

**El Camino Real Academy**  
Statement of Financial Position  
12/31/2024

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	\$ -	\$ -	\$ -	\$ 11,208.49	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 534,544.90	\$ (25,286.41)	\$ 46.79	\$ -	\$ (15,541.45)	\$ (11,786.92)	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Asset</b>	<b>\$ 534,644.90</b>	<b>\$ (25,286.41)</b>	<b>\$ 46.79</b>	<b>\$ 11,208.49</b>	<b>\$ (15,541.45)</b>	<b>\$ (11,786.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 534,644.90</b>	<b>\$ (25,286.41)</b>	<b>\$ 46.79</b>	<b>\$ 11,208.49</b>	<b>\$ (15,541.45)</b>	<b>\$ (11,786.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 64,330.42	\$ -	\$ -	\$ -	\$ 1,497.42	\$ 1,238.56	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 6,689.93	\$ -	\$ -	\$ -	\$ 155.72	\$ 128.80	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 27,764.29	\$ -	\$ -	\$ -	\$ 117.64	\$ 1,099.11	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,046.63	\$ -	\$ -	\$ -	\$ 2.40	\$ 38.28	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 200.22	\$ -	\$ -	\$ -	\$ 2.22	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 364.35	\$ -	\$ -	\$ -	\$ 27.69	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 237.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 249.92	\$ (8.64)	\$ -	\$ -	\$ 8.64	\$ 3.52	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,204.75	\$ -	\$ -	\$ -	\$ 90.84	\$ 94.52	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 103,073.83</b>	<b>\$ (8.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,902.57</b>	<b>\$ 2,602.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 281,165.00	\$ (17,172.15)	\$ (8,446.25)	\$ 6,703.14	\$ (48,010.64)	\$ (1.68)	\$ (17,102.00)	\$ (3,399.00)	\$ (12,077.41)
Net Increase/Decrease	\$ 150,406.07	\$ (8,105.62)	\$ 8,493.04	\$ 4,505.35	\$ 30,566.62	\$ (14,388.03)	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 431,571.07</b>	<b>\$ (25,277.77)</b>	<b>\$ 46.79</b>	<b>\$ 11,208.49</b>	<b>\$ (17,444.02)</b>	<b>\$ (14,389.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 534,644.90</b>	<b>\$ (25,286.41)</b>	<b>\$ 46.79</b>	<b>\$ 11,208.49</b>	<b>\$ (15,541.45)</b>	<b>\$ (11,786.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**El Camino Real Academy**  
Statement of Financial Position  
12/31/2024

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31200	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,208.49
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (7,112.17)	\$ 5,863.22	\$ -	\$ -	\$ (131,719.50)	\$ -	\$ (142,605.53)	\$ 89,603.81	\$ 296,006.74
<b>Subtotal of Account Type: Asset</b>	<b>\$ (7,112.17)</b>	<b>\$ 5,863.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,719.50)</b>	<b>\$ -</b>	<b>\$ (142,605.53)</b>	<b>\$ 89,603.81</b>	<b>\$ 307,315.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ (7,112.17)</b>	<b>\$ 5,863.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,719.50)</b>	<b>\$ -</b>	<b>\$ (142,605.53)</b>	<b>\$ 89,603.81</b>	<b>\$ 307,315.23</b>
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ 1,185.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,251.51
23115 - RHC State Retirement Contributions	\$ 123.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,097.69
23116 - Medical Insurance Premiums	\$ 595.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,576.05
23117 - Dental Insurance Premiums	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,101.24
23118 - Vision Insurance Premiums	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.00
23119 - Long-Term Disability Insurance Premiums	\$ 15.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.44
23120 - Voluntary Life Premiums	\$ 4.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.18
23122 - Basic Life Insurance Premiums	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259.20
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.11
<b>Subtotal of Account Type: Liability</b>	<b>\$ 1,949.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,520.46</b>
32300 - Unreserved Fund Balance	\$ 12,981.45	\$ 5,525.67	\$ (1,792.28)	\$ (3,067.00)	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21	\$ 244,580.95
Net Increase/Decrease	\$ (22,043.53)	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ (131,719.50)	\$ 5,757.58	\$ (145,356.00)	\$ 37,322.60	\$ (46,786.18)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ (9,062.08)</b>	<b>\$ 5,863.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,719.50)</b>	<b>\$ -</b>	<b>\$ (142,605.53)</b>	<b>\$ 89,603.81</b>	<b>\$ 197,794.77</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (7,112.17)</b>	<b>\$ 5,863.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,719.50)</b>	<b>\$ -</b>	<b>\$ (142,605.53)</b>	<b>\$ 89,603.81</b>	<b>\$ 307,315.23</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 12/31/2024

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	\$ 33.49	\$ -	\$ -	\$ 6,976.69	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 18.22	\$ -	\$ -	\$ -	\$ -	\$ 1.68	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 75,267.40	\$ 22,366.72	\$ 17,102.00	\$ 3,399.00	\$ -
43101 - State Equalization Guarantee	\$ 2,199,323.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 18,096.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Throug	\$ -	\$ 96,995.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
<b>Total Revenue</b>	\$ 2,199,374.75	\$ 96,995.01	\$ 18,096.13	\$ 6,976.69	\$ 75,267.40	\$ 22,368.40	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
1000 - Instruction	\$ 1,132,977.09	\$ -	\$ -	\$ 2,471.34	\$ 44,700.78	\$ 36,756.43	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 285,828.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 29,773.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 147,471.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 101,281.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 19,337.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 42,865.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 289,434.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 105,100.63	\$ 9,603.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 2,048,968.68	\$ 105,100.63	\$ 9,603.09	\$ 2,471.34	\$ 44,700.78	\$ 36,756.43	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 150,406.07	\$ (8,105.62)	\$ 8,493.04	\$ 4,505.35	\$ 30,566.62	\$ (14,388.03)	\$ 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)
<b>Fund Balance, End of year</b>	\$ 431,571.07	\$ (25,277.77)	\$ 46.79	\$ 11,208.49	\$ (17,444.02)	\$ (14,389.71)	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and C  
Year to Date 12/31/2024

