.00	\$ -	\$ 5,503.00	64.1

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$ 42,874.00	\$ 41,239.49	\$ -	\$ 1,634.51	96.18
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$ 58,300.00	\$ 65,836.04	\$ -	\$ (7,536.04)	112.92
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
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$ 7,782.00	\$ 7,578.48	\$ -	\$ 203.52	97.38
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$ 10,581.00	\$ 11,949.20	\$ -	\$ (1,368.20)	112.93
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	\$ 835.09	\$ -	\$ 21.91	97.44
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$ 1,166.00	\$ 1,316.78	\$ -	\$ (150.78)	112.93
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	\$ 605.43	\$ -	\$ 16.57	97.33
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$ 845.00	\$ 888.41	\$ -	\$ (43.41)	105.13
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$ 6,648.00	\$ 6,606.06	\$ -	\$ 41.94	99.36
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$ 63.00	\$ 68.12	\$ -	\$ (5.12)	108.12
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$ 63.00	\$ 68.62	\$ -	\$ (5.62)	108.92
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$ 204.00	\$ 205.92	\$ -	\$ (1.92)	100.94
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$ 48.00	\$ 45.12	\$ -	\$ 2.88	94
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$ 156.00	\$ 155.04	\$ -	\$ 0.96	99.38
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	\$ 101.39	\$ -	\$ (2.39)	102.41
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$ 99.00	\$ 202.17	\$ -	\$ (103.17)	204.21
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	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer	\$ 17.00	\$ 12.90	\$ -	\$ 4.10	75.88
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Serv	\$ -	\$ 262.97	\$ -	\$ (262.97)	0
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Serv	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 975.14	\$ -	\$ (975.14)	0

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 585.40	\$ -	\$ (585.40)	0
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 650,566.92</b>	<b>\$ 619,074.35</b>	<b>\$ -</b>	<b>\$ 31,492.57</b>	<b>95.16%</b>
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,856.64	\$ -	\$ (1,856.64)	0
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ -	\$ 580.54	\$ -	\$ (580.54)	0
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 3,763.60	\$ -	\$ (3,763.60)	0
11000-2220-56113-0000-001069-0000	Library/Media Services-Software	\$ -	\$ 74.25	\$ -	\$ (74.25)	0
11000-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ -	\$ 1.95	\$ -	\$ (1.95)	0
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$ 500.00	\$ 150.38	\$ -	\$ 349.62	30.07
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	\$ 17.00	\$ 17.20	\$ -	\$ (0.20)	101.17
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Serv	\$ -	\$ 14,270.23	\$ -	\$ (14,270.23)	0
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$ 5,000.00	\$ 5,090.52	\$ -	\$ (90.52)	101.81
<b>Subtotal of Element: [Function] 2200 - Instruction-Related Technology</b>		<b>\$ 76,384.00</b>	<b>\$ 73,951.77</b>	<b>\$ -</b>	<b>\$ 2,432.23</b>	<b>96.82%</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$ 134,433.00	\$ 134,432.97	\$ -	\$ 0.03	99.99
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	\$ 24,399.67	\$ -	\$ 0.33	99.99

