

El Camino Real Academy
Statement of Financial Position
11/30/2024

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	\$ -	\$ -	\$ -	\$ 11,363.76	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 562,813.26	\$ (47,156.04)	\$ 3,976.55	\$ -	\$ (7,942.65)	\$ (5,931.53)	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 562,913.26	\$ (47,156.04)	\$ 3,976.55	\$ 11,363.76	\$ (7,942.65)	\$ (5,931.53)	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 562,913.26	\$ (47,156.04)	\$ 3,976.55	\$ 11,363.76	\$ (7,942.65)	\$ (5,931.53)	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 51,499.99	\$ -	\$ -	\$ -	\$ 1,497.58	\$ 1,238.56	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 5,298.63	\$ -	\$ -	\$ -	\$ 155.73	\$ 128.80	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 24,918.72	\$ -	\$ -	\$ -	\$ 820.76	\$ 1,051.32	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 879.23	\$ -	\$ -	\$ -	\$ 28.06	\$ 36.58	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 191.31	\$ -	\$ -	\$ -	\$ 6.46	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 268.94	\$ -	\$ -	\$ -	\$ 25.20	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 272.96	\$ -	\$ -	\$ -	\$ 5.76	\$ 3.52	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,204.75	\$ -	\$ -	\$ -	\$ 90.84	\$ 94.52	\$ -	\$ -	\$ -
29000 - Other Liabilities	\$ 203.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 85,907.47	\$ -	\$ -	\$ -	\$ 2,630.39	\$ 2,553.30	\$ -	\$ -	\$ -
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	\$ 195,840.79	\$ (29,983.89)	\$ 12,422.80	\$ 4,660.62	\$ 37,437.60	\$ (8,483.15)	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
Subtotal of Account Type: Fund Balance/Retained E	\$ 477,005.79	\$ (47,156.04)	\$ 3,976.55	\$ 11,363.76	\$ (10,573.04)	\$ (8,484.83)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 562,913.26	\$ (47,156.04)	\$ 3,976.55	\$ 11,363.76	\$ (7,942.65)	\$ (5,931.53)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
11/30/2024

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,363.76
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (4,840.46)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 284,757.58
Subtotal of Account Type: Asset	\$ (4,840.46)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 296,221.34
Subtotal of Account Group: Assets	\$ (4,840.46)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 296,221.34
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ 1,229.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,465.95
23115 - RHC State Retirement Contributions	\$ 127.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,711.05
23116 - Medical Insurance Premiums	\$ 569.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,359.94
23117 - Dental Insurance Premiums	\$ 14.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.93
23118 - Vision Insurance Premiums	\$ 6.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.23
23119 - Long-Term Disability Insurance Premiums	\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.10
23120 - Voluntary Life Premiums	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.80
23122 - Basic Life Insurance Premiums	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.11
29000 - Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.90
Subtotal of Account Type: Liability	\$ 1,972.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,064.05
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	\$ (19,794.80)	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (165,143.55)	\$ (111,912.90)	\$ (41,423.66)
Subtotal of Account Type: Fund Balance/Retained E	\$ (6,813.35)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 203,157.29
Subtotal of Account Group: Liabilities/Fund Balance	\$ (4,840.46)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 296,221.34

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2024

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	\$ -	\$ -	\$ -	\$ 5,950.44	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 75,267.40	\$ 22,366.72	\$ 17,102.00	\$ 3,399.00	\$ -
43101 - State Equalization Guarantee	\$ 1,832,769.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 12,422.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Throug	\$ -	\$ 57,317.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,077.41
Total Revenue	\$ 1,832,769.20	\$ 57,317.10	\$ 12,422.80	\$ 5,950.44	\$ 75,267.40	\$ 22,368.40	\$ 17,102.00	\$ 3,399.00	\$ 12,077.41
1000 - Instruction	\$ 862,668.56	\$ -	\$ -	\$ 1,289.82	\$ 37,829.80	\$ 30,851.55	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 240,760.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 19,888.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 124,681.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 83,924.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 16,290.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 41,555.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 247,157.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 87,300.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,636,928.41	\$ 87,300.99	\$ -	\$ 1,289.82	\$ 37,829.80	\$ 30,851.55	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 195,840.79	\$ (29,983.89)	\$ 12,422.80	\$ 4,660.62	\$ 37,437.60	\$ (8,483.15)	\$ 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	\$ 477,005.79	\$ (47,156.04)	\$ 3,976.55	\$ 11,363.76	\$ (10,573.04)	\$ (8,484.83)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 11/30/2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,624.96	\$ 5,247.76	\$ 15,872.72
41920 - Contributions and Donations From Private Sources	\$ -	\$ 337.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,287.99
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ 121,202.12
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,769.20
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,757.58	\$ -	\$ -	\$ 5,757.58
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.80
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 Throug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,394.51
Total Revenue	\$ 9,602.06	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ 10,624.96	\$ 5,247.76	\$ 2,075,102.94
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,639.73
2100 - Support Services-Students	\$ 29,396.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,157.75
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,888.51
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.24	\$ 52.48	\$ 124,840.70
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,924.87
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,290.74
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,555.74
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,157.12
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,300.99
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,662.27	\$ 117,108.18	\$ 292,770.45
Total Expenditure	\$ 29,396.86	\$ -	\$ -	\$ -	\$ -	\$ 175,768.51	\$ 117,160.66	\$ 2,116,526.60
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (19,794.80)	\$ 337.55	\$ 1,792.28	\$ 3,067.00	\$ 5,757.58	\$ (165,143.55)	\$ (111,912.90)	\$ (41,423.66)
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	\$ (6,813.35)	\$ 5,863.22	\$ -	\$ -	\$ -	\$ (162,393.08)	\$ (59,631.69)	\$ 203,157.29