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31200 - PSCOC Lease Assistance	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,999.02	\$ 37,699.60	\$ 112,698.62
41920 - Contributions and Donations From Private Sources	\$ -	\$ 337.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,347.73
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.90
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ -	\$ 121,202.12
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,199,323.04
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,757.58	\$ -	\$ -	\$ 5,757.58
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,096.13
43204 - SB9 State match	\$ -	\$ -	\$ 1,792.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,792.28
44301 - Other Restricted Grants – Federal Direct	\$ 12,857.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,857.26
44500 - Restricted Grants From the Federal Government Throug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,072.42
<b>Total Revenue</b>	\$ 12,857.26	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ -	\$ 5,757.58	\$ 74,999.02	\$ 37,699.60	\$2,588,167.08
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,216,905.64
2100 - Support Services-Students	\$ 34,900.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,729.63
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,773.28
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749.98	\$ 377.00	\$ 148,598.33
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,281.06
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,337.39
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,865.28
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,434.39
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,703.72
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 131,719.50	\$ -	\$ 219,605.04	\$ -	\$ 351,324.54
<b>Total Expenditure</b>	\$ 34,900.79	\$ -	\$ -	\$ -	\$ 131,719.50	\$ -	\$ 220,355.02	\$ 377.00	\$2,634,953.26
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (22,043.53)	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ (131,719.50)	\$ 5,757.58	\$ (145,356.00)	\$ 37,322.60	\$ (46,786.18)
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
<b>Fund Balance, End of year</b>	\$ (9,062.08)	\$ 5,863.22	\$ -	\$ -	\$ (131,719.50)	\$ -	\$ (142,605.53)	\$ 89,603.81	\$ 197,794.77

El Camino Real Academy

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

12/1/2024 - 12/31/2024

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	12/3/2024	121962	Canon Financial Services, Inc.	Phone Lease	\$	2,646.25
OPS	12/10/2024	121963	First Financial Administrators	Employee Insurance (supplemental)	\$	2,628.14
OPS	12/10/2024	121964	New Mexico Public Schools Ins. Authority	Employee Insurance	\$	32,044.42
OPS	12/10/2024	121965	NM Retiree Health Care Authority	Employee Retiree Health Care	\$	5,710.61
OPS	12/12/2024	121966	ADP, Inc.	Payroll #1	\$	90,708.52
OPS	12/13/2024	121967	Financial Services, LLC	LED Equipment Lease	\$	1,483.08
OPS	12/13/2024	121968	New Mexico Educational Retirement Board	Employee retirement	\$	55,470.85
OPS	12/13/2024	121969	US Bank	US Bank fees	\$	136.81
OPS	12/13/2024	6200	US Bank	Chargers, class supplies, literacy night supplies	\$	946.42
OPS	12/17/2024	6201	New Mexico Charter School Educational Services Association	Psych, SLP, OT, PT, BM Consulting	\$	13,233.50
OPS	12/17/2024	6202	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	2,274.08
OPS	12/17/2024	6203	Alpha & Omega Electric LLC	Labor to replace floodlights	\$	251.04
OPS	12/17/2024	6204	American Waste Removal, Inc	Greasetrap cleaning	\$	156.57
OPS	12/17/2024	6205	Asset Panda, LLC	Asset inventory software	\$	3,039.35
OPS	12/17/2024	6206	Barbara Parissi Torres	Background check reimb.	\$	59.00
OPS	12/17/2024	6207	CDWG, Inc	UPS for servers	\$	1,286.30
OPS	12/17/2024	6208	Cooperative Educational Services	Contracted social worker	\$	2,479.35
OPS	12/17/2024	6209	Coppola Supply, Inc.	Custodial supplies	\$	56.25
OPS	12/17/2024	6210	Crystal Springs Water	Water service/refill	\$	93.09
OPS	12/17/2024	6211	Imagine Learning LLC	Edgenuity (credit recovery program)	\$	11,468.28
OPS	12/17/2024	6212	Fiber Platform LLC	Internet	\$	831.21
OPS	12/17/2024	6213	ITSQuest, Inc.	Contracted substitute teacher	\$	1,465.17
OPS	12/17/2024	6214	Jazmin Olivas Amaro	Background check reimb.	\$	59.00
OPS	12/17/2024	6215	Jerry's Glass & Mirror	Window replacement	\$	665.00
OPS	12/17/2024	6216	Kreider, Timothy DBA Curb Appeal	Landscaping fee (Sep - Dec)	\$	3,710.90
OPS	12/17/2024	6217	Lumen	T1 Line	\$	779.59
OPS	12/17/2024	6218	Moss Adams LLP	FY24 Audit	\$	3,826.07
OPS	12/17/2024	6219	Oriental Trading Company, Inc.	Fall festival supplies	\$	191.62
OPS	12/17/2024	6220	Orkin	Pest control site visit	\$	140.16
OPS	12/17/2024	6221	Pitney Bowes Purchase Power	Postage purchase	\$	5.91
OPS	12/17/2024	6222	PNM	Electric utilities	\$	6,549.94