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 2,688.67	\$ -	\$ 0.33	99.98
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	\$ 1,854.02	\$ -	\$ 94.98	95.12
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	\$ 5,311.72	\$ -	\$ 64.28	98.8
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$ 63.00	\$ 68.12	\$ -	\$ (5.12)	108.12
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$ 204.00	\$ 205.92	\$ -	\$ (1.92)	100.94
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$ 48.00	\$ 45.12	\$ -	\$ 2.88	94
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$ 204.00	\$ 205.20	\$ -	\$ (1.20)	100.58
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$ 99.00	\$ 104.59	\$ -	\$ (5.59)	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	\$ 2,703.82	\$ -	\$ 6,296.18	30.04
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$ 15,850.00	\$ 52,704.40	\$ -	\$ (36,854.40)	332.51
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 284,397.00</b>	<b>\$ 252,319.46</b>	<b>\$ -</b>	<b>\$ 32,077.54</b>	<b>88.72%</b>
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$ 979.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979.00</b>	<b>0.00%</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$ 66,780.00	\$ 66,779.96	\$ -	\$ 0.04	99.99
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$ 22,029.00	\$ 21,234.08	\$ -	\$ 794.92	96.39
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$ 12,121.00	\$ 12,120.68	\$ -	\$ 0.32	99.99
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$ 3,998.00	\$ 3,854.00	\$ -	\$ 144.00	96.39
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$ 1,336.00	\$ 1,335.61	\$ -	\$ 0.39	99.97
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$ 440.00	\$ 424.77	\$ -	\$ 15.23	96.53
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$ 968.00	\$ 875.60	\$ -	\$ 92.40	90.45
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$ 319.00	\$ 298.03	\$ -	\$ 20.97	93.42
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$ 14,736.00	\$ 9,496.80	\$ -	\$ 5,239.20	64.44
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$ 2,508.00	\$ 2,298.04	\$ -	\$ 209.96	91.62
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$ 63.00	\$ 68.12	\$ -	\$ (5.12)	108.12
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$ 32.00	\$ 33.50	\$ -	\$ (1.50)	104.68
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$ 456.00	\$ 298.92	\$ -	\$ 157.08	65.55
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$ 84.00	\$ 57.82	\$ -	\$ 26.18	68.83
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$ 30.00	\$ 28.11	\$ -	\$ 1.89	93.7
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$ 144.00	\$ 139.66	\$ -	\$ 4.34	96.98
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$ 60.00	\$ 54.98	\$ -	\$ 5.02	91.63
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$ 99.00	\$ 120.82	\$ -	\$ (21.82)	122.04
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$ 50.00	\$ 48.75	\$ -	\$ 1.25	97.5
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	\$ 2,675.00	\$ -	\$ (675.00)	133.75
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 93,700.00	\$ 76,939.63	\$ -	\$ 16,760.37	82.11



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipmen	\$ 25,308.00	\$ 26,416.04	\$ -	\$ (1,108.04)	104.37
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies a	\$ 9,500.00	\$ 5,062.46	\$ -	\$ 4,437.54	53.28
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical	\$ 23,000.00	\$ 33,119.67	\$ -	\$ (10,119.67)	143.99
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 35,519.00	\$ 27,388.14	\$ -	\$ 8,130.86	77.1
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materi	\$ 2,700.00	\$ 751.19	\$ -	\$ 1,948.81	27.82
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 540.00	\$ -	\$ 335.00	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 Ma	\$ 4,000.00	\$ 5,919.48	\$ -	\$ (1,919.48)	147.98
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 341,535.00</b>	<b>\$ 306,018.14</b>	<b>\$ -</b>	<b>\$ 35,516.86</b>	<b>89.60%</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$ 96,594.00	\$ 98,552.39	\$ -	\$ (1,958.39)	102.02
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 5,000.00	\$ 14,809.44	\$ -	\$ (9,809.44)	296.18
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$ 18,440.00	\$ 20,575.18	\$ -	\$ (2,135.18)	111.57
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$ 2,031.00	\$ 2,267.30	\$ -	\$ (236.30)	111.63
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$ 1,474.00	\$ 1,597.90	\$ -	\$ (123.90)	108.4
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$ 13,552.00	\$ 9,906.64	\$ -	\$ 3,645.36	73.1
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$ 189.00	\$ 193.84	\$ -	\$ (4.84)	102.56
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$ 408.00	\$ 500.92	\$ -	\$ (92.92)	122.77
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$ 120.00	\$ 96.40	\$ -	\$ 23.60	80.33
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$ 96.00	\$ 93.30	\$ -	\$ 2.70	97.18
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$ 297.00	\$ 310.86	\$ -	\$ (13.86)	104.66
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 Gr	\$ -	\$ 2,251.37	\$ -	\$ (2,251.37)	0
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 59,139.17	\$ -	\$ 10,860.83	84.48
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 20,000.00	\$ 17,131.04	\$ -	\$ 2,868.96	85.65
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 15,000.00	\$ 23,767.85	\$ -	\$ (8,767.85)	158.45
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,109.00	\$ 16,582.69	\$ -	\$ (5,473.69)	149.27

