

El Camino Real Academy
Statement of Financial Position
8/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carls Perkins	24183 - USDA 2010 School Equipment
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 7,444.57	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 587,778.89	\$ (27,545.47)	\$ (3,517.95)	\$ -	\$ (7,126.34)	\$ (8,236.74)	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 587,878.89	\$ (27,545.47)	\$ (3,517.95)	\$ 7,444.57	\$ (7,126.34)	\$ (8,236.74)	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 587,878.89	\$ (27,545.47)	\$ (3,517.95)	\$ 7,444.57	\$ (7,126.34)	\$ (8,236.74)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 12.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 45,772.40	\$ 23.45	\$ -	\$ -	\$ 2,035.28	\$ 1,238.56	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 6,179.70	\$ 2.70	\$ -	\$ -	\$ 211.64	\$ 128.80	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 20,861.01	\$ -	\$ -	\$ -	\$ 2,089.24	\$ 955.74	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 767.40	\$ -	\$ -	\$ -	\$ 85.54	\$ 33.20	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 164.61	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 280.59	\$ -	\$ -	\$ -	\$ 28.20	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 206.72	\$ 5.76	\$ -	\$ -	\$ 5.76	\$ 3.52	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,296.20	\$ -	\$ -	\$ -	\$ -	\$ 58.98	\$ -	\$ -	\$ -
29000 - Other Liabilities	\$ 26.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 76,208.97	\$ 31.91	\$ -	\$ -	\$ 4,469.80	\$ 2,418.80	\$ -	\$ -	\$ -
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	\$ 230,504.92	\$ (10,405.23)	\$ 4,928.30	\$ 741.43	\$ 36,414.50	\$ (10,653.86)	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
Subtotal of Account Type: Fund Balance/Retained Earning	\$ 511,669.92	\$ (27,577.38)	\$ (3,517.95)	\$ 7,444.57	\$ (11,596.14)	\$ (10,655.54)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 587,878.89	\$ (27,545.47)	\$ (3,517.95)	\$ 7,444.57	\$ (7,126.34)	\$ (8,236.74)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
8/31/2024

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,444.57
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 14,452.51	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 512,580.23
Subtotal of Account Type: Asset	\$ 14,452.51	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 520,124.80
Subtotal of Account Group: Assets	\$ 14,452.51	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 520,124.80
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.97
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ 1,201.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,270.84
23115 - RHC State Retirement Contributions	\$ 124.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,647.74
23116 - Medical Insurance Premiums	\$ 517.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,423.39
23117 - Dental Insurance Premiums	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.46
23118 - Vision Insurance Premiums	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.01
23119 - Long-Term Disability Insurance Premiums	\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323.75
23120 - Voluntary Life Premiums	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.80
23122 - Basic Life Insurance Premiums	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227.52
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.18
29000 - Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.33
Subtotal of Account Type: Liability	\$ 1,889.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,019.03
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	\$ 244,580.95
Net Increase/Decrease	\$ (418.49)	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (49,714.74)	\$ (54,217.28)	\$ 190,524.82
Subtotal of Account Type: Fund Balance/Retained Earning	\$ 12,562.96	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 435,105.77
Subtotal of Account Group: Liabilities/Fund Balance	\$ 14,452.51	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 520,124.80

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Balance
 Year to Date 08/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Training	24174 - Carls Perkins	24183 - USDA 2010 School Equipmen
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 1,432.39	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year’s Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 48,010.64	\$ -	\$ 17,102.00	\$ 3,399.00	\$ -
43101 - State Equalization Guarantee	\$ 733,107.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 4,928.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ 4,858.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
Total Revenue	\$ 733,107.68	\$ 4,858.90	\$ 4,928.30	\$ 1,432.39	\$ 48,010.64	\$ 1.68	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
1000 - Instruction	\$ 252,007.88	\$ -	\$ -	\$ 690.96	\$ 11,596.14	\$ 10,655.54	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 79,190.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 7,322.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 36,494.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 33,540.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 4,808.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 12,313.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 76,925.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 15,264.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 502,602.76	\$ 15,264.13	\$ -	\$ 690.96	\$ 11,596.14	\$ 10,655.54	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 230,504.92	\$ (10,405.23)	\$ 4,928.30	\$ 741.43	\$ 36,414.50	\$ (10,653.86)	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
Fund Balance, Beginning of year	\$ 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)
Fund Balance, End of year	\$ 511,669.92	\$ (27,577.38)	\$ (3,517.95)	\$ 7,444.57	\$ (11,596.14)	\$ (10,655.54)	\$ -	\$ -	\$ -

