

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	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 567,363.97	\$ (17,172.15)	\$ (4,206.35)	\$ 6,839.29	\$ 5,650.05	\$ (669.01)	\$ 3,675.00	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 567,363.97	\$ (17,172.15)	\$ (4,206.35)	\$ 6,839.29	\$ 5,650.05	\$ (669.01)	\$ 3,675.00	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 36,658.14	\$ -	\$ -	\$ -	\$ 5,654.35	\$ 3,146.07	\$ -	\$ -	\$ -	\$ -
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
Subtotal of Account Type: Fund Balance/Retained E	\$ 530,705.83	\$ (17,172.15)	\$ (4,206.35)	\$ 6,839.29	\$ (4.30)	\$ (3,815.08)	\$ 3,675.00	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 567,363.97	\$ (17,172.15)	\$ (4,206.35)	\$ 6,839.29	\$ 5,650.05	\$ (669.01)	\$ 3,675.00	\$ -	\$ -	\$ -

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 Improvement s HB-3	31701 - Capital Improvement ts SB9
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ -	\$ -	\$ 20,433.76	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84
Subtotal of Account Type: Asset	\$ -	\$ -	\$ 20,433.76	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84
Subtotal of Account Group: Assets	\$ -	\$ -	\$ 20,433.76	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 1,755.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ -	\$ 18,678.59	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ 20,433.76	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84

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
Subtotal of Account Type: Asset	\$ -	\$652,761.89
Subtotal of Account Group: Assets	\$ -	\$652,761.89
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)
Subtotal of Account Type: Liability	\$ -	\$ 47,213.73
32300 - Unreserved Fund Balance	\$ -	\$244,580.95
Net Increase/Decrease	\$ -	\$360,967.21
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$605,548.16
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$652,761.89

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/Principal 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 Throug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
Total Revenue	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 117,013.01	\$ -	\$ -	\$ -	\$ 4.30	\$ 3,815.08	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$ 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)
Fund Balance, End of year	\$ 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 C
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 Improvement s 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 Throug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 3,904.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.80	\$ 33.62	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$ 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	\$ -
Fund Balance, End of year	\$ 18,678.59	\$ 5,675.67	\$ -	\$ -	\$ -	\$ -	\$ 9,561.82	\$ 55,609.84	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and C
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 Throug	\$ 12,077.41
Total Revenue	\$ 485,806.94
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
Total Expenditure	\$ 124,839.73
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$ 360,967.21
Fund Balance, Beginning of year	\$ 261,753.10
Fund Balance, End of year	\$ 622,720.31

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	\$ 373,950.00	\$ 160.00	\$ -	\$ 373,790.00	0.04
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 745,521.00	\$ -	\$ -	\$ 745,521.00	0
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 57,556.00	\$ -	\$ -	\$ 57,556.00	0
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 125,646.00	\$ -	\$ -	\$ 125,646.00	0
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	\$ 153,352.00	\$ 703.79	\$ -	\$ 152,648.21	0.45
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 55,913.00	\$ -	\$ -	\$ 55,913.00	0
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 215,087.00	\$ 6,020.94	\$ -	\$ 209,066.06	2.79
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 154,110.00	\$ 5,138.07	\$ -	\$ 148,971.93	3.33
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 56,982.00	\$ -	\$ -	\$ 56,982.00	0
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 163,283.00	\$ 932.56	\$ -	\$ 162,350.44	0.57
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,446.00	\$ -	\$ -	\$ 10,446.00	0
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 22,804.00	\$ -	\$ -	\$ 22,804.00	0
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	\$ 27,833.00	\$ 127.74	\$ -	\$ 27,705.26	0.45
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 10,149.00	\$ -	\$ -	\$ 10,149.00	0
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 39,038.00	\$ 1,092.80	\$ -	\$ 37,945.20	2.79
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00	0
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 6,279.00	\$ -	\$ -	\$ 6,279.00	0
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,994.00	\$ 102.76	\$ -	\$ 17,891.24	0.57
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,151.00	\$ -	\$ -	\$ 1,151.00	0
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,513.00	\$ -	\$ -	\$ 2,513.00	0
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	\$ 3,068.00	\$ 14.08	\$ -	\$ 3,053.92	0.45
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 1,118.00	\$ -	\$ -	\$ 1,118.00	0
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 4,302.00	\$ 120.42	\$ -	\$ 4,181.58	2.79
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ -	\$ -	\$ 180.00	0