El Camino Real Academy

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

11/1/24 - 11/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	11/4/2024	121951	Canon Financial Services, Inc.	Phone Lease	\$	2,646.25
OPS	11/4/2024	121952	NM Taxation and Revenue Dept	W/c Quarterly Fee	\$	206.40
OPS	11/12/2024	121953	First Financial Administrators	Employee Insurance (supplemental)	\$	2,368.24
OPS	11/12/2024	121954	New Mexico Public Schools Ins. Authority	Employee Insurance	\$	26,621.34
OPS	11/12/2024	121955	NM Retiree Health Care Authority	Employee Retiree Health Care	\$	8,435.80
OPS	11/14/2024	121956	ADP, Inc.	Payroll #1	\$	88,662.28
OPS	11/14/2024	6173	US Bank	Nurse/Building/Class supplies, license renewals	\$	2,585.56
OPS	11/15/2024	121957	US Bank	US Bank fees	\$	171.95
OPS	11/15/2024	121958	Financial Services, LLC	LED Equipment Lease	\$	1,483.08
OPS	11/15/2024	121959	New Mexico Educational Retirement Board	Employee retirement	\$	81,124.20
OPS	11/15/2024	6174	New Mexico Charter School Educational Services Association	Diag, SLP, OT, Psych, BM consulting	\$	22,887.88
OPS	11/15/2024	6175	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	85.37
OPS	11/15/2024	6176	Bernalillo County	Fire inspection fee	\$	310.00
OPS	11/15/2024	6177	CamNet, Inc.	Verkada license renewal	\$	4,946.53
OPS	11/15/2024	6178	Charter Law Office, P.C.	Legal services	\$	739.92
OPS	11/15/2024	6179	Cooperative Educational Services	Contracted Social Worker	\$	141.68
OPS	11/15/2024	6180	Coppola Supply, Inc.	Quarterly janitor supplies	\$	1,573.04
OPS	11/15/2024	6181	Crystal Springs Water	Bottled wattle service/refills	\$	239.90
OPS	11/15/2024	6182	Fiber Platform LLC	Internet	\$	104.91
OPS	11/15/2024	6183	Harris	FY24 Audit	\$	3,722.72
OPS	11/15/2024	6184	ITSQuest, Inc.	Contract substitute services	\$	1,674.48
OPS	11/15/2024	6185	Lumen	T1 Line	\$	778.55
OPS	11/15/2024	6186	New Mexico Gas Company	Gas utilities	\$	197.62
OPS	11/15/2024	6187	Oriental Trading Company, Inc.	Fall festival prizes	\$	260.70
OPS	11/15/2024	6188	Orkin	Pest control site visit	\$	140.16
OPS	11/15/2024	6189	Pitney Bowes Purchase Power	Postage purchase	\$	341.72
OPS	11/15/2024	6190	Robert Half International	Executive director contracted assistant	\$	1,598.00
OPS	11/15/2024	6191	Saylor, Rick	Lease/Purchase	\$	58,554.09
OPS	11/15/2024	6192	Scholastic Inc.	Literacy pro purchase	\$	3,874.00
OPS	11/15/2024	6193	Shred-it USA. Inc.	Shredding fees	\$	214.68
OPS	11/15/2024	6194	Staples Advantage	Files for office	\$	95.13