El Camino Real Academy
 Statement of Revenue, Expenditures and CF
 Year to Date 08/31/2024

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,928.63	\$ 4,380.62	\$ 13,309.25
41920 - Contributions and Donations From Private Sources	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,582.39
41980 - Refund of Prior Year’s Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ 71,578.64
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,107.68
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,757.58	\$ -	\$ -	\$ 5,757.58
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928.30
43204 - SB9 State match	\$ -	\$ -	\$ 1,792.28	\$ -	\$ -	\$ -	\$ -	\$ 1,792.28
44301 - Other Restricted Grants – Federal Direct	\$ 9,602.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,602.06
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,936.31
Total Revenue	\$ 9,602.06	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ 8,928.63	\$ 4,380.62	\$ 858,596.17
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,950.52
2100 - Support Services-Students	\$ 10,020.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,211.01
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,322.54
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.28	\$ 43.81	\$ 36,627.18
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,540.87
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,808.23
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,313.16
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,925.53
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,264.13
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ 58,554.09	\$ 117,108.18
Total Expenditure	\$ 10,020.55	\$ -	\$ -	\$ -	\$ -	\$ 58,643.37	\$ 58,597.90	\$ 668,071.35
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (418.49)	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (49,714.74)	\$ (54,217.28)	\$ 190,524.82
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	\$ 244,580.95
Fund Balance, End of year	\$ 12,562.96	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,964.27)	\$ (1,936.07)	\$ 435,105.77

El Camino Real Academy

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

8/1/24-8/31/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
Ops	8/1/2024	121917	New Mexico Public Schools Ins. Authority	Risk premium payment 1/3	\$	40,243.66
Ops	8/5/2024	121918	Canon Financial Services, Inc.	Phone Lease	\$	2,496.46
Ops	8/8/2024	121919	ADP, Inc.	Payroll #1	\$	117,079.39
Ops	8/8/2024	6051	A & S Plumbing	Backflow/sprinkler inspection	\$	414.13
Ops	8/8/2024	6052	New Mexico Charter School Educational Services Association	BusMgr consulting June '24	\$	4,875.00
Ops	8/8/2024	6053	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	76.83
Ops	8/8/2024	6054	Albuquerque Public Schools	Title 3 returned	\$	3,675.00
Ops	8/8/2024	6055	Canteen of Central New Mexico	June '24 Food service/management	\$	14,417.42
Ops	8/8/2024	6056	Coppola Supply, Inc.	Jnitorial supplies for new year	\$	503.47
Ops	8/8/2024	6057	Crystal Springs Water	Water Jug Rentals/Refills	\$	87.71
Ops	8/8/2024	6058	Fiber Platform LLC	Internet	\$	104.91
Ops	8/8/2024	6059	Harris	Laser printed checks	\$	377.78
Ops	8/8/2024	6060	Herff-Jones	Additional diplomas	\$	33.71
Ops	8/8/2024	6061	New Mexico Gas Company	Gas utilities	\$	135.18
Ops	8/8/2024	6062	PNM	Electric utilities	\$	7,232.97
Ops	8/8/2024	6063	Robert Half International	Exec. Assistant	\$	1,400.03
Ops	8/8/2024	6064	Saylor, Rick	Lease payment	\$	58,554.09
Ops	8/8/2024	6065	Sherwin Williams	Paint for multiple projects	\$	172.45
Ops	8/8/2024	6066	Staples Advantage	Front office supplies	\$	847.79
Ops	8/8/2024	6067	T-Mobile	Hotspots (families/staff)	\$	840.00
Ops	8/8/2024	6068	US Bank	Assorted supplies/licenses	\$	318.74
Ops	8/8/2024	6069	Yucca Group LLC	Tech + IT Consulting	\$	8,012.23
Ops	8/12/2024	121920	First Financial Administrators	Employee Insurance (supplemental)	\$	2,197.80
Ops	8/12/2024	121921	New Mexico Public Schools Ins. Authority	Employee Insurance	\$	32,681.20
Ops	8/12/2024	121922	NM Retiree Health Care Authority	Employee Retiree Health Care	\$	1,419.18
Ops	8/15/2024	121923	New Mexico Educational Retirement Board	Employee Retirement	\$	27,295.62
Ops	8/15/2024	121924	US Bank	Bank fees	\$	150.19
Ops	8/15/2024	121925	Financial Services, LLC	LED Equipment Lease	\$	1,483.08
Ops	8/22/2024	121926	Canon Financial Services, Inc.	Copier Lease	\$	2,198.58
Ops	8/22/2024	121927	ADP, Inc.	Payroll #2	\$	77,913.39
Ops	8/26/2024	6070	New Mexico Charter School Educational Services Association	Diagnostician + BusMgr Consulting July '24	\$	11,996.87