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
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ -	\$ -	\$ 3,720.00	0
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,422.00	\$ (0.02)	\$ -	\$ 5,422.02	0
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,046.00	\$ 74.53	\$ -	\$ 12,971.47	0.57
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 835.00	\$ -	\$ -	\$ 835.00	0
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,822.00	\$ -	\$ -	\$ 1,822.00	0
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,223.00	\$ 9.24	\$ -	\$ 2,213.76	0.41
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 811.00	\$ -	\$ -	\$ 811.00	0
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 3,119.00	\$ 86.26	\$ -	\$ 3,032.74	2.76
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ -	\$ -	\$ 131.00	0
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 31,332.00	\$ -	\$ -	\$ 31,332.00	0
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 92,332.00	\$ -	\$ -	\$ 92,332.00	0
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,082.00	\$ -	\$ -	\$ 16,082.00	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,146.00	\$ 188.02	\$ -	\$ 14,957.98	1.24
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 10,065.00	\$ 1,860.95	\$ -	\$ 8,204.05	18.48
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ -	\$ -	\$ 504.00	0
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 864.00	\$ -	\$ -	\$ 864.00	0
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ -	\$ -	\$ 288.00	0
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 180.00	\$ 1.16	\$ -	\$ 178.84	0.64
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 13.93	\$ -	\$ 166.07	7.73
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 832.00	\$ -	\$ -	\$ 832.00	0
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,098.00	\$ -	\$ -	\$ 3,098.00	0
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 434.00	\$ 6.54	\$ -	\$ 427.46	1.5
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 277.00	\$ 72.88	\$ -	\$ 204.12	26.31

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 148.00	\$ -	\$ -	\$ 148.00	0
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 635.00	\$ -	\$ -	\$ 635.00	0
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 124.00	\$ -	\$ -	\$ 124.00	0
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 223.00	\$ -	\$ -	\$ 223.00	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ -	\$ -	\$ 1.00	0
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 74.00	\$ -	\$ -	\$ 74.00	0
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 149.00	\$ 20.51	\$ -	\$ 128.49	13.76
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 336.00	\$ -	\$ -	\$ 336.00	0
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 936.00	\$ -	\$ -	\$ 936.00	0
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ -	\$ -	\$ 96.00	0
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 480.00	\$ 41.00	\$ -	\$ 439.00	8.54
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,038.00	\$ 4.00	\$ -	\$ 1,034.00	0.38
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,260.00	\$ (29.39)	\$ -	\$ 1,289.39	-2.33
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 105.00	\$ (3.17)	\$ -	\$ 108.17	-3.01
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 420.00	\$ 0.40	\$ -	\$ 419.60	0.09
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 198.00	\$ -	\$ -	\$ 198.00	0
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 210.00	\$ -	\$ -	\$ 210.00	0
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 263.00	\$ -	\$ -	\$ 263.00	0
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 7,340.00	\$ -	\$ 6,697.00	\$ 643.00	0
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 17,834.00	\$ -	\$ 13,351.00	\$ 4,483.00	0
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,130.00	\$ -	\$ 1,031.00	\$ 99.00	0
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 2,466.00	\$ -	\$ 2,250.00	\$ 216.00	0
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 491.00	\$ -	\$ 448.00	\$ 43.00	0
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 3,010.00	\$ -	\$ 2,746.00	\$ 264.00	0
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 1,097.00	\$ -	\$ 1,001.00	\$ 96.00	0
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 4,222.00	\$ -	\$ 3,852.00	\$ 370.00	0