El Camino Real Academy

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

11/1/24 - 11/30/24

Bank: US Bank						
Acct	Date	Number	Payee	Description		Amount
OPS	11/15/2024	6195	T-Mobile	Hotspots for students/staff	\$	420.00
OPS	11/15/2024	6196	Universal Waste Systems	Garbage pickup	\$	1,173.08
OPS	11/15/2024	6197	Verizon Wireless	School phones	\$	202.29
OPS	11/15/2024	6198	Yucca Group LLC	Onsite IT tech	\$	2,411.68
OPS	11/22/2024	121960	Canon Financial Services, Inc.	Copier lease	\$	2,198.58
OPS	11/28/2024	121961	ADP, Inc.	Payroll #2	\$	87,023.96
OPS	11/30/2024	6199	Homistek, Kelley	Ins. overpayment reimbursement	\$	12.97
S.A.	11/14/2024	1435	US Bank	Vending machine refill	\$	68.92
S.A.	11/15/2024	1436	Albert Sanchez Bus Co	Bus trip to NM State fair	\$	300.00
S.A.	11/30/2024	1437	Albuquerque Charter School League	Gate for basketball tournament	\$	825.00
					\$	<u>411,422.66</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 373,950.00	\$ 152,909.07	\$ 252,757.00	\$ (31,716.07)	40.89
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 745,521.00	\$ 241,567.23	\$ 465,766.00	\$ 38,187.77	32.4
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 57,556.00	\$ 7,035.38	\$ -	\$ 50,520.62	12.22
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 125,646.00	\$ 38,254.18	\$ 78,200.00	\$ 9,191.82	30.44
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ 5,889.39	\$ 20,145.00	\$ (1,034.39)	23.55
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 153,352.00	\$ 58,058.32	\$ 109,157.00	\$ (13,863.32)	37.85
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	\$ 61,560.17	\$ 97,716.00	\$ 55,810.83	28.62
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 154,110.00	\$ 51,295.74	\$ -	\$ 102,814.26	33.28
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 3,125.00	\$ -	\$ 5,875.00	34.72
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 56,982.00	\$ 20,843.39	\$ 39,185.00	\$ (3,046.39)	36.57
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 163,283.00	\$ 53,220.89	\$ 84,490.00	\$ 25,572.11	32.59
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,446.00	\$ 1,276.93	\$ -	\$ 9,169.07	12.22
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 22,804.00	\$ 6,943.20	\$ 14,178.00	\$ 1,682.80	30.44
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ 1,068.92	\$ 3,655.00	\$ (185.92)	23.55
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 27,833.00	\$ 10,537.59	\$ 19,822.00	\$ (2,526.59)	37.86
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	\$ 11,173.11	\$ 17,748.00	\$ 10,116.89	28.62
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ 1,634.00	\$ 567.18	\$ -	\$ 1,066.82	34.71
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 6,279.00	\$ 2,296.68	\$ 4,335.00	\$ (352.68)	36.57
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 17,994.00	\$ 5,864.45	\$ 9,316.00	\$ 2,813.55	32.59
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,151.00	\$ 140.70	\$ -	\$ 1,010.30	12.22
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,513.00	\$ 765.06	\$ 1,564.00	\$ 183.94	30.44
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ 117.81	\$ 408.00	\$ (25.81)	23.56
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,068.00	\$ 1,161.28	\$ 2,176.00	\$ (269.28)	37.85
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	\$ 1,231.24	\$ 1,955.00	\$ 1,115.76	28.62
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ 180.00	\$ 62.50	\$ -	\$ 117.50	34.72
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 2,321.66	\$ 2,280.00	\$ (881.66)	62.41
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 8.37	\$ -	\$ (8.37)	0
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,422.00	\$ 2,168.30	\$ 3,600.00	\$ (346.30)	39.99

