

**El Camino Real Academy**  
Statement of Financial Position  
7/31/2024

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	\$ -	\$ -	\$ -	\$ 6,839.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 567,263.97	\$ (17,172.15)	\$ (4,206.35)	\$ -	\$ 5,650.05	\$ (669.01)	\$ 3,675.00	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Asset</b>	<b>\$ 567,363.97</b>	<b>\$ (17,172.15)</b>	<b>\$ (4,206.35)</b>	<b>\$ 6,839.29</b>	<b>\$ 5,650.05</b>	<b>\$ (669.01)</b>	<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 567,363.97</b>	<b>\$ (17,172.15)</b>	<b>\$ (4,206.35)</b>	<b>\$ 6,839.29</b>	<b>\$ 5,650.05</b>	<b>\$ (669.01)</b>	<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21011 - Accounts Payable	\$ (1,342.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 8,259.94	\$ -	\$ -	\$ -	\$ 2,702.86	\$ 1,600.69	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 859.74	\$ -	\$ -	\$ -	\$ 281.07	\$ 166.44	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 24,955.45	\$ -	\$ -	\$ -	\$ 2,403.15	\$ 1,253.44	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 963.23	\$ -	\$ -	\$ -	\$ 93.50	\$ 43.54	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 220.55	\$ -	\$ -	\$ -	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 403.05	\$ -	\$ -	\$ -	\$ 30.97	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 371.08	\$ -	\$ -	\$ -	\$ 17.23	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 234.93	\$ -	\$ -	\$ -	\$ 5.27	\$ 4.60	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,419.01	\$ -	\$ -	\$ -	\$ 104.84	\$ 77.36	\$ -	\$ -	\$ -	\$ -
52210 - FICA Payments	\$ (128.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52315 - Disability	\$ (8.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52500 - Unemployment Compensation	\$ (7.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 36,658.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,654.35</b>	<b>\$ 3,146.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 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)
Net Increase/Decrease	\$ 249,540.83	\$ -	\$ 4,239.90	\$ 136.15	\$ 48,006.34	\$ (3,813.40)	\$ 3,675.00	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
<b>Subtotal of Account Type: Fund Balance/Retained Ea</b>	<b>\$ 530,705.83</b>	<b>\$ (17,172.15)</b>	<b>\$ (4,206.35)</b>	<b>\$ 6,839.29</b>	<b>\$ (4.30)</b>	<b>\$ (3,815.08)</b>	<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 567,363.97</b>	<b>\$ (17,172.15)</b>	<b>\$ (4,206.35)</b>	<b>\$ 6,839.29</b>	<b>\$ 5,650.05</b>	<b>\$ (669.01)</b>	<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**El Camino Real Academy**  
Statement of Financial Position  
7/31/2024

Description	24190 - Title 1 CSI	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ -	\$ -	\$ 20,433.76	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84
<b>Subtotal of Account Type: Asset</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,433.76</b>	<b>\$ 5,675.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,561.82</b>	<b>\$ 55,609.84</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,433.76</b>	<b>\$ 5,675.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,561.82</b>	<b>\$ 55,609.84</b>
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ 1,079.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ 112.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52210 - FICA Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52315 - Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,755.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 12,981.45	\$ 5,525.67	\$ (1,792.28)	\$ (3,067.00)	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21
Net Increase/Decrease	\$ -	\$ -	\$ 5,697.14	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ -	\$ 5,757.58	\$ 6,811.35	\$ 3,328.63
<b>Subtotal of Account Type: Fund Balance/Retained Ea</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,678.59</b>	<b>\$ 5,675.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,561.82</b>	<b>\$ 55,609.84</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,433.76</b>	<b>\$ 5,675.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,561.82</b>	<b>\$ 55,609.84</b>