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 204.00	\$ 43.00	\$ -	\$ 161.00	21.07
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 204.00	\$ 51.60	\$ -	\$ 152.40	25.29
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 65.00	\$ 17.20	\$ -	\$ 47.80	26.46
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	\$ 26.00	\$ 4.30	\$ -	\$ 21.70	16.53
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	\$ 43.00	\$ 17.20	\$ -	\$ 25.80	40
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 43,963.00	\$ 5,200.00	\$ 35,000.00	\$ 3,763.00	11.82
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 61,736.00	\$ -	\$ 25,401.60	\$ 36,334.40	0
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 14,928.00	\$ -	\$ 37,397.94	\$ (22,469.94)	0
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 12,622.00	\$ -	\$ 7,862.00	\$ 4,760.00	0
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 7,000.00	\$ (119.59)	\$ 2,076.54	\$ 5,043.05	-1.7
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,695,352.00	\$ 21,982.31	\$ 141,114.08	\$ 2,532,255.61	0.82%
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 73,889.00	\$ 4,262.82	\$ -	\$ 69,626.18	5.76
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 47,720.00	\$ -	\$ -	\$ 47,720.00	0
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 77,348.00	\$ 4,542.39	\$ -	\$ 72,805.61	5.87
11000-2100-51100-4025-001069-1211	Support Services-Students-Salaries Expense	\$ 7,500.00	\$ 1,072.00	\$ -	\$ 6,428.00	14.29
11000-2100-51100-4025-001069-1217	Support Services-Students-Salaries Expense	\$ 44,160.00	\$ 2,547.69	\$ -	\$ 41,612.31	5.76
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$ 70,040.00	\$ -	\$ -	\$ 70,040.00	0
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 13,411.00	\$ 773.70	\$ -	\$ 12,637.30	5.76
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 8,661.00	\$ -	\$ -	\$ 8,661.00	0

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,038.00	\$ 809.92	\$ -	\$ 13,228.08	5.76
11000-2100-52111-4025-001069-1211	Support Services-Students-Educational Retirement	\$ 1,361.00	\$ -	\$ -	\$ 1,361.00	0
11000-2100-52111-4025-001069-1217	Support Services-Students-Educational Retirement	\$ 8,015.00	\$ 462.41	\$ -	\$ 7,552.59	5.76
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$ 12,712.00	\$ -	\$ -	\$ 12,712.00	0
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,478.00	\$ 85.26	\$ -	\$ 1,392.74	5.76
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 954.00	\$ -	\$ -	\$ 954.00	0
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,547.00	\$ 89.24	\$ -	\$ 1,457.76	5.76
11000-2100-52112-4025-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 150.00	\$ -	\$ -	\$ 150.00	0
11000-2100-52112-4025-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 883.00	\$ 50.95	\$ -	\$ 832.05	5.77
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,401.00	\$ -	\$ -	\$ 1,401.00	0
11000-2100-52210-0000-001069-1217	Support Services-Students-FICA Payments	\$ -	\$ 4.96	\$ -	\$ (4.96)	0
11000-2100-52210-4025-001069-1211	Support Services-Students-FICA Payments	\$ -	\$ 66.46	\$ -	\$ (66.46)	0
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,071.00	\$ 55.66	\$ -	\$ 1,015.34	5.19
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 692.00	\$ -	\$ -	\$ 692.00	0
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,122.00	\$ 65.11	\$ -	\$ 1,056.89	5.8
11000-2100-52220-4025-001069-1211	Support Services-Students-Medicare Payments	\$ 109.00	\$ 15.54	\$ -	\$ 93.46	14.25
11000-2100-52220-4025-001069-1217	Support Services-Students-Medicare Payments	\$ 640.00	\$ 36.94	\$ -	\$ 603.06	5.77
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$ 1,016.00	\$ -	\$ -	\$ 1,016.00	0
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 553.62	\$ -	\$ 13,337.38	3.98
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 23,181.00	\$ -	\$ -	\$ 23,181.00	0
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 1,442.00	\$ 206.96	\$ -	\$ 1,235.04	14.35
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ -	\$ -	\$ 7,680.00	0
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 8.64	\$ -	\$ 99.36	8
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 17.16	\$ -	\$ 209.84	7.55