El Camino Real Academy

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

12/1/2024 - 12/31/2024

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	12/17/2024	6223	Printer's Press	HOWL bucks/tardy passes	\$	365.93
OPS	12/17/2024	6224	Robert Half International	Temp A/P Clerk, SPED clerical support	\$	6,083.51
OPS	12/17/2024	6225	Saylor, Rick	Lease/purchase payment	\$	58,554.09
OPS	12/17/2024	6226	Security & Access Systems	Quarterly manangement fee	\$	269.06
OPS	12/17/2024	6227	Southwest Foodservice Excellence, LLC	Mgmt/Food cost for November food service	\$	27,411.37
OPS	12/17/2024	6228	Staples Advantage	Labels for student IDs	\$	35.06
OPS	12/17/2024	6229	T-Mobile	Hotspots for students and staff	\$	420.00
OPS	12/17/2024	6230	Tax, Estate & Business Law, Ltd	SPED legal fees	\$	107.63
OPS	12/17/2024	6231	Presbyterian Healthcare Services	Employee assist. program	\$	261.00
OPS	12/17/2024	6232	Universal Waste Systems	Garbage pickup service	\$	1,312.31
OPS	12/17/2024	6233	Verizon Wireless	School phones	\$	202.29
OPS	12/17/2024	6234	Yucca Group LLC	Contracted onsite IT tech	\$	6,845.42
OPS	12/17/2024	6235	New Mexico Charter School Educational Services Association	B&D HVAC repair	\$	1,111.87
OPS	12/17/2024	6236	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	4,358.17
OPS	12/17/2024	6237	Archway	HS language arts curriculum (9-12)	\$	24,450.89
OPS	12/17/2024	6238	Home Depot	Multp. building parts/supplies	\$	394.70
OPS	12/17/2024	6239	ITSQuest, Inc.	Contracted substitute teacher	\$	837.24
OPS	12/17/2024	6240	New Mexico Gas Company	Gas utilities	\$	1,433.72
OPS	12/17/2024	6241	Pacific Office Automation	Copier overage fee	\$	431.26
OPS	12/17/2024	6242	Staples Advantage	Copy paper	\$	410.90
OPS	12/23/2024	121970	Canon Financial Services, Inc.	Copier lease	\$	2,198.58
OPS	12/26/2024	121971	ADP, Inc.	Payroll #2	\$	118,078.99
S.A.	12/13/2024	1438	US Bank	Fall festival supplies	\$	684.06
S.A.	12/17/2024	1439	Elliott, Tanya	Reimbursement for winter festival supplies	\$	27.46
S.A.	12/17/2024	1440	Shama Newton (LB Johnson)	DJ for Winter Fest (Void)	\$	250.00
S.A.	12/17/2024	1441	Smith's Food and Drug Centers INC	Pies for pie & punch day	\$	220.00
					\$	<u>501,151.99</u>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

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	\$ 186,080.11	\$ 221,215.00	\$ (33,345.11)	49.76
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 745,521.00	\$ 296,359.67	\$ 410,970.00	\$ 38,191.33	39.75
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 57,556.00	\$ 11,470.40	\$ -	\$ 46,085.60	19.92
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 125,646.00	\$ 47,008.46	\$ 69,000.00	\$ 9,637.54	37.41
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ 8,258.95	\$ 17,775.00	\$ (1,033.95)	33.03
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 153,352.00	\$ 70,902.06	\$ 96,315.00	\$ (13,865.06)	46.23
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	\$ 77,109.11	\$ 86,220.00	\$ 51,757.89	35.85
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 154,110.00	\$ 97,107.56	\$ -	\$ 57,002.44	63.01
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 3,625.00	\$ -	\$ 5,375.00	40.27
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 56,982.00	\$ 25,414.73	\$ 34,575.00	\$ (3,007.73)	44.6
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 163,283.00	\$ 71,457.42	\$ 74,550.00	\$ 17,275.58	43.76
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,446.00	\$ 2,081.89	\$ -	\$ 8,364.11	19.93
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 22,804.00	\$ 8,532.11	\$ 12,510.00	\$ 1,761.89	37.41
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ 1,499.00	\$ 3,225.00	\$ (186.00)	33.03
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 27,833.00	\$ 12,868.73	\$ 17,490.00	\$ (2,525.73)	46.23
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	\$ 13,995.23	\$ 15,660.00	\$ 9,382.77	35.85
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ 657.93	\$ -	\$ 976.07	40.26
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 6,279.00	\$ 2,800.38	\$ 3,825.00	\$ (346.38)	44.59
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,994.00	\$ 7,873.95	\$ 8,220.00	\$ 1,900.05	43.75
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,151.00	\$ 229.40	\$ -	\$ 921.60	19.93
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,513.00	\$ 940.13	\$ 1,380.00	\$ 192.87	37.41
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ 165.21	\$ 360.00	\$ (25.21)	33.04
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,068.00	\$ 1,418.18	\$ 1,920.00	\$ (270.18)	46.22
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	\$ 1,542.22	\$ 1,725.00	\$ 1,034.78	35.84
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ 72.50	\$ -	\$ 107.50	40.27
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 2,816.70	\$ 1,900.00	\$ (996.70)	75.71
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 16.28	\$ -	\$ (16.28)	0
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,422.00	\$ 2,638.47	\$ 3,150.00	\$ (366.47)	48.66