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 13,046.00	\$ 4,120.15	\$ 6,426.00	\$ 2,499.85	31.58
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 835.00	\$ 94.83	\$ -	\$ 740.17	11.35
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,822.00	\$ 534.44	\$ 1,088.00	\$ 199.56	29.33
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ 83.64	\$ 289.00	\$ (9.64)	23.04
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,223.00	\$ 790.72	\$ 1,496.00	\$ (63.72)	35.56
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	\$ 875.17	\$ 1,394.00	\$ 849.83	28.05
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ 131.00	\$ 44.67	\$ -	\$ 86.33	34.09
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 31,332.00	\$ 10,374.17	\$ 19,888.00	\$ 1,069.83	33.11
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 92,332.00	\$ 19,826.96	\$ 40,512.00	\$ 31,993.04	21.47
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ -	\$ 1,115.40	\$ -	\$ (1,115.40)	0
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,082.00	\$ 4,925.14	\$ 10,192.00	\$ 964.86	30.62
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ -	\$ 455.32	\$ 832.00	\$ (1,287.32)	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,146.00	\$ 5,250.35	\$ 10,512.00	\$ (616.35)	34.66
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 10,065.00	\$ 3,025.70	\$ 2,432.00	\$ 4,607.30	30.06
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ 221.76	\$ 384.00	\$ (101.76)	44
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 864.00	\$ 275.08	\$ 560.00	\$ 28.92	31.83
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 8.64	\$ -	\$ 63.36	12
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 92.16	\$ 192.00	\$ 3.84	32
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 11.52	\$ 48.00	\$ 12.48	16
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 180.00	\$ 49.07	\$ 96.00	\$ 34.93	27.26
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 54.14	\$ 64.00	\$ 61.86	30.07
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 832.00	\$ 319.51	\$ 624.00	\$ (111.51)	38.4
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,098.00	\$ 694.82	\$ 1,376.00	\$ 1,027.18	22.42
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ -	\$ 29.38	\$ -	\$ (29.38)	0
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,134.00	\$ 367.83	\$ 752.00	\$ 14.17	32.43
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ -	\$ 22.46	\$ 48.00	\$ (70.46)	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 434.00	\$ 165.49	\$ 336.00	\$ (67.49)	38.13
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 277.00	\$ 89.69	\$ 32.00	\$ 155.31	32.37
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 148.00	\$ 47.79	\$ 96.00	\$ 4.21	32.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 635.00	\$ 151.15	\$ 320.00	\$ 163.85	23.8
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 124.00	\$ 10.20	\$ -	\$ 113.80	8.22
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 223.00	\$ 84.58	\$ 192.00	\$ (53.58)	37.92
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ -	\$ 5.18	\$ -	\$ (5.18)	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 11.04	\$ 32.00	\$ (42.04)	1,104.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 74.00	\$ -	\$ -	\$ 74.00	0
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 149.00	\$ 62.68	\$ 80.00	\$ 6.32	42.06
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 336.00	\$ 108.08	\$ 224.00	\$ 3.92	32.16
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 936.00	\$ 253.93	\$ 512.00	\$ 170.07	27.12
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	\$ 42.23	\$ 80.00	\$ (26.23)	43.98
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 480.00	\$ 141.48	\$ 192.00	\$ 146.52	29.47
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,038.00	\$ 312.83	\$ 800.00	\$ (74.83)	30.13
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,260.00	\$ 232.38	\$ 1,003.00	\$ 24.62	18.44
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 105.00	\$ 15.35	\$ -	\$ 89.65	14.61
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 420.00	\$ 118.52	\$ 340.00	\$ (38.52)	28.21
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ 19.04	\$ 85.00	\$ 0.96	18.13
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 198.00	\$ -	\$ 170.00	\$ 28.00	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	\$ 13.38	\$ 136.00	\$ 113.62	5.08
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 11,690.69	\$ 28,509.31	\$ 3,763.00	26.59
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	\$ -	\$ 177.00	\$ -	\$ (177.00)	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	\$ -	\$ 25,401.60	\$ 36,334.40	0
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 11,500.00	\$ 1,409.29	\$ 751.21	\$ 9,339.50	12.25
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 14,928.00	\$ 15,343.94	\$ 12,136.56	\$ (12,552.50)	102.78
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	\$ 204.55	\$ 3,228.07	\$ 3,567.38	2.92
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	\$ 35.18	\$ (134.78)	0
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 351.69	\$ 107.96	\$ (459.65)	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,695,352.00	\$ 862,668.56	\$ 1,409,739.48	\$ 422,943.96	32.01
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 73,889.00	\$ 29,839.74	\$ 44,335.00	\$ (285.74)	40.38
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 47,720.00	\$ 14,957.86	\$ 31,195.00	\$ 1,567.14	31.34
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 77,348.00	\$ 31,294.87	\$ 46,410.00	\$ (356.87)	40.45
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	\$ 17,178.23	\$ 26,489.00	\$ 492.77	38.89
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$ 70,040.00	\$ 27,503.15	\$ 48,127.00	\$ (5,590.15)	39.26
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 13,411.00	\$ 5,415.90	\$ 8,050.00	\$ (54.90)	40.38
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 8,661.00	\$ 2,714.85	\$ 5,661.00	\$ 285.15	31.34
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,038.00	\$ 5,621.87	\$ 8,424.00	\$ (7.87)	40.04