El Camino Real Academy

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

8/1/24-8/31/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
Ops	8/26/2024	6071	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	2,131.85
Ops	8/26/2024	6072	American Waste Removal, Inc	Grease trap cleaning	\$	313.14
Ops	8/26/2024	6073	Amplify Education, Inc.	FY25 Google Workspace licenses	\$	2,640.00
Ops	8/26/2024	6074	B&D Industries, Inc	Site survey (PMs) and HVAC repair	\$	3,402.17
Ops	8/26/2024	6075	Bill's Lock And Key	3 rooms rekeyed	\$	160.60
Ops	8/26/2024	6076	Charter Law Office, P.C.	Legal fees	\$	88.79
Ops	8/26/2024	6077	Coppola Supply, Inc.	Janitorial supplies	\$	902.42
Ops	8/26/2024	6078	Home Depot	Paint supplies + carpet cleaner rental	\$	1,153.65
Ops	8/26/2024	6079	Lumen	T1 line	\$	729.82
Ops	8/26/2024	6080	New Mexico Gas Company	Gas utilities	\$	141.27
Ops	8/26/2024	6081	PNM	Electric utilities	\$	8,138.02
Ops	8/26/2024	6082	Robert Half International	Exec. Assistant	\$	4,463.69
Ops	8/26/2024	6083	Saylor, Rick	Lease payment	\$	58,554.09
Ops	8/26/2024	6084	Southwest Foodservice Excellence, LLC	July '24 Food service/management	\$	677.20
Ops	8/26/2024	6085	Shred-it USA. Inc.	Shredding fees	\$	216.34
Ops	8/26/2024	6086	Staples Advantage	Bins, binders and supplies	\$	697.76
Ops	8/26/2024	6087	Tax, Estate & Business Law, Ltd	SPED attorney fees	\$	150.68
Ops	8/26/2024	6088	Presbyterian Healthcare Services	Solutions Group (EAP)	\$	261.00
Ops	8/26/2024	6089	Universal Waste Systems	Garbage pickup	\$	1,312.31
Ops	8/26/2024	6090	Verizon Wireless	Phone Bill for School Phone	\$	202.01
Ops	8/26/2024	6091	Yucca Group LLC	IT consulting	\$	2,948.02
S.A.	8/26/2024	1432	Swank Movie Licensing USA	Movie licenses for FY25	\$	690.96
					\$	<u>509,210.65</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 373,950.00	\$ 31,393.44	\$ -	\$ 342,556.56	8.39
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 745,521.00	\$ 52,054.73	\$ -	\$ 693,466.27	6.98
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 57,556.00	\$ 927.12	\$ -	\$ 56,628.88	1.61
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 125,646.00	\$ 8,700.36	\$ -	\$ 116,945.64	6.92
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	\$ 13,105.23	\$ -	\$ 140,246.77	8.54
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	\$ 17,517.44	\$ -	\$ 197,569.56	8.14
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 154,110.00	\$ 45,737.59	\$ -	\$ 108,372.41	29.67
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	\$ 5,049.95	\$ -	\$ 51,932.05	8.86
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 163,283.00	\$ 17,749.34	\$ -	\$ 145,533.66	10.87
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,446.00	\$ 168.27	\$ -	\$ 10,277.73	1.61
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 22,804.00	\$ 1,579.13	\$ -	\$ 21,224.87	6.92
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	\$ 2,378.60	\$ -	\$ 25,454.40	8.54
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	\$ 3,179.40	\$ -	\$ 35,858.60	8.14
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	\$ 556.44	\$ -	\$ 5,722.56	8.86
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,994.00	\$ 1,955.81	\$ -	\$ 16,038.19	10.86
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,151.00	\$ 18.54	\$ -	\$ 1,132.46	1.61
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,513.00	\$ 174.00	\$ -	\$ 2,339.00	6.92
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	\$ 262.13	\$ -	\$ 2,805.87	8.54
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	\$ 350.36	\$ -	\$ 3,951.64	8.14
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ -	\$ -	\$ 180.00	0
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 211.42	\$ -	\$ 3,508.58	5.68
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,422.00	\$ 436.45	\$ -	\$ 4,985.55	8.04
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,046.00	\$ 1,389.96	\$ -	\$ 11,656.04	10.65