**El Camino Real Academy**  
Statement of Financial Position  
7/31/2024

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$ -	\$ 6,839.29
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$645,822.60
<b>Subtotal of Account Type: Asset</b>	<b>\$ -</b>	<b>\$ 652,761.89</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ 652,761.89</b>
21011 - Accounts Payable	\$ -	\$ (1,342.07)
23112 - State Taxes	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ 13,642.91
23115 - RHC State Retirement Contributions	\$ -	\$ 1,419.50
23116 - Medical Insurance Premiums	\$ -	\$ 29,129.44
23117 - Dental Insurance Premiums	\$ -	\$ 1,114.59
23118 - Vision Insurance Premiums	\$ -	\$ 242.27
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 448.98
23120 - Voluntary Life Premiums	\$ -	\$ 393.11
23122 - Basic Life Insurance Premiums	\$ -	\$ 250.56
23123 - 457 Plan	\$ -	\$ 472.00
23124 - First Financial Insurance	\$ -	\$ 1,601.21
52210 - FICA Payments	\$ -	\$ (128.96)
52315 - Disability	\$ -	\$ (8.38)
52500 - Unemployment Compensation	\$ -	\$ (7.47)
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ 47,213.73</b>
32300 - Unreserved Fund Balance	\$ -	\$244,580.95
Net Increase/Decrease	\$ -	\$360,967.21
<b>Subtotal of Account Type: Fund Balance/Retained Ea</b>	<b>\$ -</b>	<b>\$ 605,548.16</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ 652,761.89</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 07/31/2024

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/Princip al Trainin	24174 - Carls Perkins	24183 - USDA 2010 School Equipment
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 136.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year’s Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 48,010.64	\$ -	\$ 3,675.00	\$ 17,102.00	\$ 3,399.00	\$ -
43101 - State Equalization Guarantee	\$ 366,553.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 4,239.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
<b>Total Revenue</b>	\$ 366,553.84	\$ -	\$ 4,239.90	\$ 136.15	\$ 48,010.64	\$ 1.68	\$ 3,675.00	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
1000 - Instruction	\$ 21,982.31	\$ -	\$ -	\$ -	\$ 4.30	\$ 3,815.08	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 33,241.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,725.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 9,197.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 2,198.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 8,628.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 28,039.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 117,013.01	\$ -	\$ -	\$ -	\$ 4.30	\$ 3,815.08	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 249,540.83	\$ -	\$ 4,239.90	\$ 136.15	\$ 48,006.34	\$ (3,813.40)	\$ 3,675.00	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
Fund Balance, Beginning of year	\$ 281,165.00	\$ -	\$ (8,446.25)	\$ 6,703.14	\$ (48,010.64)	\$ (1.68)	\$ -	\$ (17,102.00)	\$ (3,399.00)	\$ (12,077.41)
<b>Fund Balance, End of year</b>	\$ 530,705.83	\$ -	\$ (4,206.35)	\$ 6,839.29	\$ (4.30)	\$ (3,815.08)	\$ 3,675.00	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Cash  
Year to Date 07/31/2024

Description	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,880.15	\$ 3,362.25	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year’s Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,757.58	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ 1,792.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ 9,602.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 9,602.06	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ -	\$ 5,757.58	\$ 6,880.15	\$ 3,362.25	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 3,904.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.80	\$ 33.62	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 3,904.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.80	\$ 33.62	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 5,697.14	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ -	\$ 5,757.58	\$ 6,811.35	\$ 3,328.63	\$ -
Fund Balance, Beginning of year	\$ 12,981.45	\$ 5,525.67	\$ (1,792.28)	\$ (3,067.00)	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21	\$ -
<b>Fund Balance, End of year</b>	\$ 18,678.59	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Cl  
Year to Date 07/31/2024

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 10,242.40
41920 - Contributions and Donations From Private Sources	\$ 286.15
41980 - Refund of Prior Year’s Expenditures	\$ 1.68
41924 - Revenue from District	\$ 75,253.64
43101 - State Equalization Guarantee	\$ 366,553.84
43202 - State Flow-through Grants	\$ 5,757.58
43203 - State Direct Grants	\$ 4,239.90
43204 - SB9 State match	\$ 1,792.28
44301 - Other Restricted Grants – Federal Direct	\$ 9,602.06
44500 - Restricted Grants From the Federal Government Through	\$ 12,077.41
<b>Total Revenue</b>	<b>\$ 485,806.94</b>
1000 - Instruction	\$ 25,801.69
2100 - Support Services-Students	\$ 37,146.11
2300 - Support Services-General Administration	\$ 13,827.94
2500 - Central Services	\$ 9,197.21
2530 - Printing, Publishing, and Duplicating Services	\$ 2,198.58
2580 - Administrative Technology Services	\$ 8,628.97
2600 - Operation & Maintenance of Plant	\$ 28,039.23
<b>Total Expenditure</b>	<b>\$ 124,839.73</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 360,967.21</b>
Fund Balance, Beginning of year	\$ 261,753.10
<b>Fund Balance, End of year</b>	<b>\$ 622,720.31</b>

