

El Camino Real Academy
Statement of Financial Position
9/30/0204

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	\$ -	\$ -	\$ -	\$ 8,594.27	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 660,648.80	\$ (71,180.67)	\$ (3,517.95)	\$ -	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 660,748.80	\$ (71,180.67)	\$ (3,517.95)	\$ 8,594.27	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 660,748.80	\$ (71,180.67)	\$ (3,517.95)	\$ 8,594.27	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 12.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 53,410.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 5,497.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 25,653.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 925.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 187.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 312.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 187.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 247.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,132.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29000 - Other Liabilities	\$ 26.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 88,580.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 291,003.31	\$ (54,008.52)	\$ 4,928.30	\$ 1,891.13	\$ 26,447.87	\$ (16,494.74)	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 572,168.31	\$ (71,180.67)	\$ (3,517.95)	\$ 8,594.27	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 660,748.80	\$ (71,180.67)	\$ (3,517.95)	\$ 8,594.27	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
9/30/0204

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,594.27
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 512,644.79
Subtotal of Account Type: Asset	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 521,339.06
Subtotal of Account Group: Assets	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 521,339.06
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.97
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,410.60
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497.20
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,653.98
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.80
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.87
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.10
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.68
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,132.12
29000 - Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.33
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,580.49
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	\$ (6,037.27)	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (49,026.58)	\$ (53,871.15)	\$ 188,177.62
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 432,758.57
Subtotal of Account Group: Liabilities/Fund Balance	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 521,339.06

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 09/30/2024

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	\$ -	\$ -	\$ -	\$ 2,582.09	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,099,661.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Throug	\$ -	\$ 4,858.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
Total Revenue	\$ 1,099,661.52	\$ 4,858.90	\$ 4,928.30	\$ 2,582.09	\$ 48,010.64	\$ 1.68	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
1000 - Instruction	\$ 419,599.44	\$ -	\$ -	\$ 690.96	\$ 21,562.77	\$ 16,496.42	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 121,947.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 13,110.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 53,287.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 45,688.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 7,429.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 14,252.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 133,342.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 58,867.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 808,658.21	\$ 58,867.42	\$ -	\$ 690.96	\$ 21,562.77	\$ 16,496.42	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 291,003.31	\$ (54,008.52)	\$ 4,928.30	\$ 1,891.13	\$ 26,447.87	\$ (16,494.74)	\$ 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	\$ 572,168.31	\$ (71,180.67)	\$ (3,517.95)	\$ 8,594.27	\$ (21,562.77)	\$ (16,496.42)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 09/30/2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,623.74	\$ 4,730.24	\$ 14,353.98
41920 - Contributions and Donations From Private Sources	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732.09
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ 71,578.64
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,661.52
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 Throu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,936.31
Total Revenue	\$ 9,602.06	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ 9,623.74	\$ 4,730.24	\$ 1,227,344.44
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,349.59
2100 - Support Services-Students	\$ 15,639.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,586.59
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,110.40
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.23	\$ 47.30	\$ 53,431.44
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,688.14
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,429.71
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,252.45
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,342.90
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,867.42
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ 58,554.09	\$ 117,108.18
Total Expenditure	\$ 15,639.33	\$ -	\$ -	\$ -	\$ -	\$ 58,650.32	\$ 58,601.39	\$ 1,039,166.82
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (6,037.27)	\$ 150.00	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (49,026.58)	\$ (53,871.15)	\$ 188,177.62
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	\$ 6,944.18	\$ 5,675.67	\$ -	\$ -	\$ -	\$ (46,276.11)	\$ (1,589.94)	\$ 432,758.57