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 835.00	\$ 13.44	\$ -	\$ 821.56	1.6
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,822.00	\$ 121.54	\$ -	\$ 1,700.46	6.67
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	\$ 177.56	\$ -	\$ 2,045.44	7.98
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	\$ 249.00	\$ -	\$ 2,870.00	7.98
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	\$ 2,963.90	\$ -	\$ 28,368.10	9.45
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 92,332.00	\$ 4,582.33	\$ -	\$ 87,749.67	4.96
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,082.00	\$ 1,158.86	\$ -	\$ 14,923.14	7.2
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,146.00	\$ 1,331.91	\$ -	\$ 13,814.09	8.79
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 10,065.00	\$ 2,137.75	\$ -	\$ 7,927.25	21.23
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ 51.84	\$ -	\$ 452.16	10.28
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 864.00	\$ 65.65	\$ -	\$ 798.35	7.59
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 2.88	\$ -	\$ 69.12	4
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 23.04	\$ -	\$ 264.96	8
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 180.00	\$ 12.63	\$ -	\$ 167.37	7.01
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 22.57	\$ -	\$ 157.43	12.53
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 832.00	\$ 94.30	\$ -	\$ 737.70	11.33
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,098.00	\$ 170.50	\$ -	\$ 2,927.50	5.5
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,134.00	\$ 91.32	\$ -	\$ 1,042.68	8.05
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 434.00	\$ 42.76	\$ -	\$ 391.24	9.85
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 277.00	\$ 77.16	\$ -	\$ 199.84	27.85
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 148.00	\$ 14.28	\$ -	\$ 133.72	9.64
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 635.00	\$ 36.35	\$ -	\$ 598.65	5.72
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 124.00	\$ -	\$ -	\$ 124.00	0
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 223.00	\$ 21.36	\$ -	\$ 201.64	9.57
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 2.32	\$ -	\$ (1.32)	232
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 74.00	\$ -	\$ -	\$ 74.00	0

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 149.00	\$ 30.87	\$ -	\$ 118.13	20.71
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 336.00	\$ 27.02	\$ -	\$ 308.98	8.04
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 936.00	\$ 64.46	\$ -	\$ 871.54	6.88
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 144.00	\$ 6.19	\$ -	\$ 137.81	4.29
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ 9.50	\$ -	\$ 86.50	9.89
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 480.00	\$ 66.20	\$ -	\$ 413.80	13.79
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,038.00	\$ 102.57	\$ -	\$ 935.43	9.88
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,260.00	\$ 69.54	\$ -	\$ 1,190.46	5.51
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	\$ 28.06	\$ -	\$ 391.94	6.68
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	\$ 751.66	\$ 5,945.34	\$ 643.00	10.24
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 17,834.00	\$ 13,351.00	\$ -	\$ 4,483.00	74.86
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,130.00	\$ 1,031.00	\$ -	\$ 99.00	91.23
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 2,466.00	\$ 2,250.00	\$ -	\$ 216.00	91.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 491.00	\$ 448.00	\$ -	\$ 43.00	91.24
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 3,010.00	\$ 2,746.00	\$ -	\$ 264.00	91.22
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 1,097.00	\$ 1,001.00	\$ -	\$ 96.00	91.24
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 4,222.00	\$ 3,852.00	\$ -	\$ 370.00	91.23
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