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 3,117.85	\$ 4,805.00	\$ 92.15	38.9
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$ 12,712.00	\$ 4,991.78	\$ 8,738.00	\$ (1,017.78)	39.26
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,478.00	\$ 596.82	\$ 881.00	\$ 0.18	40.38
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 954.00	\$ 299.18	\$ 629.00	\$ 25.82	31.36
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,547.00	\$ 619.42	\$ 920.00	\$ 7.58	40.04
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	\$ 343.56	\$ 530.00	\$ 9.44	38.9
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,401.00	\$ 550.10	\$ 969.00	\$ (118.10)	39.26
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	\$ 401.12	\$ 593.00	\$ 76.88	37.45
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 692.00	\$ 189.91	\$ 391.00	\$ 111.09	27.44
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,122.00	\$ 449.50	\$ 686.00	\$ (13.50)	40.06
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	\$ 249.10	\$ 390.00	\$ 0.90	38.92
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$ 1,016.00	\$ 382.60	\$ 663.00	\$ (29.60)	37.65
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 2,906.55	\$ 4,270.00	\$ 6,714.45	20.92
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 23,181.00	\$ 7,103.45	\$ 14,704.00	\$ 1,373.55	30.64
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 1,442.00	\$ 1,168.76	\$ 1,596.00	\$ (1,322.76)	81.05
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 1,629.80	\$ 2,736.00	\$ 3,314.20	21.22
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 42.00	\$ 1.20	40
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ 23.04	\$ 48.00	\$ 0.96	32
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 44.12	\$ 70.00	\$ (6.12)	40.85
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 42.00	\$ 1.20	40
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 48.00	\$ (4.80)	40
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 89.16	\$ 140.00	\$ (2.16)	39.27
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 856.00	\$ 291.16	\$ 608.00	\$ (43.16)	34.01
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 42.55	\$ 64.00	\$ 120.45	18.74
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 19.10	\$ 28.00	\$ 1.90	38.97
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 149.00	\$ 46.13	\$ 96.00	\$ 6.87	30.95

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 1.00	\$ 13.64	\$ 28.00	\$ (40.64)	1,364.00
11000-2100-52314-4025-001069-1218	Support Services-Students-Vision	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 168.00	\$ 68.20	\$ 98.00	\$ 1.80	40.59
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ 46.96	\$ 96.00	\$ 1.04	32.61
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 29.66	\$ 42.00	\$ (35.66)	82.38
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)	\$ 81.00	\$ 133.55	-2.16
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 35.73	\$ 85.00	\$ (15.73)	34.02
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 158.00	\$ 32.81	\$ 125.00	\$ 0.19	20.76
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	\$ 94.00	\$ (19.08)	28.64
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 71.11	\$ 85.00	\$ (51.11)	67.72
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	\$ 20,000.00	\$ 30,232.00	\$ 1,688.00	\$ (11,920.00)	151.16
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 54,651.00	\$ 11,800.25	\$ 49,519.75	\$ (6,669.00)	21.59
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 12,172.00	\$ 4,574.25	\$ 16,593.75	\$ (8,996.00)	37.58
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 192.50	\$ 962.50	\$ (1,155.00)	0
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 29,507.00	\$ 6,345.00	\$ 1,215.00	\$ 21,947.00	21.5
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 60,840.00	\$ -	\$ -	\$ 60,840.00	0
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 22,025.00	\$ 141.68	\$ 21,883.32	\$ -	0.64

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 1,145.77	\$ -	\$ 2,654.23	30.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 668,386.00	\$ 240,760.89	\$ 357,974.32	\$ 69,650.79	36.02
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Service	\$ 56,000.00	\$ 19,373.38	\$ -	\$ 36,626.62	34.59
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 5,250.00	\$ -	\$ 3,041.64	\$ 2,208.36	0
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		\$ 61,250.00	\$ 19,888.51	\$ 3,041.64	\$ 38,319.85	32.47
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 138,466.00	\$ 55,919.01	\$ 83,086.00	\$ (539.01)	40.38
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 27,295.00	\$ 10,177.10	\$ 32,401.00	\$ (15,283.10)	37.28
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 25,132.00	\$ 10,149.30	\$ 15,085.00	\$ (102.30)	40.38
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 4,954.00	\$ 1,847.15	\$ 5,881.00	\$ (2,774.15)	37.28
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,769.00	\$ 1,118.36	\$ 1,669.00	\$ (18.36)	40.38
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 546.00	\$ 203.55	\$ 655.00	\$ (312.55)	37.28
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,008.00	\$ 769.75	\$ 1,139.00	\$ 99.25	38.33
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 396.00	\$ 147.58	\$ 468.00	\$ (219.58)	37.26
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 Prei	\$ 6,211.00	\$ 2,350.35	\$ 3,444.00	\$ 416.65	37.84
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 28.80	\$ 42.00	\$ 1.20	40
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ 11.52	\$ 42.00	\$ 18.48	16
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 227.00	\$ 90.20	\$ 140.00	\$ (3.20)	39.73
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	\$ 19.10	\$ 28.00	\$ 1.90	38.97
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	\$ 85.50	\$ 126.00	\$ 4.50	39.58
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	\$ -	\$ 78.00	\$ 27.00	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Comper	\$ 105.00	\$ 33.57	\$ 112.00	\$ (40.57)	31.97
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation	\$ 2,718.00	\$ 2,480.00	\$ -	\$ 238.00	91.24