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,046.00	\$ 5,535.47	\$ 5,670.00	\$ 1,840.53	42.43
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 835.00	\$ 148.25	\$ -	\$ 686.75	17.75
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,822.00	\$ 655.37	\$ 960.00	\$ 206.63	35.96
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ 114.49	\$ 255.00	\$ (6.49)	31.53
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,223.00	\$ 963.78	\$ 1,320.00	\$ (60.78)	43.35
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	\$ 1,082.44	\$ 1,230.00	\$ 806.56	34.7
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ 52.03	\$ -	\$ 78.97	39.71
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 31,332.00	\$ 12,961.69	\$ 17,402.00	\$ 968.31	41.36
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 92,332.00	\$ 25,662.89	\$ 35,448.00	\$ 31,221.11	27.79
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ -	\$ 2,788.50	\$ -	\$ (2,788.50)	0
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,082.00	\$ 6,257.82	\$ 8,918.00	\$ 906.18	38.91
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ -	\$ 1,365.96	\$ 728.00	\$ (2,093.96)	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,146.00	\$ 6,601.35	\$ 9,198.00	\$ (653.35)	43.58
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 10,065.00	\$ 4,019.82	\$ 2,128.00	\$ 3,917.18	39.93
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ 247.68	\$ 336.00	\$ (79.68)	49.14
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 864.00	\$ 334.40	\$ 490.00	\$ 39.60	38.7
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 17.28	\$ -	\$ 54.72	24
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 120.96	\$ 168.00	\$ (0.96)	42
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 14.40	\$ 42.00	\$ 15.60	20
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 180.00	\$ 61.11	\$ 84.00	\$ 34.89	33.95
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 74.30	\$ 56.00	\$ 49.70	41.27
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 832.00	\$ 398.68	\$ 546.00	\$ (112.68)	47.91
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,098.00	\$ 897.53	\$ 1,204.00	\$ 996.47	28.97
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ -	\$ 88.14	\$ -	\$ (88.14)	0
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,134.00	\$ 475.00	\$ 658.00	\$ 1.00	41.88
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ -	\$ 67.38	\$ 42.00	\$ (109.38)	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 434.00	\$ 208.55	\$ 294.00	\$ (68.55)	48.05
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 277.00	\$ 118.55	\$ 28.00	\$ 130.45	42.79
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 148.00	\$ 58.31	\$ 84.00	\$ 5.69	39.39



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 635.00	\$ 197.22	\$ 280.00	\$ 157.78	31.05
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 124.00	\$ 30.60	\$ -	\$ 93.40	24.67
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 223.00	\$ 106.93	\$ 168.00	\$ (51.93)	47.95
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ -	\$ 15.54	\$ -	\$ (15.54)	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 13.94	\$ 28.00	\$ (40.94)	1,394.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 74.00	\$ -	\$ -	\$ 74.00	0
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 149.00	\$ 69.33	\$ 70.00	\$ 9.67	46.53
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 336.00	\$ 137.52	\$ 196.00	\$ 2.48	40.92
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 936.00	\$ 340.56	\$ 448.00	\$ 147.44	36.38
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 144.00	\$ 41.78	\$ -	\$ 102.22	29.01
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 96.00	\$ 53.37	\$ 70.00	\$ (27.37)	55.59
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 480.00	\$ 175.55	\$ 168.00	\$ 136.45	36.57
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,038.00	\$ 339.18	\$ 700.00	\$ (1.18)	32.67
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,260.00	\$ 302.27	\$ 885.00	\$ 72.73	23.98
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 105.00	\$ 27.51	\$ -	\$ 77.49	26.2
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 420.00	\$ 134.58	\$ 300.00	\$ (14.58)	32.04
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ 26.06	\$ 75.00	\$ 3.94	24.81
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 198.00	\$ -	\$ 150.00	\$ 48.00	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	\$ 26.76	\$ 120.00	\$ 116.24	10.17
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 6.25	\$ -	\$ (6.25)	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	\$ 94.60	\$ -	\$ 109.40	46.37
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 204.00	\$ 103.20	\$ -	\$ 100.80	50.58

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 34.40	\$ -	\$ 30.60	52.92
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 26.00	\$ 8.60	\$ -	\$ 17.40	33.07
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	\$ 25.80	\$ -	\$ 17.20	60
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 43,963.00	\$ 13,993.10	\$ 26,206.90	\$ 3,763.00	31.82
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	\$ -	\$ 295.00	\$ -	\$ (295.00)	0
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,700.00	\$ 300.00	\$ (2,000.00)	0
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 61,736.00	\$ 24,450.89	\$ -	\$ 37,285.11	39.6
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 11,500.00	\$ 1,692.09	\$ 751.21	\$ 9,056.70	14.71
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 14,928.00	\$ 26,634.65	\$ -	\$ (11,706.65)	178.42
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ 1,000.00	\$ 372.07	\$ 1,550.00	\$ (922.07)	37.2
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 12,622.00	\$ 2,640.00	\$ 5,222.00	\$ 4,760.00	20.91
11000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 209.59	\$ (209.59)	0
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 7,000.00	\$ 713.64	\$ 3,521.30	\$ 2,765.06	10.19
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	\$ -	\$ (99.60)	0
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 351.69	\$ 107.96	\$ (459.65)	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,695,352.00</b>	<b>\$ 1,132,977.09</b>	<b>\$ 1,210,800.96</b>	<b>\$ 351,573.95</b>	<b>42.03</b>
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 73,889.00	\$ 35,523.50	\$ 38,651.00	\$ (285.50)	48.07
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 47,720.00	\$ 18,551.74	\$ 27,525.00	\$ 1,643.26	38.87
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 77,348.00	\$ 35,499.33	\$ 40,460.00	\$ 1,388.67	45.89
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	\$ 20,387.65	\$ 23,093.00	\$ 679.35	46.16
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$ 70,040.00	\$ 33,164.69	\$ 42,465.00	\$ (5,589.69)	47.35
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ (500.00)	0
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 13,411.00	\$ 6,538.25	\$ 7,018.00	\$ (145.25)	48.75
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 8,661.00	\$ 3,367.14	\$ 4,995.00	\$ 298.86	38.87