El Camino Real Academy

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

9/1/2024-9/30/2024

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	9/3/2024	121928	Canon Financial Services, Inc.	Phone Lease	\$ 2,496.46
Ops	9/3/2024	121929	New Mexico Public Schools Ins. Authority	Risk premium payment 2 of 3	\$ 40,243.67
Ops	9/5/2024	121930	ADP, Inc.	Payroll #1	\$ 79,111.87
Ops	9/10/2024	121931	First Financial Administrators	Employee Insurance (supplemental)	\$ 2,063.30
Ops	9/10/2024	121932	New Mexico Public Schools Ins. Authority	Employee Insurance	\$ 26,507.00
Ops	9/10/2024	121933	NM Retiree Health Care Authority	Employee Retiree Health Care	\$ 6,647.42
Ops	9/10/2024	6092	New Mexico Charter School Educational Services Association	Diagnostician, Psychologist, SLP, OT	\$ 10,444.90
Ops	9/10/2024	6093	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 116.87
Ops	9/10/2024	6094	Albuquerque Charter School League	Sporting event/referee fees	\$ 950.00
Ops	9/10/2024	6095	CDWG, Inc	Headphones for tech	\$ 1,386.00
Ops	9/10/2024	6096	Charter Law Office, P.C.	Legal Fees	\$ 29.75
Ops	9/10/2024	6097	Coppola Supply, Inc.	Janitors supplies	\$ 1,050.44
Ops	9/10/2024	6098	Crystal Springs Water	Water Jug Rentals/Refills	\$ 171.65
Ops	9/10/2024	6099	Fiber Platform LLC	Internet	\$ 104.91
Ops	9/10/2024	6100	Heinemann	ELL Books	\$ 515.13
Ops	9/10/2024	6101	ITSQuest, Inc.	Temp. Substitute services	\$ 1,046.55
Ops	9/10/2024	6102	Lumen	T1 line	\$ 729.82
Ops	9/10/2024	6103	MSR West	Audiometer calibration	\$ 155.00
Ops	9/10/2024	6104	Orkin	Pest control	\$ 280.32
Ops	9/10/2024	6105	Pitney Bowes	Mail station rental	\$ 27.00
Ops	9/10/2024	6106	Printer's Press	HOWL bucks	\$ 198.03
Ops	9/10/2024	6107	Robert Half International	Exec. assistant	\$ 3,305.59
Ops	9/10/2024	6108	Southwest Foodservice Excellence, LLC	August 2024 management & food cost	\$ 43,600.41
Ops	9/10/2024	6109	Staples Advantage	Copy paper & front office supplies	\$ 611.27
Ops	9/10/2024	6110	T-Mobile	Hotspots (families/staff)	\$ 420.00
Ops	9/10/2024	6111	Universal Waste Systems	Garbage pickup	\$ 2,641.44
Ops	9/10/2024	6112	US Bank	Misc. supplies (after school, subscriptions, etc)	\$ 1,232.28
Ops	9/10/2024	6113	Yucca Group LLC	Onsite IT Tech & consulting cost	\$ 5,802.78
Ops	9/13/2024	121934	New Mexico Educational Retirement Board	Employee Retirement	\$ 49,721.82
Ops	9/13/2024	6114	US Bank	WestFax & G-Suite (subscriptions)	\$ 38.23
Ops	9/16/2024	121935	Financial Services, LLC	LED Equipment Lease	\$ 1,483.08

El Camino Real Academy

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

9/1/2024-9/30/2024

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
Ops	9/16/2024	121936	US Bank	US Bank fees	\$	141.79
Ops	9/19/2024	121937	ADP, Inc.	Payroll #2	\$	82,420.21
Ops	9/23/2024	121938	Canon Financial Services, Inc.	Copier Lease	\$	2,198.58
					\$	<u>367,893.57</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 373,950.00	\$ 64,437.42	\$ 331,612.00	\$ (22,099.42)	17.23
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 745,521.00	\$ 105,824.03	\$ 602,756.00	\$ 36,940.97	14.19
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	\$ 16,483.86	\$ 101,200.00	\$ 7,962.14	13.11
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ -	\$ 26,070.00	\$ (1,070.00)	0
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 153,352.00	\$ 25,948.97	\$ 141,262.00	\$ (13,858.97)	16.92
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	\$ 29,013.94	\$ 126,456.00	\$ 59,617.06	13.48
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 154,110.00	\$ 49,855.17	\$ -	\$ 104,254.83	32.35
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	\$ 9,974.19	\$ 50,710.00	\$ (3,702.19)	17.5
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 163,283.00	\$ 28,255.81	\$ 109,340.00	\$ 25,687.19	17.3
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	\$ 2,991.85	\$ 18,348.00	\$ 1,464.15	13.11
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ -	\$ 4,730.00	\$ (192.00)	0
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 27,833.00	\$ 4,709.74	\$ 25,652.00	\$ (2,528.74)	16.92
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	\$ 5,266.00	\$ 22,968.00	\$ 10,804.00	13.48
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	\$ 1,099.03	\$ 5,610.00	\$ (430.03)	17.5
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,994.00	\$ 3,113.52	\$ 12,056.00	\$ 2,824.48	17.3
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	\$ 329.67	\$ 2,024.00	\$ 159.33	13.11
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ -	\$ 528.00	\$ (28.00)	0
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,068.00	\$ 519.03	\$ 2,816.00	\$ (267.03)	16.91
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	\$ 580.30	\$ 2,530.00	\$ 1,191.70	13.48
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	\$ 549.32	\$ 3,230.00	\$ (59.32)	14.76
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,422.00	\$ 905.83	\$ 4,725.00	\$ (208.83)	16.7
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,046.00	\$ 2,195.52	\$ 8,316.00	\$ 2,534.48	16.82