El Camino Real Academy

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

7/1/24 - 7/31/24

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	7/1/2024	6027	Paramo, Alex	PLC timesheet	\$ 150.90
OPS	7/3/2024	121906	Canon Financial Services, Inc.	Phone Lease	\$ 2,496.46
OPS	7/10/2024	121907	First Financial Administrators	Employee Insurance (supplemental)	\$ 2,197.80
OPS	7/10/2024	121908	New Mexico Public Schools Ins. Authority	Employee Insurance	\$ 32,114.66
OPS	7/10/2024	121909	NM Retiree Health Care Authority	Employee Retiree Health Care	\$ 10,900.18
OPS	7/11/2024	121910	ADP, Inc.	PR #1	\$ 82,893.94
OPS	7/15/2024	121911	New Mexico Educational Retirement Board	Employee Retirement	\$ 104,823.44
OPS	7/15/2024	121912	Financial Services, LLC	LED Equipment Lease	\$ 1,483.08
OPS	7/15/2024	121913	US Bank	Bank fees	\$ 150.10
OPS	7/19/2024	6028	A-Com Technologies LLC	Annual monitoring fee	\$ 645.78
OPS	7/19/2024	6029	A1 Sewer & Drain Service	Lift station & bathroom repair	\$ 1,003.60
OPS	7/19/2024	6030	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 1,864.77
OPS	7/19/2024	6031	Bernalillo County	Business license fee	\$ 35.00
OPS	7/19/2024	6032	Coppola Supply, Inc.	Carpet cleaner (rental + repair)	\$ 602.80
OPS	7/19/2024	6033	Crystal Springs Water	Water Jug Rentals/Refills	\$ 103.43
OPS	7/19/2024	6034	Fiber Platform LLC	Internet	\$ 104.91
OPS	7/19/2024	6035	GaggleNet	Annual Gaggle service fee	\$ 4,906.25
OPS	7/19/2024	6036	Harris	AptaFund Fees	\$ 3,722.72
OPS	7/19/2024	6037	Herff-Jones	FY24 diplomas	\$ 60.41
OPS	7/19/2024	6038	Infinite Campus, Inc.	S.I.S annual fee	\$ 17,416.50
OPS	7/19/2024	6039	Crataegus, LLC	Waxing floors	\$ 5,926.67
OPS	7/19/2024	6040	Lumen	T1 Line	\$ 729.82
OPS	7/19/2024	6041	NWEA	Annual NWEA fees	\$ 5,200.00
OPS	7/19/2024	6042	Orkin	Pest Control	\$ 140.16
OPS	7/19/2024	6043	Robert Half International	ED Assistant	\$ 3,262.82
OPS	7/19/2024	6044	Security & Access Systems	Alarm Monitoring	\$ 67.80
OPS	7/19/2024	6045	Sherwin Williams	Paint order	\$ 1,368.55
OPS	7/19/2024	6046	Shred-it USA. Inc.	Shredding Fees	\$ 217.98
OPS	7/19/2024	6047	T-Mobile	Hotspots (families/staff)	\$ 420.00

El Camino Real Academy

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

7/1/24 - 7/31/24

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	7/19/2024	6048	Presbyterian Healthcare Services	Solutions Group (EAP)	\$ 261.00
OPS	7/19/2024	6049	Universal Waste Systems	Waste Collection Fees	\$ 1,371.59
OPS	7/19/2024	6050	Verizon Wireless	Phone Bill for School Phone	\$ 202.01
OPS	7/22/2024	121914	Canon Financial Services, Inc.	Copier Lease	\$ 2,198.58
OPS	7/25/2024	121915	ADP, Inc.	PR #3	\$ 84,285.47
OPS	7/30/2024	121916	NM Taxation and Revenue Dept	W/C Fee	\$ 210.70
Total Disbursements:					<u><u>\$ 373,539.88</u></u>