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,038.00	\$ 6,384.97	\$ 7,344.00	\$ 309.03	45.48
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	\$ 3,700.36	\$ 4,189.00	\$ 125.64	46.16
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$ 12,712.00	\$ 6,019.34	\$ 7,710.00	\$ (1,017.34)	47.35
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,478.00	\$ 720.50	\$ 767.00	\$ (9.50)	48.74
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 954.00	\$ 371.06	\$ 555.00	\$ 27.94	38.89
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,547.00	\$ 703.50	\$ 802.00	\$ 41.50	45.47
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	\$ 407.75	\$ 462.00	\$ 13.25	46.17
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,401.00	\$ 663.34	\$ 855.00	\$ (117.34)	47.34
11000-2100-52210-0000-001069-1217	Support Services-Students-FICA Payments	\$ -	\$ 19.84	\$ -	\$ (19.84)	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	\$ 484.47	\$ 517.00	\$ 69.53	45.23
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 692.00	\$ 234.42	\$ 345.00	\$ 112.58	33.87
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,122.00	\$ 510.46	\$ 598.00	\$ 13.54	45.49
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	\$ 295.64	\$ 340.00	\$ 4.36	46.19
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$ 1,016.00	\$ 461.23	\$ 585.00	\$ (30.23)	45.39
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 3,543.24	\$ 3,660.00	\$ 6,687.76	25.5
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 23,181.00	\$ 9,004.67	\$ 12,866.00	\$ 1,310.33	38.84
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 1,442.00	\$ 1,168.76	\$ 1,368.00	\$ (1,094.76)	81.05
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 1,991.98	\$ 2,394.00	\$ 3,294.02	25.93
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 34.56	\$ 36.00	\$ 1.44	48
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 42.00	\$ 1.20	40
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 49.88	\$ 60.00	\$ (1.88)	46.18
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 34.56	\$ 36.00	\$ 1.44	48
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 34.56	\$ 42.00	\$ (4.56)	48
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 102.08	\$ 120.00	\$ 4.92	44.96
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 856.00	\$ 370.04	\$ 532.00	\$ (46.04)	43.22
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 50.86	\$ 56.00	\$ 120.14	22.4
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 23.06	\$ 24.00	\$ 1.94	47.06

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 149.00	\$ 57.96	\$ 84.00	\$ 7.04	38.89
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 1.00	\$ 13.64	\$ 24.00	\$ (36.64)	1,364.00
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	\$ 82.24	\$ 84.00	\$ 1.76	48.95
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ 59.06	\$ 84.00	\$ 0.94	41.01
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 29.66	\$ 36.00	\$ (29.66)	82.38
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 69.90	\$ -	\$ 74.10	48.54
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 210.00	\$ -	\$ 71.00	\$ 139.00	0
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 35.73	\$ 75.00	\$ (5.73)	34.02
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 158.00	\$ 28.26	\$ 109.00	\$ 20.74	17.88
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	\$ 30.08	\$ 82.00	\$ (7.08)	28.64
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 89.01	\$ 75.00	\$ (59.01)	84.77
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	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 25.80	\$ -	\$ 0.20	99.23
11000-2100-52720-4025-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2100-52720-4025-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 30,232.00	\$ 19,768.00	\$ -	60.46
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 54,651.00	\$ 14,803.25	\$ 46,516.75	\$ (6,669.00)	27.08
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 12,172.00	\$ 5,998.75	\$ 15,169.25	\$ (8,996.00)	49.28
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 231.00	\$ 924.00	\$ (1,155.00)	0
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 29,507.00	\$ 7,087.50	\$ 472.50	\$ 21,947.00	24.01
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00	0