El Camino Real Academy

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Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 59.00	\$ -	\$ (59.00)	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	\$ -	\$ 139.34	\$ 11,360.66	0
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 14,928.00	\$ -	\$ 26,397.94	\$ (11,469.94)	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	\$ 2,640.00	\$ 5,222.00	\$ 4,760.00	20.91
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 7,000.00	\$ (225.88)	\$ 3,252.06	\$ 3,973.82	-3.22
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 650.00	\$ (650.00)	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,695,352.00	\$ 252,007.88	\$ 104,008.28	\$ 2,339,335.84	9.35%
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 73,889.00	\$ 9,946.58	\$ -	\$ 63,942.42	13.46
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 47,720.00	\$ 3,670.76	\$ -	\$ 44,049.24	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 77,348.00	\$ 10,492.23	\$ -	\$ 66,855.77	13.56
11000-2100-51100-4025-001069-1211	Support Services-Students-Salaries Expense	\$ 7,500.00	\$ 2,256.00	\$ -	\$ 5,244.00	30.08
11000-2100-51100-4025-001069-1217	Support Services-Students-Salaries Expense	\$ 44,160.00	\$ 5,944.61	\$ -	\$ 38,215.39	13.46
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$ 70,040.00	\$ 5,661.54	\$ -	\$ 64,378.46	8.08
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 13,411.00	\$ 1,805.30	\$ -	\$ 11,605.70	13.46
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 8,661.00	\$ 666.24	\$ -	\$ 7,994.76	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,038.00	\$ 1,889.80	\$ -	\$ 12,148.20	13.46
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	\$ 1,078.95	\$ -	\$ 6,936.05	13.46
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$ 12,712.00	\$ 1,027.56	\$ -	\$ 11,684.44	8.08
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,478.00	\$ 198.94	\$ -	\$ 1,279.06	13.46
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 954.00	\$ 73.42	\$ -	\$ 880.58	7.69
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,547.00	\$ 208.22	\$ -	\$ 1,338.78	13.45
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	\$ 118.89	\$ -	\$ 764.11	13.46
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,401.00	\$ 113.24	\$ -	\$ 1,287.76	8.08

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ -	\$ 139.87	\$ -	\$ (139.87)	0
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,071.00	\$ 131.92	\$ -	\$ 939.08	12.31
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 692.00	\$ 46.88	\$ -	\$ 645.12	6.77
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,122.00	\$ 150.63	\$ -	\$ 971.37	13.42
11000-2100-52220-4025-001069-1211	Support Services-Students-Medicare Payments	\$ 109.00	\$ 32.71	\$ -	\$ 76.29	30
11000-2100-52220-4025-001069-1217	Support Services-Students-Medicare Payments	\$ 640.00	\$ 86.20	\$ -	\$ 553.80	13.46
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$ 1,016.00	\$ 79.00	\$ -	\$ 937.00	7.77
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 1,107.24	\$ -	\$ 12,783.76	7.97
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 23,181.00	\$ 1,671.40	\$ -	\$ 21,509.60	7.21
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 1,442.00	\$ 413.92	\$ -	\$ 1,028.08	28.7
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 310.44	\$ -	\$ 7,369.56	4.04
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 17.28	\$ -	\$ 90.72	16
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 34.32	\$ -	\$ 192.68	15.11
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 856.00	\$ 68.44	\$ -	\$ 787.56	7.99
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 8.58	\$ -	\$ 218.42	3.77
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 7.52	\$ -	\$ 41.48	15.34
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 149.00	\$ 11.32	\$ -	\$ 137.68	7.59
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 1.00	\$ 5.04	\$ -	\$ (4.04)	504
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	\$ 27.28	\$ -	\$ 140.72	16.23
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ 11.74	\$ -	\$ 132.26	8.15
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 11.16	\$ -	\$ 24.84	31
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	\$ 14.30	\$ -	\$ 90.70	13.61
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 158.00	\$ 23.67	\$ -	\$ 134.33	14.98