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 856.00	\$ -	\$ -	\$ 856.00	0
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ -	\$ -	\$ 227.00	0
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 3.76	\$ -	\$ 45.24	7.67
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 149.00	\$ -	\$ -	\$ 149.00	0
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 1.00	\$ 2.52	\$ -	\$ (1.52)	252
11000-2100-52314-4025-001069-1218	Support Services-Students-Vision	\$ 49.00	\$ -	\$ -	\$ 49.00	0
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 168.00	\$ 13.64	\$ -	\$ 154.36	8.11
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 5.58	\$ -	\$ 30.42	15.5
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 210.00	\$ (4.55)	\$ -	\$ 214.55	-2.16
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 3.64	\$ -	\$ 101.36	3.46
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 158.00	\$ 14.81	\$ -	\$ 143.19	9.37
11000-2100-52500-4025-001069-1211	Support Services-Students-Unemployment Compensation	\$ 24.00	\$ 3.54	\$ -	\$ 20.46	14.75
11000-2100-52500-4025-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 8.40	\$ -	\$ 96.60	8
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (15.98)	\$ -	\$ 120.98	-15.21
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,450.00	\$ -	\$ 1,323.00	\$ 127.00	0
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$ 937.00	\$ -	\$ 855.00	\$ 82.00	0
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,518.00	\$ -	\$ 1,385.00	\$ 133.00	0
11000-2100-52710-4025-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 147.00	\$ -	\$ 134.00	\$ 13.00	0
11000-2100-52710-4025-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 867.00	\$ -	\$ 791.00	\$ 76.00	0
11000-2100-52710-4025-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,375.00	\$ -	\$ 1,254.00	\$ 121.00	0
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 12.90	\$ -	\$ 13.10	49.61
11000-2100-52720-4025-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-4025-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ -	\$ -	\$ 31,920.00	\$ (31,920.00)	0
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 54,651.00	\$ -	\$ 61,320.00	\$ (6,669.00)	0
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 12,172.00	\$ -	\$ 21,168.00	\$ (8,996.00)	0
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ -	\$ 1,155.00	\$ (1,155.00)	0
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 29,507.00	\$ -	\$ 7,560.00	\$ 21,947.00	0
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 80,840.00	\$ -	\$ -	\$ 80,840.00	0
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 22,025.00	\$ -	\$ 25,536.00	\$ (3,511.00)	0
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00	0
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 17,221.00	\$ 17,416.50	\$ -	\$ (195.50)	101.13
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 668,386.00	\$ 33,225.21	\$ 156,401.00	\$ 478,759.79	4.97%
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 17,385.68	\$ (17,385.68)	0
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 5,250.00	\$ -	\$ 3,000.00	\$ 2,250.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,250.00	\$ -	\$ 20,385.68	\$ (15,135.68)	0.00%
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 138,466.00	\$ 7,988.43	\$ -	\$ 130,477.57	5.76
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 27,295.00	\$ -	\$ -	\$ 27,295.00	0
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 25,132.00	\$ 1,449.90	\$ -	\$ 23,682.10	5.76
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 4,954.00	\$ -	\$ -	\$ 4,954.00	0
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,769.00	\$ 159.77	\$ -	\$ 2,609.23	5.76
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 546.00	\$ -	\$ -	\$ 546.00	0
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,008.00	\$ 107.84	\$ -	\$ 1,900.16	5.37
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 396.00	\$ -	\$ -	\$ 396.00	0
11000-2300-52220-0000-001069-1217	Support Services-General Administration-Medicare Payments	\$ 6,211.00	\$ -	\$ -	\$ 6,211.00	0
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Pre	\$ 6,211.00	\$ 447.68	\$ -	\$ 5,763.32	7.2
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 227.00	\$ 17.16	\$ -	\$ 209.84	7.55
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$ 252.00	\$ -	\$ -	\$ 252.00	0
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$ 49.00	\$ 3.76	\$ -	\$ 45.24	7.67
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$ 49.00	\$ -	\$ -	\$ 49.00	0
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$ 216.00	\$ 17.10	\$ -	\$ 198.90	7.91
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation	\$ 2,718.00	\$ -	\$ 2,480.00	\$ 238.00	0
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation	\$ 536.00	\$ -	\$ 489.00	\$ 47.00	0
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation	\$ 17.00	\$ -	\$ -	\$ 17.00	0
11000-2300-52912-0000-001069-0000	Support Services-General Administration-Emp Asst Program	\$ -	\$ 261.00	\$ 2,871.00	\$ (3,132.00)	0
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	0
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ -	\$ 10,000.00	\$ (1,000.00)	0
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical	\$ 14,850.00	\$ 3,262.82	\$ 33,221.68	\$ (21,634.50)	21.97
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 270,417.00	\$ 13,725.52	\$ 74,061.68	\$ 182,629.80	5.08%
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 68,783.00	\$ 3,968.25	\$ -	\$ 64,814.75	5.76
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 22,690.00	\$ 1,309.03	\$ -	\$ 21,380.97	5.76
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 12,484.00	\$ 720.24	\$ -	\$ 11,763.76	5.76
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,118.00	\$ 237.59	\$ -	\$ 3,880.41	5.76
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,376.00	\$ 79.37	\$ -	\$ 1,296.63	5.76
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 454.00	\$ 26.18	\$ -	\$ 427.82	5.76
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 997.00	\$ 47.01	\$ -	\$ 949.99	4.71
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 329.00	\$ 18.22	\$ -	\$ 310.78	5.53
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 6,293.00	\$ 1,052.88	\$ -	\$ 5,240.12	16.73