El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 07/31/24

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	\$ -	\$ 160.00	\$ -	\$ (160.00)	0.00%
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ -	\$ 703.79	\$ -	\$ (703.79)	0.00%
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ -	\$ 6,020.94	\$ -	\$ (6,020.94)	0.00%
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 5,138.07	\$ -	\$ (5,138.07)	0.00%
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ -	\$ 932.56	\$ -	\$ (932.56)	0.00%
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ -	\$ 127.74	\$ -	\$ (127.74)	0.00%
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ -	\$ 1,092.80	\$ -	\$ (1,092.80)	0.00%
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ -	\$ 102.76	\$ -	\$ (102.76)	0.00%
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ -	\$ 14.08	\$ -	\$ (14.08)	0.00%
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ -	\$ 120.42	\$ -	\$ (120.42)	0.00%
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00%
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ -	\$ 74.53	\$ -	\$ (74.53)	0.00%
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ -	\$ 9.24	\$ -	\$ (9.24)	0.00%
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ -	\$ 86.26	\$ -	\$ (86.26)	0.00%
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ -	\$ 188.02	\$ -	\$ (188.02)	0.00%
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ -	\$ 1,860.95	\$ -	\$ (1,860.95)	0.00%
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ -	\$ 1.16	\$ -	\$ (1.16)	0.00%
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ -	\$ 13.93	\$ -	\$ (13.93)	0.00%
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ -	\$ 6.54	\$ -	\$ (6.54)	0.00%
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ -	\$ 72.88	\$ -	\$ (72.88)	0.00%
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ -	\$ 20.51	\$ -	\$ (20.51)	0.00%
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ -	\$ 41.00	\$ -	\$ (41.00)	0.00%
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ -	\$ 4.00	\$ -	\$ (4.00)	0.00%
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ (29.39)	\$ -	\$ 29.39	0.00%
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ -	\$ (3.17)	\$ -	\$ 3.17	0.00%
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ -	\$ 0.40	\$ -	\$ (0.40)	0.00%
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 6,697.00	\$ (6,697.00)	0.00%
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 13,351.00	\$ (13,351.00)	0.00%
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 1,031.00	\$ (1,031.00)	0.00%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)	0.00%
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 448.00	\$ (448.00)	0.00%
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 2,746.00	\$ (2,746.00)	0.00%
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 1,001.00	\$ (1,001.00)	0.00%
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 3,852.00	\$ (3,852.00)	0.00%
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 43.00	\$ -	\$ (43.00)	0.00%
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 51.60	\$ -	\$ (51.60)	0.00%
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 17.20	\$ -	\$ (17.20)	0.00%
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 17.20	\$ -	\$ (17.20)	0.00%
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 5,200.00	\$ 35,000.00	\$ (40,200.00)	0.00%
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ -	\$ -	\$ 25,401.60	\$ (25,401.60)	0.00%
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ -	\$ -	\$ 37,397.94	\$ (37,397.94)	0.00%
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ -	\$ 7,862.00	\$ (7,862.00)	0.00%
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ (119.59)	\$ 2,076.54	\$ (1,956.95)	0.00%
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 21,982.31</b>	<b>\$ 141,114.08</b>	<b>\$ (163,096.39)</b>	<b>0.00%</b>
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ -	\$ 4,262.82	\$ -	\$ (4,262.82)	0.00%
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ -	\$ 4,542.39	\$ -	\$ (4,542.39)	0.00%
11000-2100-51100-4025-001069-1211	Support Services-Students-Salaries Expense	\$ -	\$ 1,072.00	\$ -	\$ (1,072.00)	0.00%
11000-2100-51100-4025-001069-1217	Support Services-Students-Salaries Expense	\$ -	\$ 2,547.69	\$ -	\$ (2,547.69)	0.00%
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ -	\$ 773.70	\$ -	\$ (773.70)	0.00%
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ -	\$ 809.92	\$ -	\$ (809.92)	0.00%
11000-2100-52111-4025-001069-1217	Support Services-Students-Educational Retirement	\$ -	\$ 462.41	\$ -	\$ (462.41)	0.00%
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ -	\$ 85.26	\$ -	\$ (85.26)	0.00%
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ -	\$ 89.24	\$ -	\$ (89.24)	0.00%