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$ 46,321.00	\$ 49,281.32	\$ -	\$ (2,960.32)	106.39
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	\$ 39,195.87	\$ -	\$ (3,055.87)	108.45
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 6,000.00	\$ 15,160.34	\$ -	\$ (9,160.34)	252.67
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair -	\$ 44,500.00	\$ 10,685.62	\$ -	\$ 33,814.38	24.01
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 175.21	\$ -	\$ (175.21)	0
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Ma	\$ 4,000.00	\$ 705.85	\$ -	\$ 3,294.15	17.64
<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 487,706.00</b>	<b>\$ 450,643.80</b>	<b>\$ -</b>	<b>\$ 37,062.20</b>	<b>92.40%</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 4,211,546.92</b>	<b>\$ 3,941,111.31</b>	<b>\$ -</b>	<b>\$ 270,435.61</b>	<b>93.58%</b>
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 9,814.00	\$ 3,846.29	\$ -	\$ 5,967.71	39.19
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 1,781.00	\$ 698.11	\$ -	\$ 1,082.89	39.19
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 196.00	\$ 76.96	\$ -	\$ 119.04	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	\$ -	\$ 86.21	39.28
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ 63.00	\$ -	\$ -	\$ 63.00	0
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 35.00	\$ 9.36	\$ -	\$ 25.64	26.74
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	\$ 147,386.41	\$ -	\$ 68,987.59	68.11
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/Fixtur	\$ -	\$ 1,342.97	\$ -	\$ (1,342.97)	0
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 229,365.00	\$ 300,360.44	\$ -	\$ (70,995.44)	130.95
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$ -	\$ 1,504.00	\$ -	\$ (1,504.00)	0
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 458,739.00</b>	<b>\$ 455,426.80</b>	<b>\$ -</b>	<b>\$ 3,312.20</b>	<b>99.28%</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 458,739.00</b>	<b>\$ 455,426.80</b>	<b>\$ -</b>	<b>\$ 3,312.20</b>	<b>99.28%</b>
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

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 14,126.89	\$ -	\$ (1,685.89)	113.55
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	\$ 24,908.49	\$ -	\$ 1,134.51	95.64
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 39,611.00</b>	<b>\$ 39,611.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$ 39,611.00</b>	<b>\$ 39,611.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$ -	\$ 811.00	\$ -	\$ (811.00)	0
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ 200.00	\$ -	\$ (200.00)	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
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ 3,400.51	\$ -	\$ (3,400.51)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,621.00	\$ 1,452.08	\$ -	\$ 7,168.92	16.84
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 8,621.00</b>	<b>\$ 6,821.18</b>	<b>\$ -</b>	<b>\$ 1,799.82</b>	<b>79.12%</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 8,621.00</b>	<b>\$ 6,821.18</b>	<b>\$ -</b>	<b>\$ 1,799.82</b>	<b>79.12%</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$ 85,093.00	\$ 85,092.54	\$ -	\$ 0.46	99.99
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 79,246.00	\$ 79,266.99	\$ -	\$ (20.99)	100.02
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 15,444.00	\$ 15,444.26	\$ -	\$ (0.26)	100
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 14,383.00	\$ 14,391.15	\$ -	\$ (8.15)	100.05
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 1,702.00	\$ 1,701.96	\$ -	\$ 0.04	99.99
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,585.00	\$ 1,585.39	\$ -	\$ (0.39)	100.02
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 1,234.00	\$ 1,075.20	\$ -	\$ 158.80	87.13
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,149.00	\$ 1,014.39	\$ -	\$ 134.61	88.28
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 15,370.00	\$ 14,371.63	\$ -	\$ 998.37	93.5
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 12,407.00	\$ 11,462.91	\$ -	\$ 944.09	92.39