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 22,025.00	\$ 2,621.03	\$ 19,403.97	\$ -	11.9
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 2,500.00	\$ 3,015.94	\$ 23,416.49	\$ (23,932.43)	120.63
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 3,222.57	\$ -	\$ (3,222.57)	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	\$ 1,511.70	\$ 470.55	\$ 1,817.75	39.78
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 643,386.00</b>	<b>\$ 285,828.84</b>	<b>\$ 357,377.51</b>	<b>\$ 179.65</b>	<b>44.43</b>
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ -	\$ 147.30	\$ (147.30)	0
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 56,000.00	\$ 26,218.80	\$ 26,166.88	\$ 3,614.32	46.81
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 5,250.00	\$ 3,039.35	\$ -	\$ 2,210.65	57.89
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 515.13	\$ -	\$ (515.13)	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 61,250.00</b>	<b>\$ 29,773.28</b>	<b>\$ 26,314.18</b>	<b>\$ 5,162.54</b>	<b>48.61</b>
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 138,466.00	\$ 66,570.25	\$ 72,434.00	\$ (538.25)	48.07
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 37,295.00	\$ 14,331.02	\$ 28,247.00	\$ (5,283.02)	38.42
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 25,132.00	\$ 12,082.50	\$ 13,151.00	\$ (101.50)	48.07
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 4,954.00	\$ 2,601.09	\$ 5,127.00	\$ (2,774.09)	52.5
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,769.00	\$ 1,331.38	\$ 1,455.00	\$ (17.38)	48.08
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 546.00	\$ 286.63	\$ 571.00	\$ (311.63)	52.49
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,008.00	\$ 915.64	\$ 993.00	\$ 99.36	45.59
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 396.00	\$ 207.82	\$ 408.00	\$ (219.82)	52.47
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 Premiums	\$ 6,211.00	\$ 2,872.66	\$ 2,952.00	\$ 386.34	46.25
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 34.56	\$ 36.00	\$ 1.44	48
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ 23.04	\$ 36.00	\$ 12.96	32
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 227.00	\$ 110.29	\$ 120.00	\$ (3.29)	48.58
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	\$ 23.06	\$ 24.00	\$ 1.94	47.06
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	\$ 108.30	\$ 108.00	\$ (0.30)	50.13
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ -	\$ 68.00	\$ 37.00	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ 47.27	\$ 98.00	\$ (40.27)	45.01
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$ 2,718.00	\$ 2,480.00	\$ -	\$ 238.00	91.24
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$ 536.00	\$ 489.00	\$ -	\$ 47.00	91.23
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52912-0000-001069-1111	Support Services-General Administration-Office of the Principal-Employee	\$ 3,600.00	\$ 1,305.00	\$ 1,827.00	\$ 468.00	36.25
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 25,000.00	\$ 20,281.93	\$ 4,718.07	\$ -	81.12
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 1,910.50	\$ 6,089.50	\$ 1,000.00	21.22
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Services	\$ 32,504.04	\$ 19,446.51	\$ 10,750.00	\$ 2,307.53	59.82
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 301,671.04</b>	<b>\$ 147,471.35</b>	<b>\$ 149,212.57</b>	<b>\$ 4,987.12</b>	<b>48.88</b>
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 68,783.00	\$ 33,068.75	\$ 35,986.00	\$ (271.75)	48.07
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 22,690.00	\$ 7,985.10	\$ 11,873.00	\$ 2,831.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 12,484.00	\$ 6,002.00	\$ 6,528.00	\$ (46.00)	48.07
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,118.00	\$ 1,449.26	\$ 2,149.00	\$ 519.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,376.00	\$ 661.38	\$ 721.00	\$ (6.38)	48.06
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 454.00	\$ 159.66	\$ 231.00	\$ 63.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 997.00	\$ 412.11	\$ 449.00	\$ 135.89	41.33
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 329.00	\$ 112.01	\$ 177.00	\$ 39.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 6,293.00	\$ 6,738.40	\$ 6,948.00	\$ (7,393.40)	107.07
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 1,442.00	\$ 1,025.04	\$ 1,368.00	\$ (951.04)	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 34.56	\$ 36.00	\$ 1.44	48
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ 13.48	\$ 24.00	\$ (1.48)	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 227.00	\$ 209.86	\$ 216.00	\$ (198.86)	92.44
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 74.00	\$ 23.06	\$ 24.00	\$ 26.94	31.16
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 1.00	\$ 11.94	\$ 24.00	\$ (34.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 76.46	\$ 72.00	\$ (4.46)	53.09
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ 26.14	\$ 36.00	\$ (26.14)	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 105.00	\$ -	\$ 68.00	\$ 37.00	0

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ 14.61	\$ 41.00	\$ (2.61)	27.56
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	\$ 8.60	\$ -	\$ 8.40	50.58
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	\$ 34,050.54	\$ 35,520.64	\$ (16,471.18)	64.12
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 5,145.00	\$ 40.34	\$ 714.66	87.2
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ 10,000.00	\$ 162.17	\$ -	\$ 9,837.83	1.62
11000-2500-56113-0000-001069-0000	Central Services-Software	\$ -	\$ -	\$ 1,841.40	\$ (1,841.40)	0
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 13,000.00	\$ 3,089.93	\$ 297.74	\$ 9,612.33	23.76
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and V	\$ 27,408.00	\$ 13,245.48	\$ 14,409.60	\$ (247.08)	48.32
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Mate	\$ 3,000.00	\$ 6,091.91	\$ 1,207.89	\$ (4,299.80)	203.06
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Service	\$ 30,000.00	\$ 4,627.76	\$ 53.47	\$ 25,318.77	15.42
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 28,075.00	\$ 34,278.92	\$ 10,221.19	\$ (16,425.11)	122.09
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ 3,958.60	\$ -	\$ (958.60)	131.95
<b>Subtotal of Element: [Function] 2500 - Administrative Technology Services</b>		<b>\$ 298,018.00</b>	<b>\$ 163,483.73</b>	<b>\$ 130,563.27</b>	<b>\$ 3,971.00</b>	<b>54.86%</b>
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 107,826.00	\$ 49,875.65	\$ 55,379.00	\$ 2,571.35	46.25
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 9,356.55	\$ -	\$ (9,356.55)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 19,571.00	\$ 10,402.18	\$ 10,200.00	\$ (1,031.18)	53.15
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,156.00	\$ 1,146.19	\$ 1,121.00	\$ (111.19)	53.16
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	\$ 839.83	\$ 806.00	\$ (82.83)	53.73
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,062.00	\$ 5,562.20	\$ 5,736.00	\$ 763.80	46.11
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 103.68	\$ 108.00	\$ 4.32	48
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 554.00	\$ 279.04	\$ 288.00	\$ (13.04)	50.36
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 99.00	\$ 51.32	\$ 48.00	\$ (0.32)	51.83
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 50.52	\$ 48.00	\$ (2.52)	52.62
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 119.72	\$ 204.00	\$ (8.72)	38
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,116.00	\$ 1,931.00	\$ -	\$ 185.00	91.25