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52112-4025-001069-1217	Support Services-Students-ERA - Retiree Health	\$ -	\$ 50.95	\$ -	\$ (50.95)	0.00%
11000-2100-52210-0000-001069-1217	Support Services-Students-FICA Payments	\$ -	\$ 4.96	\$ -	\$ (4.96)	0.00%
11000-2100-52210-4025-001069-1211	Support Services-Students-FICA Payments	\$ -	\$ 66.46	\$ -	\$ (66.46)	0.00%
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ -	\$ 55.66	\$ -	\$ (55.66)	0.00%
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ -	\$ 65.11	\$ -	\$ (65.11)	0.00%
11000-2100-52220-4025-001069-1211	Support Services-Students-Medicare Payments	\$ -	\$ 15.54	\$ -	\$ (15.54)	0.00%
11000-2100-52220-4025-001069-1217	Support Services-Students-Medicare Payments	\$ -	\$ 36.94	\$ -	\$ (36.94)	0.00%
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ -	\$ 553.62	\$ -	\$ (553.62)	0.00%
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ -	\$ 206.96	\$ -	\$ (206.96)	0.00%
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00%
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ -	\$ 8.64	\$ -	\$ (8.64)	0.00%
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00%
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ -	\$ 17.16	\$ -	\$ (17.16)	0.00%
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ -	\$ 3.76	\$ -	\$ (3.76)	0.00%
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ -	\$ 2.52	\$ -	\$ (2.52)	0.00%
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ -	\$ 13.64	\$ -	\$ (13.64)	0.00%
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ -	\$ 5.58	\$ -	\$ (5.58)	0.00%
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ -	\$ (4.55)	\$ -	\$ 4.55	0.00%
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 3.64	\$ -	\$ (3.64)	0.00%
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ -	\$ 14.81	\$ -	\$ (14.81)	0.00%
11000-2100-52500-4025-001069-1211	Support Services-Students-Unemployment Compensation	\$ -	\$ 3.54	\$ -	\$ (3.54)	0.00%
11000-2100-52500-4025-001069-1217	Support Services-Students-Unemployment Compensation	\$ -	\$ 8.40	\$ -	\$ (8.40)	0.00%
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 1,323.00	\$ (1,323.00)	0.00%
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 855.00	\$ (855.00)	0.00%
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 1,385.00	\$ (1,385.00)	0.00%
11000-2100-52710-4025-001069-1211	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 134.00	\$ (134.00)	0.00%
11000-2100-52710-4025-001069-1217	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 791.00	\$ (791.00)	0.00%
11000-2100-52710-4025-001069-1218	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 1,254.00	\$ (1,254.00)	0.00%
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 12.90	\$ -	\$ (12.90)	0.00%
11000-2100-52720-4025-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2100-52720-4025-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ -	\$ -	\$ 31,920.00	\$ (31,920.00)	0.00%
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ -	\$ -	\$ 61,320.00	\$ (61,320.00)	0.00%
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ -	\$ 21,168.00	\$ (21,168.00)	0.00%
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ -	\$ 1,155.00	\$ (1,155.00)	0.00%
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ -	\$ -	\$ 7,560.00	\$ (7,560.00)	0.00%
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ -	\$ -	\$ 25,536.00	\$ (25,536.00)	0.00%
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ -	\$ 17,416.50	\$ -	\$ (17,416.50)	0.00%
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 33,241.19</b>	<b>\$ 156,401.00</b>	<b>\$ (189,642.19)</b>	<b>0.00%</b>
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 17,385.68	\$ (17,385.68)	0.00%
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,385.68</b>	<b>\$ (20,385.68)</b>	<b>0.00%</b>
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ -	\$ 7,988.43	\$ -	\$ (7,988.43)	0.00%
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ -	\$ 1,449.90	\$ -	\$ (1,449.90)	0.00%
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ 159.77	\$ -	\$ (159.77)	0.00%
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ -	\$ 107.84	\$ -	\$ (107.84)	0.00%
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premi	\$ -	\$ 447.68	\$ -	\$ (447.68)	0.00%
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00%
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ -	\$ 17.16	\$ -	\$ (17.16)	0.00%
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$ -	\$ 3.76	\$ -	\$ (3.76)	0.00%
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$ -	\$ 17.10	\$ -	\$ (17.10)	0.00%
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation P	\$ -	\$ -	\$ 2,480.00	\$ (2,480.00)	0.00%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Pr	\$ -	\$ -	\$ 489.00	\$ (489.00)	0.00%
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation E	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2300-52912-0000-001069-0000	Support Services-General Administration-Emp Asst Program	\$ -	\$ 261.00	\$ 2,871.00	\$ (3,132.00)	0.00%
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	0.00%
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Techni	\$ -	\$ 3,262.82	\$ 33,221.68	\$ (36,484.50)	0.00%
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ -</b>	<b>\$ 13,725.52</b>	<b>\$ 74,061.68</b>	<b>\$ (87,787.20)</b>	<b>0.00%</b>
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ -	\$ 3,968.25	\$ -	\$ (3,968.25)	0.00%
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ -	\$ 1,309.03	\$ -	\$ (1,309.03)	0.00%
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ -	\$ 720.24	\$ -	\$ (720.24)	0.00%
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ -	\$ 237.59	\$ -	\$ (237.59)	0.00%
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ -	\$ 79.37	\$ -	\$ (79.37)	0.00%
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ -	\$ 26.18	\$ -	\$ (26.18)	0.00%
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ -	\$ 47.01	\$ -	\$ (47.01)	0.00%
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ -	\$ 18.22	\$ -	\$ (18.22)	0.00%
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ -	\$ 1,052.88	\$ -	\$ (1,052.88)	0.00%
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ -	\$ 206.96	\$ -	\$ (206.96)	0.00%
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00%
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ -	\$ 2.88	\$ -	\$ (2.88)	0.00%
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ -	\$ 32.66	\$ -	\$ (32.66)	0.00%
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ -	\$ 3.76	\$ -	\$ (3.76)	0.00%
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ -	\$ 2.50	\$ -	\$ (2.50)	0.00%
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ -	\$ 12.68	\$ -	\$ (12.68)	0.00%
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ -	\$ 5.58	\$ -	\$ (5.58)	0.00%
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ -	\$ (1.10)	\$ -	\$ 1.10	0.00%
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ -	\$ 4.14	\$ -	\$ (4.14)	0.00%
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ -	\$ -	\$ 406.00	\$ (406.00)	0.00%
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ -	\$ 1,423.32	\$ 102,241.37	\$ (103,664.69)	0.00%
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ -	\$ 35.00	\$ -	\$ (35.00)	0.00%
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ -	\$ -	\$ 1,967.02	\$ (1,967.02)	0.00%
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment	\$ -	\$ 2,198.58	\$ 25,209.42	\$ (27,408.00)	0.00%
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$ -	\$ -	\$ 411.07	\$ (411.07)	0.00%
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ -	\$ 8,628.97	\$ 23,051.16	\$ (31,680.13)	0.00%
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ -	\$ -	\$ 1,386.00	\$ (1,386.00)	0.00%
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$ -	\$ -	\$ 147.91	\$ (147.91)	0.00%
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ -</b>	<b>\$ 20,024.76</b>	<b>\$ 160,214.95</b>	<b>\$ (180,239.71)</b>	<b>0.00%</b>
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 4,934.79	\$ -	\$ (4,934.79)	0.00%
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 2,241.62	\$ -	\$ (2,241.62)	0.00%
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ 954.04	\$ -	\$ (954.04)	0.00%
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 105.11	\$ -	\$ (105.11)	0.00%
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 103.04	\$ -	\$ (103.04)	0.00%
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ -	\$ 869.10	\$ -	\$ (869.10)	0.00%
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ -	\$ 17.28	\$ -	\$ (17.28)	0.00%
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ -	\$ 43.56	\$ -	\$ (43.56)	0.00%
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ -	\$ 8.38	\$ -	\$ (8.38)	0.00%
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premiums	\$ -	\$ -	\$ 1,931.00	\$ (1,931.00)	0.00%
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ 12.90	\$ -	\$ (12.90)	0.00%
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings	\$ -	\$ 1,003.60	\$ 30,648.61	\$ (31,652.21)	0.00%
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ -	\$ 70,000.00	\$ (70,000.00)	0.00%
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ -	\$ 1,864.77	\$ 20,135.23	\$ (22,000.00)	0.00%
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ -	\$ 1,456.74	\$ 10,822.18	\$ (12,278.92)	0.00%
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ -	\$ 3,979.54	\$ 44,328.46	\$ (48,308.00)	0.00%