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24101-1000-52312-1010-001069-1411	Instruction-Life	\$ 59.00	\$ 65.69	\$ -	\$ (6.69)	111.33
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 56.00	\$ 60.44	\$ -	\$ (4.44)	107.92
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$ 575.00	\$ 592.22	\$ -	\$ (17.22)	102.99
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 545.00	\$ 546.98	\$ -	\$ (1.98)	100.36
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$ 90.00	\$ 97.96	\$ -	\$ (7.96)	108.84
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 85.00	\$ 90.29	\$ -	\$ (5.29)	106.22
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$ 180.00	\$ 193.39	\$ -	\$ (13.39)	107.43
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 171.00	\$ 176.06	\$ -	\$ (5.06)	102.95
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 93.00	\$ 97.95	\$ -	\$ (4.95)	105.32
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 88.00	\$ 92.50	\$ -	\$ (4.50)	105.11
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 229,586.00</b>	<b>\$ 229,586.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ 2,009.00	\$ 2,009.00	\$ -	\$ -	100
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 2,009.00</b>	<b>\$ 2,009.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 231,595.00</b>	<b>\$ 231,595.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 61,361.00	\$ 60,077.27	\$ -	\$ 1,283.73	97.9
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 9,109.00	\$ 10,904.04	\$ -	\$ (1,795.04)	119.7
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,004.00	\$ 1,201.52	\$ -	\$ (197.52)	119.67
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 728.00	\$ 802.14	\$ -	\$ (74.14)	110.18
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 5,451.00	\$ 4,518.09	\$ -	\$ 932.91	82.88
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 36.00	\$ 47.86	\$ -	\$ (11.86)	132.94
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 115.00	\$ 190.17	\$ -	\$ (75.17)	165.36
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

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24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 56.00	\$ 75.28	\$ -	\$ (19.28)	134.42
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 78,523.00</b>	<b>\$ 78,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 78,523.00</b>	<b>\$ 78,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 3,675.00	\$ -	\$ -	\$ 3,675.00	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675.00</b>	<b>0.00%</b>
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 12,773.04	\$ 10,512.31	\$ -	\$ 2,260.73	82.3
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ -	\$ 1,869.89	\$ -	\$ (1,869.89)	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ -	\$ 207.47	\$ -	\$ (207.47)	0
24154-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 8.68	\$ -	\$ (8.68)	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ -	\$ 152.44	\$ -	\$ (152.44)	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ 22.25	\$ -	\$ (22.25)	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 12,773.04</b>	<b>\$ 12,773.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24154-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 3,919.46	\$ 3,919.46	\$ -	\$ -	100
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ 409.50	\$ 409.50	\$ -	\$ -	100
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 4,328.96</b>	<b>\$ 4,328.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 17,102.00</b>	<b>\$ 17,102.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 179.44	\$ -	\$ (179.44)	0
24174-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 3,399.00	\$ 3,219.56	\$ -	\$ 179.44	94.72
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,399.00</b>	<b>\$ 3,399.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24174 - Carls Perkins</b>		<b>\$ 3,399.00</b>	<b>\$ 3,399.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ 14,000.00	\$ 12,077.41	\$ -	\$ 1,922.59	86.26

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<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 14,000.00</b>	<b>\$ 12,077.41</b>	<b>\$ -</b>	<b>\$ 1,922.59</b>	<b>86.27%</b>
<b>Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance</b>		<b>\$ 14,000.00</b>	<b>\$ 12,077.41</b>	<b>\$ -</b>	<b>\$ 1,922.59</b>	<b>86.27%</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 93,042.00</b>	<b>\$ 93,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 93,042.00</b>	<b>\$ 93,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 36,957.00	\$ 26,496.90	\$ -	\$ 10,460.10	71.69
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

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24330-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 12.90	\$ -	\$ (12.90)	0
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 36,957.00</b>	<b>\$ 36,957.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$ 36,957.00</b>	<b>\$ 36,957.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$ 23,707.00	\$ 21,233.86	\$ -	\$ 2,473.14	89.56
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,652.17	\$ -	\$ (1,652.17)	0
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$ 6,592.00	\$ 4,153.79	\$ -	\$ 2,438.21	63.01
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$ 726.00	\$ 457.73	\$ -	\$ 268.27	63.04
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$ 527.00	\$ 324.06	\$ -	\$ 202.94	61.49
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$ 4,166.00	\$ 2,069.60	\$ -	\$ 2,096.40	49.67
25153-2130-52312-0000-001069-1216	Health Services-Life	\$ 63.00	\$ 28.80	\$ -	\$ 34.20	45.71
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$ 276.00	\$ 57.30	\$ -	\$ 218.70	20.76
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$ 60.00	\$ 25.10	\$ -	\$ 34.90	41.83
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$ 108.00	\$ 59.80	\$ -	\$ 48.20	55.37
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$ 99.00	\$ 73.76	\$ -	\$ 25.24	74.5
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
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 36,341.00</b>	<b>\$ 30,383.12</b>	<b>\$ -</b>	<b>\$ 5,957.88</b>	<b>83.61%</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 36,341.00</b>	<b>\$ 30,383.12</b>	<b>\$ -</b>	<b>\$ 5,957.88</b>	<b>83.61%</b>
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,536.00	\$ 35.21	\$ -	\$ 5,500.79	0.63
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,536.00</b>	<b>\$ 35.21</b>	<b>\$ -</b>	<b>\$ 5,500.79</b>	<b>0.64%</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$ 5,536.00</b>	<b>\$ 35.21</b>	<b>\$ -</b>	<b>\$ 5,500.79</b>	<b>0.64%</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 8,637.00	\$ 1,792.28	\$ -	\$ 6,844.72	20.75
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 8,637.00</b>	<b>\$ 1,792.28</b>	<b>\$ -</b>	<b>\$ 6,844.72</b>	<b>20.75%</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 8,637.00</b>	<b>\$ 1,792.28</b>	<b>\$ -</b>	<b>\$ 6,844.72</b>	<b>20.75%</b>