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 8.60	\$ -	\$ 8.40	50.58
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52912-0000-001069-0000	Support Services-General Administration-Emp Asst Program	\$ (3,600.00)	\$ -	\$ 2,088.00	\$ (5,688.00)	0
11000-2300-52912-0000-001069-1111	Support Services-General Administration-Office of the Principal-E	\$ 3,600.00	\$ 1,044.00	\$ 1,827.00	\$ 729.00	29
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	\$ 16,455.86	\$ -	\$ 8,544.14	65.82
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 1,802.87	\$ 19,190.69	\$ (11,993.56)	20.03
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Tech	\$ 36,104.04	\$ 19,446.51	\$ 5,750.00	\$ 10,907.53	53.86
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 291,671.04	\$ 124,681.98	\$ 173,251.69	\$ (6,262.63)	42.75
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 68,783.00	\$ 27,777.75	\$ 41,278.00	\$ (272.75)	40.38
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 22,690.00	\$ 7,985.10	\$ 13,619.00	\$ 1,085.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 12,484.00	\$ 5,041.68	\$ 7,488.00	\$ (45.68)	40.38
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,118.00	\$ 1,449.26	\$ 2,465.00	\$ 203.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,376.00	\$ 555.56	\$ 827.00	\$ (6.56)	40.37
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 454.00	\$ 159.66	\$ 265.00	\$ 29.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 997.00	\$ 347.49	\$ 515.00	\$ 134.51	34.85
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 329.00	\$ 112.01	\$ 203.00	\$ 13.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 6,293.00	\$ 5,527.60	\$ 8,106.00	\$ (7,340.60)	87.83
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 1,442.00	\$ 1,025.04	\$ 1,596.00	\$ (1,179.04)	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 28.80	\$ 42.00	\$ 1.20	40
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ 13.48	\$ 28.00	\$ (5.48)	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 227.00	\$ 171.65	\$ 252.00	\$ (196.65)	75.61
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 74.00	\$ 19.10	\$ 28.00	\$ 26.90	25.81
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 1.00	\$ 11.94	\$ 28.00	\$ (38.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 63.40	\$ 84.00	\$ (3.40)	44.02
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ 26.14	\$ 42.00	\$ (32.14)	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 105.00	\$ (1.10)	\$ 78.00	\$ 28.10	-1.04
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ 15.71	\$ 47.00	\$ (9.71)	29.64
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,350.00	\$ 406.00	\$ -	\$ 944.00	30.07

El Camino Real Academy

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Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ 24,580.88	\$ 44,990.30	\$ (16,471.18)	46.29
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	\$ 2,896.95	\$ 877.56	\$ 9,225.49	22.28
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipme	\$ 27,408.00	\$ 11,046.90	\$ 16,608.18	\$ (247.08)	40.3
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies a	\$ 3,000.00	\$ 5,243.84	\$ 1,645.06	\$ (3,888.90)	174.79
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical	\$ 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	\$ 34,255.68	\$ 10,244.43	\$ (16,425.11)	122.01
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materi	\$ 3,000.00	\$ 2,672.30	\$ 1,286.30	\$ (958.60)	89.07
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 298,018.00	\$ 141,771.35	\$ 154,578.04	\$ 1,668.61	47.57%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 107,826.00	\$ 41,734.35	\$ 63,523.00	\$ 2,568.65	38.7
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 7,579.84	\$ -	\$ (7,579.84)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 19,571.00	\$ 8,602.06	\$ 11,678.00	\$ (709.06)	43.95
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,156.00	\$ 947.84	\$ 1,285.00	\$ (76.84)	43.96
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	\$ 699.86	\$ 924.00	\$ (60.86)	44.77
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,062.00	\$ 4,562.75	\$ 6,692.00	\$ 807.25	37.82
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 86.40	\$ 126.00	\$ 3.60	40
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 554.00	\$ 228.85	\$ 336.00	\$ (10.85)	41.3
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 99.00	\$ 42.55	\$ 56.00	\$ 0.45	42.97
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 41.90	\$ 56.00	\$ (1.90)	43.64
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 111.15	\$ 234.00	\$ (30.15)	35.28
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premit	\$ 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	\$ 25.80	\$ -	\$ 25.20	50.58
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical S	\$ -	\$ -	\$ 269.06	\$ (269.06)	0