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2100-52500-4025-001069-1211	Support Services-Students-Unemployment Compensation	\$ 24.00	\$ 7.45	\$ -	\$ 16.55	31.04
11000-2100-52500-4025-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 19.60	\$ -	\$ 85.40	18.66
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 2.00	\$ -	\$ 103.00	1.9
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,450.00	\$ 1,323.00	\$ -	\$ 127.00	91.24
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$ 937.00	\$ 855.00	\$ -	\$ 82.00	91.24
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,518.00	\$ 1,385.00	\$ -	\$ 133.00	91.23
11000-2100-52710-4025-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 147.00	\$ 134.00	\$ -	\$ 13.00	91.15
11000-2100-52710-4025-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 867.00	\$ 791.00	\$ -	\$ 76.00	91.23
11000-2100-52710-4025-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,375.00	\$ 1,254.00	\$ -	\$ 121.00	91.2
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
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ -	\$ 6,128.12	\$ 25,791.88	\$ (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	\$ 242.28	\$ -	\$ 3,557.72	6.37
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 668,386.00	\$ 79,190.46	\$ 144,530.88	\$ 444,664.66	11.85%
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ -	\$ 7,322.54	\$ 10,063.14	\$ (17,385.68)	0
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 5,250.00	\$ -	\$ 3,041.64	\$ 2,208.36	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,250.00	\$ 7,322.54	\$ 13,104.78	\$ (15,177.32)	139.48%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 138,466.00	\$ 18,639.67	\$ -	\$ 119,826.33	13.46
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	\$ 3,383.10	\$ -	\$ 21,748.90	13.46
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	\$ 372.79	\$ -	\$ 2,396.21	13.46
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	\$ 254.30	\$ -	\$ 1,753.70	12.66
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 Prem	\$ 6,211.00	\$ 895.36	\$ -	\$ 5,315.64	14.41
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 227.00	\$ 34.32	\$ -	\$ 192.68	15.11
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	\$ 7.52	\$ -	\$ 41.48	15.34
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	\$ 34.20	\$ -	\$ 181.80	15.83
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 Compens	\$ 105.00	\$ -	\$ -	\$ 105.00	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compens	\$ 105.00	\$ -	\$ -	\$ 105.00	0
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation P	\$ 2,718.00	\$ 2,480.00	\$ -	\$ 238.00	91.24
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation P	\$ 536.00	\$ 489.00	\$ -	\$ 47.00	91.23
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation E	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation E	\$ 17.00	\$ -	\$ -	\$ 17.00	0
11000-2300-52912-0000-001069-0000	Support Services-General Administration-Emp Asst Program	\$ -	\$ 522.00	\$ 2,610.00	\$ (3,132.00)	0
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Developmen	\$ 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	\$ 239.47	\$ 9,760.53	\$ (1,000.00)	2.66
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Techni	\$ 14,850.00	\$ 9,126.54	\$ 27,357.96	\$ (21,634.50)	61.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 270,417.00	\$ 36,494.09	\$ 64,728.49	\$ 169,194.42	13.50%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 68,783.00	\$ 9,259.25	\$ -	\$ 59,523.75	13.46
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 22,690.00	\$ 3,054.41	\$ -	\$ 19,635.59	13.46
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 12,484.00	\$ 1,680.56	\$ -	\$ 10,803.44	13.46
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,118.00	\$ 554.37	\$ -	\$ 3,563.63	13.46
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,376.00	\$ 185.19	\$ -	\$ 1,190.81	13.45
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 454.00	\$ 61.08	\$ -	\$ 392.92	13.45
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 997.00	\$ 113.19	\$ -	\$ 883.81	11.35
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 329.00	\$ 42.76	\$ -	\$ 286.24	12.99
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 6,293.00	\$ 2,105.76	\$ -	\$ 4,187.24	33.46
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 1,442.00	\$ 413.92	\$ -	\$ 1,028.08	28.7
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ 5.76	\$ -	\$ 30.24	16
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 227.00	\$ 65.32	\$ -	\$ 161.68	28.77
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 74.00	\$ 7.52	\$ -	\$ 66.48	10.16
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 1.00	\$ 5.00	\$ -	\$ (4.00)	500
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 25.36	\$ -	\$ 118.64	17.61
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ 11.16	\$ -	\$ 24.84	31
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	\$ 9.72	\$ -	\$ 43.28	18.33
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,350.00	\$ 406.00	\$ -	\$ 944.00	30.07
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 445.00	\$ 395.00	\$ -	\$ 50.00	88.76
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	\$ 13,577.56	\$ 56,523.67	\$ (17,001.23)	25.56
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	\$ 1,512.26	\$ 1,714.36	\$ 9,773.38	11.63
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment	\$ 27,408.00	\$ 4,397.16	\$ 23,010.84	\$ -	16.04
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and	\$ 3,000.00	\$ 411.07	\$ 395.90	\$ 2,193.03	13.7
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical S	\$ 30,000.00	\$ 3,637.71	\$ 5,460.00	\$ 20,902.29	12.12