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27109-1000-56109-1010-001069-0000	Instruction-IM On-line Digital Subscriptions	\$ -	\$ 3,874.00	\$ -	\$ (3,874.00)	0
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,923.94	\$ -	\$ -	\$ 4,923.94	0
27109-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 1,049.94	\$ -	\$ (1,049.94)	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,923.94</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 4,923.94</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 3,067.00	\$ 3,067.00	\$ -	\$ -	100
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,067.00</b>	<b>\$ 3,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 27502 - CTE program</b>		<b>\$ 3,067.00</b>	<b>\$ 3,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
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
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 5,996.00	\$ -	\$ -	\$ 5,996.00	0
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 68,284.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,284.00</b>	<b>0.00%</b>
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,261.00	\$ -	\$ -	\$ 2,261.00	0
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 2,261.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program</b>		<b>\$ 70,545.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,545.00</b>	<b>0.00%</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 278,527.00	\$ 278,527.00	\$ -	\$ -	100



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 06/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 278,527.00</b>	<b>\$ 278,527.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 278,527.00</b>	<b>\$ 278,527.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 361,250.00	\$ 17,270.75	\$ -	\$ 343,979.25	4.78
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)	0
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 361,250.00</b>	<b>\$ 77,270.75</b>	<b>\$ -</b>	<b>\$ 283,979.25</b>	<b>21.39%</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 361,250.00</b>	<b>\$ 77,270.75</b>	<b>\$ -</b>	<b>\$ 283,979.25</b>	<b>21.39%</b>
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 3,675.00	\$ 2,960.84	\$ -	\$ 714.16	80.56
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 3,675.00</b>	<b>\$ 2,960.84</b>	<b>\$ -</b>	<b>\$ 714.16</b>	<b>80.57%</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 291,579.00	\$ 305,993.61	\$ -	\$ (14,414.61)	104.94
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 14,664.00	\$ 249.39	\$ -	\$ 14,414.61	1.7
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 306,243.00</b>	<b>\$ 306,243.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 309,918.00</b>	<b>\$ 309,203.84</b>	<b>\$ -</b>	<b>\$ 714.16</b>	<b>99.77%</b>
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,566.00	\$ 1,566.00	\$ -	\$ -	100
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,566.00</b>	<b>\$ 1,566.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 153,786.00	\$ 118,128.47	\$ -	\$ 35,657.53	76.81
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 153,786.00</b>	<b>\$ 118,128.47</b>	<b>\$ -</b>	<b>\$ 35,657.53</b>	<b>76.81%</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 155,352.00</b>	<b>\$ 119,694.47</b>	<b>\$ -</b>	<b>\$ 35,657.53</b>	<b>77.05%</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (	\$ 32,855.84	\$ 32,855.84	\$ -	\$ -	100
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 32,855.84</b>	<b>\$ 32,855.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		<b>\$ 32,855.84</b>	<b>\$ 32,855.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>\$ 6,463,763.70</b>	<b>\$ 5,773,419.15</b>	<b>\$ -</b>	<b>\$ 690,344.55</b>	<b>89.32%</b>