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 229.59	\$ 1,408.00	\$ 184.41	12.6
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ -	\$ 374.00	\$ (11.00)	0
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,223.00	\$ 351.38	\$ 1,936.00	\$ (64.38)	15.8
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	\$ 411.60	\$ 1,804.00	\$ 903.40	13.19
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	\$ 5,337.73	\$ 24,860.00	\$ 1,134.27	17.03
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 92,332.00	\$ 9,417.86	\$ 50,640.00	\$ 32,274.14	10.19
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,082.00	\$ 2,375.66	\$ 12,740.00	\$ 966.34	14.77
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 1,040.00	\$ (1,040.00)	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,146.00	\$ 2,587.29	\$ 13,140.00	\$ (581.29)	17.08
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 10,065.00	\$ 2,428.40	\$ 3,040.00	\$ 4,596.60	24.12
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ 109.44	\$ 480.00	\$ (85.44)	21.71
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 864.00	\$ 133.61	\$ 700.00	\$ 30.39	15.46
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	\$ 46.08	\$ 240.00	\$ 1.92	16
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ -	\$ 60.00	\$ 12.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 180.00	\$ 24.67	\$ 120.00	\$ 35.33	13.7
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 31.21	\$ 80.00	\$ 68.79	17.33
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 832.00	\$ 166.45	\$ 780.00	\$ (114.45)	20
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,098.00	\$ 341.31	\$ 1,720.00	\$ 1,036.69	11.01
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,134.00	\$ 183.15	\$ 940.00	\$ 10.85	16.15
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ -	\$ -	\$ 60.00	\$ (60.00)	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 434.00	\$ 82.41	\$ 420.00	\$ (68.41)	18.98
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 277.00	\$ 81.41	\$ 40.00	\$ 155.59	29.38
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 148.00	\$ 26.99	\$ 120.00	\$ 1.01	18.23
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 635.00	\$ 73.45	\$ 400.00	\$ 161.55	11.56
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 124.00	\$ -	\$ -	\$ 124.00	0
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 223.00	\$ 40.54	\$ 240.00	\$ (57.54)	18.17

El Camino Real Academy

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Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 5.12	\$ 40.00	\$ (44.12)	512
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 74.00	\$ -	\$ -	\$ 74.00	0
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 149.00	\$ 41.39	\$ 100.00	\$ 7.61	27.77
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 336.00	\$ 54.04	\$ 280.00	\$ 1.96	16.08
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 936.00	\$ 127.76	\$ 640.00	\$ 168.24	13.64
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	\$ 20.16	\$ 100.00	\$ (24.16)	21
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 480.00	\$ 91.40	\$ 240.00	\$ 148.60	19.04
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,038.00	\$ 179.16	\$ 1,050.00	\$ (191.16)	17.26
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,260.00	\$ 112.39	\$ 1,298.00	\$ (150.39)	8.91
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	\$ 52.65	\$ 440.00	\$ (72.65)	12.53
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ 110.00	\$ (5.00)	0
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 198.00	\$ -	\$ 220.00	\$ (22.00)	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	\$ -	\$ 176.00	\$ 87.00	0
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 7,340.00	\$ 6,697.00	\$ -	\$ 643.00	91.23
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-4020-001069-1416	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	\$ 6,246.55	\$ 33,953.45	\$ 3,763.00	14.2
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	\$ -	\$ 950.00	\$ 1,050.00	\$ (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	\$ 137.94	\$ 16.77	\$ 11,345.29	1.19
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 14,928.00	\$ -	\$ 27,480.50	\$ (12,552.50)	0
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ 1,000.00	\$ -	\$ 393.94	\$ 606.06	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	\$ (402.32)	\$ 3,935.55	\$ 3,466.77	-5.74
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	\$ -	\$ 99.60	\$ 1,000.00	\$ (1,099.60)	0
Subtotal of Element: [Function] 1000 - Instruction		\$2,695,352.00	\$ 419,599.44	\$1,823,468.81	\$ 452,283.75	15.57%
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 73,889.00	\$ 15,630.34	\$ 58,545.00	\$ (286.34)	21.15
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 47,720.00	\$ 6,931.52	\$ 40,370.00	\$ 418.48	14.52
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 77,348.00	\$ 16,532.07	\$ 61,285.00	\$ (469.07)	21.37
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	\$ 9,041.53	\$ 34,979.00	\$ 139.47	20.47
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$ 70,040.00	\$ 11,323.08	\$ 62,282.00	\$ (3,565.08)	16.16
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 13,411.00	\$ 2,836.90	\$ 10,630.00	\$ (55.90)	21.15
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 8,661.00	\$ 1,258.07	\$ 7,326.00	\$ 76.93	14.52
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,038.00	\$ 2,969.68	\$ 11,124.00	\$ (55.68)	21.15
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	\$ 1,641.04	\$ 6,345.00	\$ 28.96	20.47
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$ 12,712.00	\$ 2,055.12	\$ 11,308.00	\$ (651.12)	16.16
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,478.00	\$ 312.62	\$ 1,166.00	\$ (0.62)	21.15
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 954.00	\$ 138.64	\$ 814.00	\$ 1.36	14.53
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,547.00	\$ 327.20	\$ 1,215.00	\$ 4.80	21.15
11000-2100-52112-4025-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 150.00	\$ -	\$ -	\$ 150.00	0