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fe	\$ 51.00	\$ 25.80	\$ -	\$ 25.20	50.58
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ 269.06	\$ -	\$ (269.06)	0
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$ 24,000.00	\$ 12,126.04	\$ 13,118.08	\$ (1,244.12)	50.52
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 60,000.00	\$ 33,290.74	\$ 26,709.26	\$ -	55.48
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 18,000.00	\$ 2,052.44	\$ 15,947.56	\$ -	11.4
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 15,350.24	\$ 4,649.76	\$ -	76.75
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 16,913.91	\$ 10,054.50	\$ 6,956.25	\$ (96.84)	59.44
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 48,308.00	\$ 25,826.63	\$ 24,131.18	\$ (1,649.81)	53.46
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 85,596.00	\$ 74,542.00	\$ -	\$ 11,054.00	87.08
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 40,526.09	\$ 26,896.01	\$ 14,956.50	\$ (1,326.42)	66.36
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ 9,154.09	\$ 1,732.79	\$ 3,113.12	65.38
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 473,969.00</b>	<b>\$ 289,434.39</b>	<b>\$ 182,139.38</b>	<b>\$ 2,395.23</b>	<b>61.07</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 4,473,646.04</b>	<b>\$ 2,048,968.68</b>	<b>\$ 2,056,407.87</b>	<b>\$ 368,269.49</b>	<b>45.8</b>
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
21000-3100-52500-0000-001069-1617	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	\$ 57,404.90	\$ 67,024.62	\$ 74,505.48	28.85
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 225,265.00	\$ 47,531.98	\$ 73,752.83	\$ 103,980.19	21.1
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 427,858.00</b>	<b>\$ 105,100.63</b>	<b>\$ 140,777.45</b>	<b>\$ 181,979.92</b>	<b>24.56</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 427,858.00</b>	<b>\$ 105,100.63</b>	<b>\$ 140,777.45</b>	<b>\$ 181,979.92</b>	<b>24.56</b>
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 8,468.00	\$ 5,225.58	\$ -	\$ 3,242.42	61.7
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,905.00	\$ 4,377.51	\$ -	\$ 10,527.49	29.36
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 23,373.00</b>	<b>\$ 9,603.09</b>	<b>\$ -</b>	<b>\$ 13,769.91</b>	<b>41.09</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$ 23,373.00</b>	<b>\$ 9,603.09</b>	<b>\$ -</b>	<b>\$ 13,769.91</b>	<b>41.09</b>
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ 300.00	\$ -	\$ (300.00)	0



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 690.96	\$ -	\$ (690.96)	0
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ 1,000.00	\$ 250.00	\$ -	\$ 750.00	25
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ (209.59)	\$ 209.59	0
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ -	\$ 588.28	\$ 1,105.04	\$ (1,693.32)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 11,107.44	\$ 527.71	\$ 164.94	\$ 10,414.79	4.75
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ -	\$ 114.39	\$ 190.78	\$ (305.17)	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 12,107.44</b>	<b>\$ 2,471.34</b>	<b>\$ 1,251.17</b>	<b>\$ 8,384.93</b>	<b>20.41</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 12,107.44</b>	<b>\$ 2,471.34</b>	<b>\$ 1,251.17</b>	<b>\$ 8,384.93</b>	<b>20.41</b>
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 94,382.00	\$ 32,230.78	\$ 45,897.75	\$ 16,253.47	34.14
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 17,130.00	\$ 5,849.85	\$ 5,801.85	\$ 5,478.30	34.14
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,888.00	\$ 644.64	\$ 639.30	\$ 604.06	34.14
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,369.00	\$ 431.41	\$ 665.55	\$ 272.04	31.51
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 17,385.00	\$ 3,554.68	\$ 3,447.22	\$ 10,383.10	20.44
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 72.00	\$ 28.80	\$ 40.32	\$ 2.88	40
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 655.00	\$ 138.93	\$ 117.88	\$ 398.19	21.21
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 124.00	\$ 24.85	\$ 27.16	\$ 71.99	20.04
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 216.00	\$ 60.44	\$ 93.10	\$ 62.46	27.98
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 105.00	\$ 42.10	\$ 151.50	\$ (88.60)	40.09
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 134,682.00</b>	<b>\$ 44,700.78</b>	<b>\$ 56,881.63</b>	<b>\$ 33,099.59</b>	<b>33.19</b>
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 496.00	\$ -	\$ -	\$ 496.00	0
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 496.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 496.00</b>	<b>0</b>
24101-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 5,092.00	\$ -	\$ -	\$ 5,092.00	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 5,092.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,092.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 140,270.00</b>	<b>\$ 44,700.78</b>	<b>\$ 56,881.63</b>	<b>\$ 38,687.59</b>	<b>31.87</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 62,459.00	\$ 26,427.44	\$ 32,198.55	\$ 3,833.01	42.31