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 1,442.00	\$ 206.96	\$ -	\$ 1,235.04	14.35
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ 2.88	\$ -	\$ 33.12	8
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 227.00	\$ 32.66	\$ -	\$ 194.34	14.38
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 74.00	\$ 3.76	\$ -	\$ 70.24	5.08
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 1.00	\$ 2.50	\$ -	\$ (1.50)	250
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 12.68	\$ -	\$ 131.32	8.8
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ 5.58	\$ -	\$ 30.42	15.5
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 105.00	\$ (1.10)	\$ -	\$ 106.10	-1.04
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ 4.14	\$ -	\$ 48.86	7.81
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,350.00	\$ -	\$ 406.00	\$ 944.00	0
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 445.00	\$ -	\$ 395.00	\$ 50.00	0
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00	0
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 53,100.00	\$ 1,423.32	\$ 102,241.37	\$ (50,564.69)	2.68
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 35.00	\$ -	\$ 5,865.00	0.59
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 13,000.00	\$ -	\$ 1,967.02	\$ 11,032.98	0
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment	\$ 27,408.00	\$ 2,198.58	\$ 25,209.42	\$ -	8.02
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$ 3,000.00	\$ -	\$ 411.07	\$ 2,588.93	0
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ -	\$ 5,000.00	\$ 25,000.00	0
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 28,075.00	\$ 8,628.97	\$ 23,051.16	\$ (3,605.13)	30.73
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,386.00	\$ 1,614.00	0
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$ -	\$ -	\$ 147.91	\$ (147.91)	0
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 298,018.00	\$ 20,024.76	\$ 160,214.95	\$ 117,778.29	6.72%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 107,826.00	\$ 4,934.79	\$ -	\$ 102,891.21	4.57

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
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 2,241.62	\$ -	\$ (2,241.62)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 19,571.00	\$ 954.04	\$ -	\$ 18,616.96	4.87
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,156.00	\$ 105.11	\$ -	\$ 2,050.89	4.87
11000-2600-52210-0000-001069-1615	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 128.96	\$ -	\$ (128.96)	0
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,563.00	\$ 103.04	\$ -	\$ 1,459.96	6.59
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,062.00	\$ 869.10	\$ -	\$ 11,192.90	7.2
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 17.28	\$ -	\$ 198.72	8
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 554.00	\$ 43.56	\$ -	\$ 510.44	7.86
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 99.00	\$ 8.38	\$ -	\$ 90.62	8.46
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 8.38	\$ -	\$ 87.62	8.72
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 23.45	\$ -	\$ 291.55	7.44
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,116.00	\$ -	\$ 1,931.00	\$ 185.00	0
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employee	\$ 51.00	\$ 12.90	\$ -	\$ 38.10	25.29
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings	\$ 24,000.00	\$ 1,003.60	\$ 30,648.61	\$ (7,652.21)	4.18
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 60,000.00	\$ -	\$ 70,000.00	\$ (10,000.00)	0
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 18,000.00	\$ -	\$ 20,000.00	\$ (2,000.00)	0
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 1,864.77	\$ 20,135.23	\$ (2,000.00)	9.32
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 8,900.00	\$ 1,456.74	\$ 10,822.18	\$ (3,378.92)	16.36
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 48,308.00	\$ 3,979.54	\$ 44,328.46	\$ -	8.23
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 85,596.00	\$ -	\$ 74,542.00	\$ 11,054.00	0
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 33,540.00	\$ 8,857.41	\$ 36,002.83	\$ (11,320.24)	26.4
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ 1,587.35	\$ 3,060.19	\$ 9,352.46	11.33
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 458,969.00	\$ 28,200.02	\$ 311,470.50	\$ 119,298.48	6.14%
Subtotal of Element: [Fund] 11000 - Operational		\$ 4,396,392.00	\$ 117,157.82	\$ 863,647.89	\$ 3,415,586.29	2.66%
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 544.00	\$ -	\$ -	\$ 544.00	0
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 60.00	\$ -	\$ -	\$ 60.00	0