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52112-4025-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 883.00	\$ 180.83	\$ 700.00	\$ 2.17	20.47
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,401.00	\$ 226.48	\$ 1,254.00	\$ (79.48)	16.16
11000-2100-52210-0000-001069-1217	Support Services-Students-FICA Payments	\$ -	\$ 10.54	\$ -	\$ (10.54)	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	\$ 207.90	\$ 783.00	\$ 80.10	19.41
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 692.00	\$ 87.49	\$ 506.00	\$ 98.51	12.64
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,122.00	\$ 237.35	\$ 906.00	\$ (21.35)	21.15
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	\$ 131.11	\$ 515.00	\$ (6.11)	20.48
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$ 1,016.00	\$ 157.85	\$ 858.00	\$ 0.15	15.53
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 1,688.55	\$ 5,490.00	\$ 6,712.45	12.15
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 23,181.00	\$ 3,426.37	\$ 18,380.00	\$ 1,374.63	14.78
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 1,442.00	\$ 646.11	\$ 2,052.00	\$ (1,256.11)	44.8
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 636.40	\$ 3,420.00	\$ 3,623.60	8.28
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 17.28	\$ 54.00	\$ 0.72	24
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ 60.00	\$ 0.48	16
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 26.11	\$ 90.00	\$ (8.11)	24.17
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 17.28	\$ 54.00	\$ 0.72	24
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ 60.00	\$ 0.48	16
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 52.36	\$ 180.00	\$ (5.36)	23.06
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 856.00	\$ 140.36	\$ 760.00	\$ (44.36)	16.39
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 17.09	\$ 80.00	\$ 129.91	7.52
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 11.34	\$ 36.00	\$ 1.66	23.14
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 149.00	\$ 22.81	\$ 120.00	\$ 6.19	15.3
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 1.00	\$ 7.76	\$ 36.00	\$ (42.76)	776
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	\$ 40.92	\$ 126.00	\$ 1.08	24.35
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ 23.48	\$ 120.00	\$ 0.52	16.3
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 17.10	\$ 54.00	\$ (35.10)	47.5
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)	\$ 106.00	\$ 108.55	-2.16

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 23.54	\$ 110.00	\$ (28.54)	22.41
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 158.00	\$ 29.53	\$ 165.00	\$ (36.53)	18.68
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	\$ 29.81	\$ 124.00	\$ (48.81)	28.39
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 19.95	\$ 110.00	\$ (24.95)	19
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	\$ -	\$ 10,213.52	\$ 21,706.48	\$ (31,920.00)	0
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 54,651.00	\$ 2,675.75	\$ 58,644.25	\$ (6,669.00)	4.89
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 12,172.00	\$ 1,276.25	\$ 19,891.75	\$ (8,996.00)	10.48
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	\$ 2,407.50	\$ 5,152.50	\$ 21,947.00	8.15
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	\$ 155.00	\$ 2,000.00	\$ 345.00	6.2
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	\$ 440.31	\$ -	\$ 3,359.69	11.58
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 668,386.00	\$ 121,947.26	\$ 478,783.98	\$ 67,654.76	18.25%
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ -	\$ 12,595.27	\$ 4,790.41	\$ (17,385.68)	0
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 5,250.00	\$ -	\$ 3,041.64	\$ 2,208.36	0