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,425.00	\$ 4,796.55	\$ 5,844.00	\$ (215.55)	46.01
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,149.00	\$ 528.53	\$ 643.95	\$ (23.48)	45.99
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 833.00	\$ 347.82	\$ 418.65	\$ 66.53	41.75
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 7,949.00	\$ 3,477.44	\$ 4,415.60	\$ 55.96	43.74
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 72.00	\$ 19.90	\$ 24.64	\$ 27.46	27.63
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 246.00	\$ 121.15	\$ 153.72	\$ (28.87)	49.24
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 64.00	\$ -	\$ 15.00	\$ 49.00	0
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 1,029.00	\$ 1,029.00	\$ -	\$ -	100
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 8.60	\$ -	\$ 8.40	50.58
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 84,243.00</b>	<b>\$ 36,756.43</b>	<b>\$ 43,714.11</b>	<b>\$ 3,772.46</b>	<b>43.63</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 84,243.00</b>	<b>\$ 36,756.43</b>	<b>\$ 43,714.11</b>	<b>\$ 3,772.46</b>	<b>43.63</b>
24109-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$ 679.00	\$ -	\$ -	\$ 679.00	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 679.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K</b>		<b>\$ 679.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679.00</b>	<b>0</b>
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
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 66.00</b>	<b>\$ 3,934.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 66.00</b>	<b>\$ 3,934.00</b>	<b>0</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 15,897.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,897.00</b>	<b>0</b>
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 4,788.00	\$ -	\$ -	\$ 4,788.00	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 4,788.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,788.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 20,685.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,685.00</b>	<b>0</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 6,356.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,356.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 24174 - Carls Perkins</b>		<b>\$ 6,356.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,356.00</b>	<b>0</b>
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 33,331.00	\$ 23,735.01	\$ 13,552.00	\$ (3,956.01)	71.21
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 2,113.88	\$ 735.00	\$ (2,848.88)	0
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 6,050.00	\$ 4,691.56	\$ 2,590.00	\$ (1,231.56)	77.54
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 667.00	\$ 516.98	\$ 287.00	\$ (136.98)	77.5
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 483.00	\$ 364.87	\$ 203.00	\$ (84.87)	75.54
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 5,740.00	\$ 2,649.12	\$ 1,596.00	\$ 1,494.88	46.15
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 34.56	\$ 21.00	\$ 16.44	48
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 151.00	\$ 67.99	\$ 42.00	\$ 41.01	45.02
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 74.00	\$ 30.76	\$ 21.00	\$ 22.24	41.56
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 72.12	\$ 42.00	\$ 29.88	50.08
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 18.34	\$ 35.00	\$ 51.66	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	\$ 8.60	\$ -	\$ 8.40	50.58
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 9,163.00	\$ -	\$ -	\$ 9,163.00	0
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 56,126.00</b>	<b>\$ 34,900.79</b>	<b>\$ 19,124.00</b>	<b>\$ 2,101.21</b>	<b>62.18</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 56,126.00</b>	<b>\$ 34,900.79</b>	<b>\$ 19,124.00</b>	<b>\$ 2,101.21</b>	<b>62.18</b>
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,873.55	\$ -	\$ -	\$ 3,873.55	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,873.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,873.55</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$ 3,873.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,873.55</b>	<b>0</b>
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 6,844.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,844.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 6,844.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,844.00</b>	<b>0</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 6,271.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,271.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 27502 - CTE program</b>		<b>\$ 6,271.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,271.00</b>	<b>0</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 263,439.00	\$ 131,719.50	\$ -	\$ 131,719.50	50
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 263,439.00</b>	<b>\$ 131,719.50</b>	<b>\$ -</b>	<b>\$ 131,719.50</b>	<b>50</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 263,439.00</b>	<b>\$ 131,719.50</b>	<b>\$ -</b>	<b>\$ 131,719.50</b>	<b>50</b>
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	\$ 212,466.00	\$ -	\$ 91,610.33	\$ 120,855.67	0
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 333,980.00</b>	<b>\$ -</b>	<b>\$ 91,610.33</b>	<b>\$ 242,369.67</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 333,980.00</b>	<b>\$ -</b>	<b>\$ 91,610.33</b>	<b>\$ 242,369.67</b>	<b>0</b>
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,742.00	\$ 749.98	\$ -	\$ 2,992.02	20.04
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 3,742.00</b>	<b>\$ 749.98</b>	<b>\$ -</b>	<b>\$ 2,992.02</b>	<b>20.04</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 311,016.00	\$ 219,605.04	\$ -	\$ 91,410.96	70.6
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 311,016.00</b>	<b>\$ 219,605.04</b>	<b>\$ -</b>	<b>\$ 91,410.96</b>	<b>70.61</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 314,758.00</b>	<b>\$ 220,355.02</b>	<b>\$ -</b>	<b>\$ 94,402.98</b>	<b>70.01</b>
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 377.00	\$ -	\$ 1,522.00	19.85
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 1,899.00</b>	<b>\$ 377.00</b>	<b>\$ -</b>	<b>\$ 1,522.00</b>	<b>19.85</b>
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 171,318.00	\$ -	\$ -	\$ 171,318.00	0
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 171,318.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,318.00</b>	<b>0</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 173,217.00</b>	<b>\$ 377.00</b>	<b>\$ -</b>	<b>\$ 172,840.00</b>	<b>0.22</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 30,355.96	\$ -	\$ -	\$ 30,355.96	0
31703-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 15,615.59	\$ -	\$ -	\$ 15,615.59	0

El Camino Real Academy  
 Statement of Budget to Actual Expenditures  
 Year to Date 12/31/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0
<b>Grand Total</b>		<b>\$ 6,397,697.58</b>	<b>\$ 2,634,953.26</b>	<b>\$ 2,409,832.56</b>	<b>\$ 1,352,911.76</b>	<b>41.19</b>