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 44.00	\$ -	\$ -	\$ 44.00	0
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 10.00	\$ -	\$ -	\$ 10.00	0
21000-3100-52710-0000-001069-1617	Food Services Operations-Workers Compensation Premium	\$ -	\$ -	\$ 54.00	\$ (54.00)	0
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 198,935.00	\$ -	\$ 9,205.10	\$ 189,729.90	0
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 225,265.00	\$ -	\$ 5,212.32	\$ 220,052.68	0
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 427,858.00	\$ -	\$ 14,471.42	\$ 413,386.58	0.00%
Subtotal of Element: [Fund] 21000 - Food Services		\$ 427,858.00	\$ -	\$ 14,471.42	\$ 413,386.58	0.00%
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 8,468.00	\$ -	\$ -	\$ 8,468.00	0
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,905.00	\$ -	\$ -	\$ 14,905.00	0
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 23,373.00	\$ -	\$ -	\$ 23,373.00	0.00%
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 23,373.00	\$ -	\$ -	\$ 23,373.00	0.00%
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 690.96	\$ (690.96)	0
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,199.00	\$ -	\$ -	\$ 5,199.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,199.00	\$ -	\$ 690.96	\$ 5,508.04	0.00%
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 6,199.00	\$ -	\$ 690.96	\$ 5,508.04	0.00%
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 94,382.00	\$ -	\$ -	\$ 94,382.00	0
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 17,130.00	\$ -	\$ -	\$ 17,130.00	0
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,888.00	\$ -	\$ -	\$ 1,888.00	0
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,369.00	\$ -	\$ -	\$ 1,369.00	0
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 17,385.00	\$ -	\$ -	\$ 17,385.00	0
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 655.00	\$ -	\$ -	\$ 655.00	0
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 124.00	\$ -	\$ -	\$ 124.00	0
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 216.00	\$ -	\$ -	\$ 216.00	0

El Camino Real Academy

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Year to Date 07/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$ 1,339.00	\$ -	\$ 1,690.00	\$ (351.00)	0
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
Subtotal of Element: [Function] 1000 - Instruction		\$ 134,682.00	\$ 4.30	\$ 1,690.00	\$ 132,987.70	0.00%
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 496.00	\$ -	\$ -	\$ 496.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 496.00	\$ -	\$ -	\$ 496.00	0.00%
24101-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 5,092.00	\$ -	\$ -	\$ 5,092.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,092.00	\$ -	\$ -	\$ 5,092.00	0.00%
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 140,270.00	\$ 4.30	\$ 1,690.00	\$ 138,575.70	0.00%
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 57,436.00	\$ 2,815.17	\$ -	\$ 54,620.83	4.9
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,425.00	\$ 510.95	\$ -	\$ 9,914.05	4.9
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,149.00	\$ 56.30	\$ -	\$ 1,092.70	4.89
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 833.00	\$ 36.97	\$ -	\$ 796.03	4.43
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 7,949.00	\$ 376.03	\$ -	\$ 7,572.97	4.73
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 72.00	\$ 2.30	\$ -	\$ 69.70	3.19
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 246.00	\$ 13.06	\$ -	\$ 232.94	5.3
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 64.00	\$ -	\$ -	\$ 64.00	0
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 332.00	\$ -	\$ 1,029.00	\$ (697.00)	0
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
24106-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$ 5,720.00	\$ -	\$ -	\$ 5,720.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 84,243.00	\$ 3,815.08	\$ 1,029.00	\$ 79,398.92	4.53%
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,243.00	\$ 3,815.08	\$ 1,029.00	\$ 79,398.92	4.53%
24109-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$ 679.00	\$ -	\$ -	\$ 679.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 679.00	\$ -	\$ -	\$ 679.00	0.00%