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 515.13	\$ -	\$ (515.13)	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,250.00	\$ 13,110.40	\$ 7,832.05	\$ (15,692.45)	249.72%
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 138,466.00	\$ 29,290.91	\$ 109,716.00	\$ (540.91)	21.15
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 27,295.00	\$ -	\$ 42,786.00	\$ (15,491.00)	0
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 25,132.00	\$ 5,316.30	\$ 19,920.00	\$ (104.30)	21.15
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 4,954.00	\$ -	\$ 7,766.00	\$ (2,812.00)	0
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,769.00	\$ 585.81	\$ 2,204.00	\$ (20.81)	21.15
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 546.00	\$ -	\$ 865.00	\$ (319.00)	0
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,008.00	\$ 400.53	\$ 1,504.00	\$ 103.47	19.94
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 396.00	\$ -	\$ 618.00	\$ (222.00)	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	\$ 1,365.43	\$ 4,428.00	\$ 417.57	21.98
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 17.28	\$ 54.00	\$ 0.72	24
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ -	\$ 54.00	\$ 18.00	0
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 227.00	\$ 52.36	\$ 180.00	\$ (5.36)	23.06
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	\$ 11.34	\$ 36.00	\$ 1.66	23.14
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	\$ 51.30	\$ 162.00	\$ 2.70	23.75
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 Comper	\$ 105.00	\$ -	\$ 103.00	\$ 2.00	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Comper	\$ 105.00	\$ -	\$ 147.00	\$ (42.00)	0
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation	\$ 2,718.00	\$ 2,480.00	\$ -	\$ 238.00	91.24
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation	\$ 536.00	\$ 489.00	\$ -	\$ 47.00	91.23
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	\$ -	\$ -	\$ 2,610.00	\$ (2,610.00)	0
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Er	\$ -	\$ 522.00	\$ -	\$ (522.00)	0
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Developme	\$ 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

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 269.22	\$ 9,730.78	\$ (1,000.00)	2.99
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Tech	\$ 14,850.00	\$ 12,432.13	\$ 9,052.37	\$ (6,634.50)	8371.00%
Subtotal of Element: [Function]	2300 - Support Services-General Administration	\$ 270,417.00	\$ 53,287.91	\$ 236,936.15	\$ (19,807.06)	19.71%
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 68,783.00	\$ 14,550.25	\$ 54,508.00	\$ (275.25)	21.15
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 22,690.00	\$ 4,597.98	\$ 17,984.00	\$ 108.02	20.26
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 12,484.00	\$ 2,640.88	\$ 9,888.00	\$ (44.88)	21.15
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,118.00	\$ 834.52	\$ 3,255.00	\$ 28.48	20.26
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,376.00	\$ 291.01	\$ 1,092.00	\$ (7.01)	21.14
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 454.00	\$ 91.94	\$ 350.00	\$ 12.06	20.25
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 997.00	\$ 178.85	\$ 680.00	\$ 138.15	17.93
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 329.00	\$ 64.40	\$ 268.00	\$ (3.40)	19.57
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 6,293.00	\$ 3,211.28	\$ 10,422.00	\$ (7,340.28)	51.02
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 1,442.00	\$ 616.35	\$ 2,052.00	\$ (1,226.35)	42.74
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 17.28	\$ 54.00	\$ 0.72	24
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ 8.45	\$ 36.00	\$ (8.45)	23.47
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 227.00	\$ 99.65	\$ 324.00	\$ (196.65)	43.89
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 74.00	\$ 11.34	\$ 36.00	\$ 26.66	15.32
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 1.00	\$ 7.38	\$ 36.00	\$ (42.38)	738
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 38.04	\$ 108.00	\$ (2.04)	26.41
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ 16.38	\$ 54.00	\$ (34.38)	45.5
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 105.00	\$ (1.10)	\$ 103.00	\$ 3.10	-1.04
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ 14.64	\$ 62.00	\$ (23.64)	27.62
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	\$ 15,310.76	\$ 54,260.42	\$ (16,471.18)	28.83
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