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ -	\$ -	\$ 74,542.00	\$ (74,542.00)	0.00%
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 8,857.41	\$ 36,002.83	\$ (44,860.24)	0.00%
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ -	\$ 1,587.35	\$ 3,060.19	\$ (4,647.54)	0.00%
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ -</b>	<b>\$ 28,039.23</b>	<b>\$ 311,470.50</b>	<b>\$ (339,509.73)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ -</b>	<b>\$ 117,013.01</b>	<b>\$ 863,647.89</b>	<b>\$ (980,660.90)</b>	<b>0.00%</b>
21000-3100-52710-0000-001069-1617	Food Services Operations-Workers Compensation Premium	\$ -	\$ -	\$ 54.00	\$ (54.00)	0.00%
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ -	\$ -	\$ 9,205.10	\$ (9,205.10)	0.00%
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ -	\$ -	\$ 5,212.32	\$ (5,212.32)	0.00%
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,471.42</b>	<b>\$ (14,471.42)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,471.42</b>	<b>\$ (14,471.42)</b>	<b>0.00%</b>
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 690.96	\$ (690.96)	0.00%
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690.96</b>	<b>\$ (690.96)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690.96</b>	<b>\$ (690.96)</b>	<b>0.00%</b>
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 1,690.00	\$ (1,690.00)	0.00%
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 4.30</b>	<b>\$ 1,690.00</b>	<b>\$ (1,694.30)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ -</b>	<b>\$ 4.30</b>	<b>\$ 1,690.00</b>	<b>\$ (1,694.30)</b>	<b>0.00%</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ -	\$ 2,815.17	\$ -	\$ (2,815.17)	0.00%
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ -	\$ 510.95	\$ -	\$ (510.95)	0.00%
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ -	\$ 56.30	\$ -	\$ (56.30)	0.00%
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ -	\$ 36.97	\$ -	\$ (36.97)	0.00%
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ -	\$ 376.03	\$ -	\$ (376.03)	0.00%
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ -	\$ 2.30	\$ -	\$ (2.30)	0.00%
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ -	\$ 13.06	\$ -	\$ (13.06)	0.00%
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 1,029.00	\$ (1,029.00)	0.00%