El Camino Real Academy

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Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildi	\$ 24,000.00	\$ 10,098.13	\$ 15,162.53	\$ (1,260.66)	42.07
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 60,000.00	\$ 26,740.80	\$ 33,259.20	\$ -	44.56
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 18,000.00	\$ 618.72	\$ 17,381.28	\$ -	3.43
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 8,717.99	\$ 11,282.01	\$ -	43.58
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 8,900.00	\$ 7,821.41	\$ 9,092.50	\$ (8,013.91)	87.88
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehic	\$ 48,308.00	\$ 21,723.63	\$ 28,260.51	\$ (1,676.14)	44.96
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	\$ 33,540.00	\$ 21,467.99	\$ 20,115.14	\$ (8,043.13)	64
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Material	\$ 14,000.00	\$ 8,703.14	\$ 857.57	\$ 4,439.29	62.16
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 458,969.00	\$ 247,157.12	\$ 220,589.80	\$ (8,777.92)	53.85
Subtotal of Element: [Fund] 11000 - Operational		\$ 4,473,646.04	\$ 1,636,928.41	\$ 2,319,174.97	\$ 517,542.66	36.59
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	\$ 45,973.82	\$ 83,681.28	\$ 69,279.90	23.1
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 225,265.00	\$ 41,154.78	\$ 84,507.54	\$ 99,602.68	18.26
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 427,858.00	\$ 87,300.99	\$ 168,188.82	\$ 172,368.19	20.4
Subtotal of Element: [Fund] 21000 - Food Services		\$ 427,858.00	\$ 87,300.99	\$ 168,188.82	\$ 172,368.19	20.4
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 8,468.00	\$ -	\$ -	\$ 8,468.00	0
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,905.00	\$ -	\$ -	\$ 14,905.00	0
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 23,373.00	\$ -	\$ -	\$ 23,373.00	0
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 23,373.00	\$ -	\$ -	\$ 23,373.00	0
23000-0000-56116-9000-001069-0000	Non-Instructional Food- Extracurricular Activities	\$ -	\$ -	\$ 41.96	\$ (41.96)	0
Subtotal of Element: [Function] 0000 -		\$ -	\$ -	\$ 41.96	\$ (41.96)	0

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
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	\$ -	\$ 298.86	\$ 490.66	\$ (789.52)	0
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ -	\$ -	\$ 23.94	\$ (23.94)	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,199.00	\$ -	\$ 651.76	\$ 4,547.24	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,199.00	\$ 1,289.82	\$ 1,166.36	\$ 3,742.82	20.81
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 6,199.00	\$ 1,289.82	\$ 1,208.32	\$ 3,700.86	20.81
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$ 94,382.00	\$ 27,040.38	\$ 52,017.45	\$ 15,324.17	28.64
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$ 17,130.00	\$ 4,907.80	\$ 6,575.43	\$ 5,646.77	28.65
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$ 1,888.00	\$ 540.83	\$ 724.54	\$ 622.63	28.64
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$ 1,369.00	\$ 361.11	\$ 754.29	\$ 253.60	26.37
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$ 17,385.00	\$ 3,062.22	\$ 3,939.68	\$ 10,383.10	17.61
24101-1000-52312-4020-001069-1411	Instruction-Life	\$ 72.00	\$ 20.16	\$ 46.08	\$ 5.76	28
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$ 655.00	\$ 122.09	\$ 134.72	\$ 398.19	18.63
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$ 124.00	\$ 20.97	\$ 31.04	\$ 71.99	16.91
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$ 216.00	\$ 33.84	\$ 106.40	\$ 75.76	15.66
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$ 105.00	\$ 26.10	\$ 171.70	\$ (92.80)	24.85
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$ 1,339.00	\$ 1,690.00	\$ -	\$ (351.00)	126.21
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
Subtotal of Element: [Function] 1000 - Instruction		\$ 134,682.00	\$ 37,829.80	\$ 64,501.33	\$ 32,350.87	28.09
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 496.00	\$ -	\$ -	\$ 496.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 496.00	\$ -	\$ -	\$ 496.00	0
24101-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 5,092.00	\$ -	\$ -	\$ 5,092.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,092.00	\$ -	\$ -	\$ 5,092.00	0
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 140,270.00	\$ 37,829.80	\$ 64,501.33	\$ 37,938.87	26.97