El Camino Real Academy

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Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 28,075.00	\$ 8,675.45	\$ 23,004.68	\$ (3,605.13)	30.9
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ -	\$ 3,958.60	\$ (958.60)	0
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 298,018.00	\$ 50,662.26	\$ 114,068.05	\$ 133,287.69	17.00%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 107,826.00	\$ 13,080.39	\$ -	\$ 94,745.61	12.13
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 4,021.99	\$ -	\$ (4,021.99)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 19,571.00	\$ 2,755.61	\$ -	\$ 16,815.39	14.08
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,156.00	\$ 303.62	\$ -	\$ 1,852.38	14.08
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	\$ 243.63	\$ -	\$ 1,319.37	15.58
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,062.00	\$ 1,738.20	\$ -	\$ 10,323.80	14.41
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 34.56	\$ -	\$ 181.44	16
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 554.00	\$ 87.12	\$ -	\$ 466.88	15.72
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 99.00	\$ 16.76	\$ -	\$ 82.24	16.92
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 16.76	\$ -	\$ 79.24	17.45
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 55.45	\$ -	\$ 259.55	17.6
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premiums	\$ 2,116.00	\$ 1,931.00	\$ -	\$ 185.00	91.25
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	\$ 4,566.37	\$ 27,921.76	\$ (8,488.13)	19.02
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 60,000.00	\$ 15,370.99	\$ 54,629.01	\$ (10,000.00)	25.61
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 18,000.00	\$ 276.45	\$ 19,723.55	\$ (2,000.00)	1.53
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 4,073.45	\$ 17,926.55	\$ (2,000.00)	20.36
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 8,900.00	\$ 3,333.48	\$ 13,565.44	\$ (7,998.92)	37.45
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 48,308.00	\$ 8,419.84	\$ 40,348.92	\$ (460.76)	17.42
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	\$ 12,573.09	\$ 28,740.12	\$ (7,773.21)	37.48
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ 3,884.91	\$ 2,078.03	\$ 8,037.06	27.74
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 458,969.00	\$ 76,925.53	\$ 279,475.38	\$ 102,568.09	16.76%
Subtotal of Element: [Fund] 11000 - Operational		\$ 4,396,392.00	\$ 502,602.76	\$ 719,915.86	\$ 3,173,873.38	11.43%
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 3,000.00	\$ 90.00	\$ -	\$ 2,910.00	3