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		\$ 679.00	\$ -	\$ -	\$ 679.00	0.00%
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 3,675.00	\$ -	\$ -	\$ 3,675.00	0
24153-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ 325.00	\$ -	\$ 528.00	\$ (203.00)	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,000.00	\$ -	\$ 528.00	\$ 3,472.00	0.00%
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,000.00	\$ -	\$ 528.00	\$ 3,472.00	0.00%
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 13,038.00	\$ -	\$ -	\$ 13,038.00	0
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 2,366.00	\$ -	\$ -	\$ 2,366.00	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 261.00	\$ -	\$ -	\$ 261.00	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 189.00	\$ -	\$ -	\$ 189.00	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 43.00	\$ -	\$ -	\$ 43.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,897.00	\$ -	\$ -	\$ 15,897.00	0.00%
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 4,788.00	\$ -	\$ -	\$ 4,788.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,788.00	\$ -	\$ -	\$ 4,788.00	0.00%
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 20,685.00	\$ -	\$ -	\$ 20,685.00	0.00%
24174-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$ 3,399.00	\$ -	\$ -	\$ 3,399.00	0
24174-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$ 2,957.00	\$ -	\$ -	\$ 2,957.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,356.00	\$ -	\$ -	\$ 6,356.00	0.00%
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 6,356.00	\$ -	\$ -	\$ 6,356.00	0.00%
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 33,331.00	\$ 2,806.81	\$ -	\$ 30,524.19	8.42
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 26.31	\$ -	\$ (26.31)	0
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 6,050.00	\$ 514.21	\$ -	\$ 5,535.79	8.49
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 667.00	\$ 56.66	\$ -	\$ 610.34	8.49
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 483.00	\$ 39.52	\$ -	\$ 443.48	8.18

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
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 5,740.00	\$ 413.92	\$ -	\$ 5,326.08	7.21
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 151.00	\$ 11.46	\$ -	\$ 139.54	7.58
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 74.00	\$ 5.02	\$ -	\$ 68.98	6.78
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 11.96	\$ -	\$ 132.04	8.3
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 8.99	\$ -	\$ 96.01	8.56
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 129.00	\$ -	\$ 597.00	\$ (468.00)	0
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 9,163.00	\$ -	\$ -	\$ 9,163.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 56,126.00	\$ 3,904.92	\$ 597.00	\$ 51,624.08	6.96%
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 56,126.00	\$ 3,904.92	\$ 597.00	\$ 51,624.08	6.96%
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,536.00	\$ -	\$ -	\$ 3,536.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,536.00	\$ -	\$ -	\$ 3,536.00	0.00%
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 3,536.00	\$ -	\$ -	\$ 3,536.00	0.00%
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0.00%
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0.00%
27502-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0
27502-1000-57350-3000-001069-0000	Instruction-Tech Software	\$ 771.00	\$ -	\$ -	\$ 771.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,271.00	\$ -	\$ -	\$ 6,271.00	0.00%
Subtotal of Element: [Fund] 27502 - CTE program		\$ 6,271.00	\$ -	\$ -	\$ 6,271.00	0.00%
31400-4000-53414-0000-001069-0000	Capital Outlay-Other Professional/Technical Services	\$ 121,514.00	\$ -	\$ -	\$ 121,514.00	0
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 210,423.00	\$ -	\$ -	\$ 210,423.00	0

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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 331,937.00	\$ -	\$ -	\$ 331,937.00	0.00%
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 331,937.00	\$ -	\$ -	\$ 331,937.00	0.00%
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection C	\$ 3,742.00	\$ 68.80	\$ -	\$ 3,673.20	1.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,742.00	\$ 68.80	\$ -	\$ 3,673.20	1.84%
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 311,016.00	\$ -	\$ 117,108.18	\$ 193,907.82	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 311,016.00	\$ -	\$ 117,108.18	\$ 193,907.82	0.00%
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 314,758.00	\$ 68.80	\$ 117,108.18	\$ 197,581.02	0.02%
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection C	\$ 1,899.00	\$ 33.62	\$ -	\$ 1,865.38	1.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 33.62	\$ -	\$ 1,865.38	1.77%
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 171,318.00	\$ -	\$ 58,554.09	\$ 112,763.91	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 171,318.00	\$ -	\$ 58,554.09	\$ 112,763.91	0.00%
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 173,217.00	\$ 33.62	\$ 58,554.09	\$ 114,629.29	0.02%
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (	\$ 30,355.96	\$ -	\$ -	\$ 30,355.96	0
31703-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 15,615.59	\$ -	\$ -	\$ 15,615.59	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0.00%
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0.00%
Grand Total		\$ 6,048,715.55	\$ 124,984.54	\$ 1,058,316.54	\$ 4,865,414.47	2.07%