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-56113-0000-001069-0000	Central Services-Software	\$ -	\$ -	\$ 1,829.40	\$ (1,829.40)	0
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 13,000.00	\$ 2,247.56	\$ 1,623.35	\$ 9,129.09	17.28
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipme	\$ 27,408.00	\$ 6,622.74	\$ 21,086.34	\$ (301.08)	24.16
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies a	\$ 3,000.00	\$ 806.97	\$ 1,510.94	\$ 682.09	26.89
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical	\$ 30,000.00	\$ 4,167.76	\$ 5,460.00	\$ 20,372.24	13.89
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 28,075.00	\$ 8,698.69	\$ 30,045.48	\$ (10,669.17)	30.98
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Mater	\$ 3,000.00	\$ 1,386.00	\$ 2,572.60	\$ (958.60)	4620.00%
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 61,075.00	\$ 14,252.45	\$ 38,078.08	\$ 8,744.47	23.34%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 107,826.00	\$ 21,379.73	\$ 83,883.00	\$ 2,563.27	19.82
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 5,087.39	\$ -	\$ (5,087.39)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 19,571.00	\$ 4,455.32	\$ 15,373.00	\$ (257.32)	22.76
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,156.00	\$ 490.91	\$ 1,695.00	\$ (29.91)	22.76
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	\$ 375.92	\$ 1,219.00	\$ (31.92)	24.05
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,062.00	\$ 2,650.75	\$ 8,604.00	\$ 807.25	21.97
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 51.84	\$ 162.00	\$ 2.16	24
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 554.00	\$ 132.89	\$ 432.00	\$ (10.89)	23.98
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 99.00	\$ 25.27	\$ 72.00	\$ 1.73	25.52
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 25.14	\$ 72.00	\$ (1.14)	26.18
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 80.99	\$ 309.00	\$ (74.99)	25.71
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premi	\$ 2,116.00	\$ 1,931.00	\$ -	\$ 185.00	91.25
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Emplo	\$ 51.00	\$ 12.90	\$ -	\$ 38.10	25.29
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildi	\$ 24,000.00	\$ 4,712.90	\$ 18,137.58	\$ 1,149.52	19.63
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	\$ 144.65	\$ 17,578.90	1.53
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 4,190.32	\$ 17,822.96	\$ (2,013.28)	20.95
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 8,900.00	\$ 4,588.21	\$ 12,310.71	\$ (7,998.92)	51.55
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehic	\$ 48,308.00	\$ 12,399.38	\$ 36,369.38	\$ (460.76)	25.66
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 85,596.00	\$ 34,298.33	\$ 40,243.67	\$ 11,054.00	40.07
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 33,540.00	\$ 15,681.49	\$ 25,606.63	\$ (7,748.12)	46.75

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ 4,995.82	\$ 2,055.71	\$ 6,948.47	3568.00%
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 458,969.00	\$ 133,342.90	\$ 319,141.30	\$ 6,484.80	29.05%
Subtotal of Element: [Fund] 11000 - Operational		\$4,396,392.00	\$ 808,658.21	\$3,085,862.82	\$ 501,870.97	18.39%
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$ 3,000.00	\$ 90.00	\$ -	\$ 2,910.00	3
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	\$ -	\$ 8.64	\$ -	\$ (8.64)	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	\$ 30,594.03	\$ 99,061.07	\$ 69,279.90	15.37
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 225,265.00	\$ 28,101.00	\$ 97,561.32	\$ 99,602.68	1247.00%
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 427,858.00	\$ 58,867.42	\$ 196,622.39	\$ 172,368.19	13.76%
Subtotal of Element: [Fund] 21000 - Food Services		\$ 427,858.00	\$ 58,867.42	\$ 196,622.39	\$ 172,368.19	13.76%
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	0.00%
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
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 300.00	\$ (300.00)	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	\$ -	\$ -	\$ 289.02	\$ (289.02)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,199.00	\$ -	\$ 120.00	\$ 5,079.00	0.00%
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,199.00	\$ 690.96	\$ 709.02	\$ 4,799.02	11.15%
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 6,199.00	\$ 690.96	\$ 709.02	\$ 4,799.02	11.15%
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 94,382.00	\$ 14,109.40	\$ -	\$ 80,272.60	14.94
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 17,130.00	\$ 2,560.84	\$ -	\$ 14,569.16	14.94