El Camino Real Academy

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Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$ 544.00	\$ 16.34	\$ -	\$ 527.66	3
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$ 60.00	\$ 1.80	\$ -	\$ 58.20	3
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$ 44.00	\$ 1.31	\$ -	\$ 42.69	2.97
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$ 10.00	\$ 0.30	\$ -	\$ 9.70	3
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	\$ 120,450.00	\$ 69,279.90	4.62
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 225,265.00	\$ 5,889.52	\$ 119,772.80	\$ 99,602.68	2.61
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 427,858.00	\$ 15,264.13	\$ 240,222.80	\$ 172,371.07	3.57%
Subtotal of Element: [Fund] 21000 - Food Services		\$ 427,858.00	\$ 15,264.13	\$ 240,222.80	\$ 172,371.07	3.57%
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
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 185.02	\$ (185.02)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,199.00	\$ -	\$ 120.00	\$ 5,079.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,199.00	\$ 690.96	\$ 305.02	\$ 5,203.02	11.15%
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 6,199.00	\$ 690.96	\$ 305.02	\$ 5,203.02	11.15%
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 94,382.00	\$ 7,054.70	\$ -	\$ 87,327.30	7.47
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 17,130.00	\$ 1,280.42	\$ -	\$ 15,849.58	7.47
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,888.00	\$ 141.10	\$ -	\$ 1,746.90	7.47
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,369.00	\$ 89.60	\$ -	\$ 1,279.40	6.54
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 17,385.00	\$ 1,253.54	\$ -	\$ 16,131.46	7.21
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 655.00	\$ 51.32	\$ -	\$ 603.68	7.83
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 124.00	\$ 8.48	\$ -	\$ 115.52	6.83

El Camino Real Academy

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Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 216.00	\$ 16.92	\$ -	\$ 199.08	7.83
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)	126.21
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	\$ 11,596.14	\$ -	\$ 123,085.86	8.61%
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	\$ 11,596.14	\$ -	\$ 128,673.86	8.27%
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 57,436.00	\$ 7,108.31	\$ -	\$ 50,327.69	12.37
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,425.00	\$ 1,290.15	\$ -	\$ 9,134.85	12.37
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,149.00	\$ 142.16	\$ -	\$ 1,006.84	12.37
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 833.00	\$ 93.35	\$ -	\$ 739.65	11.2
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 7,949.00	\$ 949.47	\$ -	\$ 6,999.53	11.94
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 72.00	\$ 5.82	\$ -	\$ 66.18	8.08
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 246.00	\$ 32.98	\$ -	\$ 213.02	13.4
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)	309.93
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	\$ 10,655.54	\$ -	\$ 73,587.46	12.65%
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,243.00	\$ 10,655.54	\$ -	\$ 73,587.46	12.65%
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%
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		\$ 679.00	\$ -	\$ -	\$ 679.00	0.00%

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 6,549.21	\$ -	\$ 26,781.79	19.64
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 447.33	\$ -	\$ (447.33)	0
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 6,050.00	\$ 1,269.87	\$ -	\$ 4,780.13	20.98
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 667.00	\$ 139.93	\$ -	\$ 527.07	20.97
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 483.00	\$ 98.33	\$ -	\$ 384.67	20.35
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 5,740.00	\$ 827.84	\$ -	\$ 4,912.16	14.42
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 151.00	\$ 22.92	\$ -	\$ 128.08	15.17
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 74.00	\$ 10.04	\$ -	\$ 63.96	13.56
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 23.92	\$ -	\$ 120.08	16.61

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 18.34	\$ -	\$ 86.66	17.46
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 129.00	\$ 597.00	\$ -	\$ (468.00)	462.79
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	\$ 10,020.55	\$ -	\$ 46,105.45	17.85%
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 56,126.00	\$ 10,020.55	\$ -	\$ 46,105.45	17.85%
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
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 Cc	\$ 3,742.00	\$ 89.28	\$ -	\$ 3,652.72	2.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,742.00	\$ 89.28	\$ -	\$ 3,652.72	2.39%
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 311,016.00	\$ 58,554.09	\$ 58,554.09	\$ 193,907.82	18.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 311,016.00	\$ 58,554.09	\$ 58,554.09	\$ 193,907.82	18.83%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 08/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 314,758.00	\$ 58,643.37	\$ 58,554.09	\$ 197,560.54	18.63%
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Cc	\$ 1,899.00	\$ 43.81	\$ -	\$ 1,855.19	2.3
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 43.81	\$ -	\$ 1,855.19	2.31%
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 86,161.93	\$ (86,161.93)	0
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 171,318.00	\$ 58,554.09	\$ -	\$ 112,763.91	34.17
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 171,318.00	\$ 58,554.09	\$ 86,161.93	\$ 26,601.98	34.18%
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 173,217.00	\$ 58,597.90	\$ 86,161.93	\$ 28,457.17	33.83%
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SI	\$ 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	\$ 666,729.28	\$ 1,105,687.70	\$ 4,276,298.57	11.02%