El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 3,815.08</b>	<b>\$ 1,029.00</b>	<b>\$ (4,844.08)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ 3,815.08</b>	<b>\$ 1,029.00</b>	<b>\$ (4,844.08)</b>	<b>0.00%</b>
24153-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ -	\$ 528.00	\$ (528.00)	0.00%
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528.00</b>	<b>\$ (528.00)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528.00</b>	<b>\$ (528.00)</b>	<b>0.00%</b>
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ -	\$ 2,806.81	\$ -	\$ (2,806.81)	0.00%
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 26.31	\$ -	\$ (26.31)	0.00%
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ -	\$ 514.21	\$ -	\$ (514.21)	0.00%
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ -	\$ 56.66	\$ -	\$ (56.66)	0.00%
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ -	\$ 39.52	\$ -	\$ (39.52)	0.00%
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ -	\$ 413.92	\$ -	\$ (413.92)	0.00%
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00%
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ -	\$ 11.46	\$ -	\$ (11.46)	0.00%
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ -	\$ 5.02	\$ -	\$ (5.02)	0.00%
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ -	\$ 11.96	\$ -	\$ (11.96)	0.00%
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ -	\$ 8.99	\$ -	\$ (8.99)	0.00%
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ -	\$ -	\$ 597.00	\$ (597.00)	0.00%
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00%
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 3,904.92</b>	<b>\$ 597.00</b>	<b>\$ (4,501.92)</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ -</b>	<b>\$ 3,904.92</b>	<b>\$ 597.00</b>	<b>\$ (4,501.92)</b>	<b>0.00%</b>
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Cc	\$ -	\$ 68.80	\$ -	\$ (68.80)	0.00%
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ -</b>	<b>\$ 68.80</b>	<b>\$ -</b>	<b>\$ (68.80)</b>	<b>0.00%</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ -	\$ -	\$ 117,108.18	\$ (117,108.18)	0.00%
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,108.18</b>	<b>\$ (117,108.18)</b>	<b>0.00%</b>



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: [Fund] 31600 - Capital Improvements HB-33</b>		\$ -	\$ 68.80	\$ 117,108.18	\$ (117,176.98)	0.00%
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Cc	\$ -	\$ 33.62	\$ -	\$ (33.62)	0.00%
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		\$ -	\$ 33.62	\$ -	\$ (33.62)	0.00%
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ -	\$ -	\$ 58,554.09	\$ (58,554.09)	0.00%
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ -	\$ 58,554.09	\$ (58,554.09)	0.00%
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		\$ -	\$ 33.62	\$ 58,554.09	\$ (58,587.71)	0.00%
<b>Grand Total</b>		\$ -	\$ 124,839.73	\$ 1,058,316.54	\$ (1,183,156.27)	0.00%