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,888.00	\$ 282.20	\$ -	\$ 1,605.80	14.94
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,369.00	\$ 178.57	\$ -	\$ 1,190.43	13.04
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 17,385.00	\$ 2,569.76	\$ -	\$ 14,815.24	14.78
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 655.00	\$ 105.25	\$ -	\$ 549.75	16.06
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 124.00	\$ 17.09	\$ -	\$ 106.91	13.78
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 216.00	\$ 33.84	\$ -	\$ 182.16	15.66
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	2529.00%
Subtotal of Element: [Function] 1000 - Instruction		\$ 134,682.00	\$ 21,562.77	\$ -	\$ 113,119.23	16.01%
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 496.00	\$ -	\$ -	\$ 496.00	0.00%
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	0.00%
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	\$ 21,562.77	\$ -	\$ 118,707.23	15.37%
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 57,436.00	\$ 11,401.45	\$ 47,224.54	\$ (1,189.99)	19.85
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,425.00	\$ 2,069.35	\$ 8,571.20	\$ (215.55)	19.84
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,149.00	\$ 228.02	\$ 944.46	\$ (23.48)	19.84
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 833.00	\$ 149.45	\$ 614.02	\$ 69.53	17.94
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 7,949.00	\$ 1,551.59	\$ 6,308.00	\$ 89.41	19.51
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 72.00	\$ 9.34	\$ 35.20	\$ 27.46	12.97
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 246.00	\$ 53.92	\$ 219.60	\$ (27.52)	21.91
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 64.00	\$ -	\$ 22.00	\$ 42.00	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	0.00%
Subtotal of Element: [Function] 1000 - Instruction		\$ 84,243.00	\$ 16,496.42	\$ 63,939.02	\$ 3,807.56	19.58%

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,243.00	\$ 16,496.42	\$ 63,939.02	\$ 3,807.56	19.58%
24109-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$ 679.00	\$ -	\$ -	\$ 679.00	0.00%
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%
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	\$ -	\$ 66.00	\$ 259.00	0.00%
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,000.00	\$ -	\$ 66.00	\$ 3,934.00	0.00%
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,000.00	\$ -	\$ 66.00	\$ 3,934.00	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	0.00%
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	0.00%
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	0.00%
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	\$ 10,355.93	\$ 27,104.00	\$ (4,128.93)	31.06
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 877.13	\$ 1,470.00	\$ (2,347.13)	0
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 6,050.00	\$ 2,038.80	\$ 5,180.00	\$ (1,168.80)	33.69
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 667.00	\$ 224.66	\$ 574.00	\$ (131.66)	33.68

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 483.00	\$ 158.13	\$ 406.00	\$ (81.13)	32.73
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 5,740.00	\$ 1,262.46	\$ 2,964.00	\$ 1,513.54	21.99
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 17.28	\$ 39.00	\$ 15.72	24
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 151.00	\$ 34.28	\$ 78.00	\$ 38.72	22.7
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 74.00	\$ 15.14	\$ 39.00	\$ 19.86	20.45
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 35.88	\$ 78.00	\$ 30.12	24.91
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 18.34	\$ 70.00	\$ 16.66	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	0.00%
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 56,126.00	\$ 15,639.33	\$ 38,002.00	\$ 2,484.67	27.86%
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 56,126.00	\$ 15,639.33	\$ 38,002.00	\$ 2,484.67	27.86%
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,536.00	\$ -	\$ -	\$ 3,536.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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%

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 09/30/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection C	\$ 3,742.00	\$ 96.23	\$ -	\$ 3,645.77	257.00%
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,742.00	\$ 96.23	\$ -	\$ 3,645.77	2.57%
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 311,016.00	\$ 58,554.09	\$ 58,554.09	\$ 193,907.82	1882.00%
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 311,016.00	\$ 58,554.09	\$ 58,554.09	\$ 193,907.82	18.83%
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 314,758.00	\$ 58,650.32	\$ 58,554.09	\$ 197,553.59	18.63%
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection C	\$ 1,899.00	\$ 47.30	\$ -	\$ 1,851.70	249.00%
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 47.30	\$ -	\$ 1,851.70	2.49%
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	3417.00%
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	\$ 58,601.39	\$ 86,161.93	\$ 28,453.68	33.83%
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	0.00%
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	\$1,039,166.82	\$3,529,917.27	\$1,479,631.46	17.18%