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 62,459.00	\$ 22,134.30	\$ 36,491.69	\$ 3,833.01	35.43
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,425.00	\$ 4,017.35	\$ 6,623.20	\$ (215.55)	38.53
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,149.00	\$ 442.67	\$ 729.81	\$ (23.48)	38.52
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 833.00	\$ 292.22	\$ 474.47	\$ 66.31	35.08
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 7,949.00	\$ 2,813.19	\$ 5,046.40	\$ 89.41	35.39
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 72.00	\$ 16.38	\$ 28.16	\$ 27.46	22.75
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 246.00	\$ 97.84	\$ 175.68	\$ (27.52)	39.77
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 64.00	\$ -	\$ 17.00	\$ 47.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 84,243.00	\$ 30,851.55	\$ 49,586.41	\$ 3,805.04	36.62
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 84,243.00	\$ 30,851.55	\$ 49,586.41	\$ 3,805.04	36.62
24109-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$ 679.00	\$ -	\$ -	\$ 679.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 679.00	\$ -	\$ -	\$ 679.00	0
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		\$ 679.00	\$ -	\$ -	\$ 679.00	0
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
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,000.00	\$ -	\$ 66.00	\$ 3,934.00	0
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,000.00	\$ -	\$ 66.00	\$ 3,934.00	0
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 13,038.00	\$ -	\$ -	\$ 13,038.00	0
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 2,366.00	\$ -	\$ -	\$ 2,366.00	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 261.00	\$ -	\$ -	\$ 261.00	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 189.00	\$ -	\$ -	\$ 189.00	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 43.00	\$ -	\$ -	\$ 43.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,897.00	\$ -	\$ -	\$ 15,897.00	0
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ 4,788.00	\$ -	\$ -	\$ 4,788.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,788.00	\$ -	\$ -	\$ 4,788.00	0

El Camino Real Academy

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Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 20,685.00	\$ -	\$ -	\$ 20,685.00	0
24174-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$ 3,399.00	\$ -	\$ -	\$ 3,399.00	0
24174-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$ 2,957.00	\$ -	\$ -	\$ 2,957.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,356.00	\$ -	\$ -	\$ 6,356.00	0
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 6,356.00	\$ -	\$ -	\$ 6,356.00	0
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 33,331.00	\$ 19,986.76	\$ 17,424.00	\$ (4,079.76)	59.96
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$ -	\$ 1,754.26	\$ 945.00	\$ (2,699.26)	0
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 6,050.00	\$ 3,945.99	\$ 3,330.00	\$ (1,225.99)	65.22
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 667.00	\$ 434.82	\$ 369.00	\$ (136.82)	65.19
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 483.00	\$ 307.09	\$ 261.00	\$ (85.09)	63.57
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 5,740.00	\$ 2,173.10	\$ 2,052.00	\$ 1,514.90	37.85
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 27.00	\$ 16.20	40
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 151.00	\$ 56.80	\$ 54.00	\$ 40.20	37.61
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 74.00	\$ 25.50	\$ 27.00	\$ 21.50	34.45
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 59.80	\$ 54.00	\$ 30.20	41.52
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 18.34	\$ 45.00	\$ 41.66	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 56,126.00	\$ 29,396.86	\$ 24,588.00	\$ 2,141.14	52.38
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 56,126.00	\$ 29,396.86	\$ 24,588.00	\$ 2,141.14	52.38
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,686.00	\$ -	\$ -	\$ 3,686.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,686.00	\$ -	\$ -	\$ 3,686.00	0
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 3,686.00	\$ -	\$ -	\$ 3,686.00	0
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
27502-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0
27502-1000-57350-3000-001069-0000	Instruction-Tech Software	\$ 771.00	\$ -	\$ -	\$ 771.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,271.00	\$ -	\$ -	\$ 6,271.00	0
Subtotal of Element: [Fund] 27502 - CTE program		\$ 6,271.00	\$ -	\$ -	\$ 6,271.00	0
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 333,980.00	\$ -	\$ 91,610.33	\$ 242,369.67	0
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 333,980.00	\$ -	\$ 91,610.33	\$ 242,369.67	0
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection (	\$ 3,742.00	\$ 106.24	\$ -	\$ 3,635.76	2.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,742.00	\$ 106.24	\$ -	\$ 3,635.76	2.84
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 311,016.00	\$ 175,662.27	\$ 58,554.09	\$ 76,799.64	56.48
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 311,016.00	\$ 175,662.27	\$ 58,554.09	\$ 76,799.64	56.48
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 314,758.00	\$ 175,768.51	\$ 58,554.09	\$ 80,435.40	55.84
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection (	\$ 1,899.00	\$ 52.48	\$ -	\$ 1,846.52	2.76
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 52.48	\$ -	\$ 1,846.52	2.76
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	\$ 117,108.18	\$ -	\$ 54,209.82	68.35
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 171,318.00	\$ 117,108.18	\$ 86,161.93	\$ (31,952.11)	68.36
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 173,217.00	\$ 117,160.66	\$ 86,161.93	\$ (30,105.59)	67.64
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (	\$ 30,355.96	\$ -	\$ -	\$ 30,355.96	0
31703-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 15,615.59	\$ -	\$ -	\$ 15,615.59	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 45,971.55	\$ -	\$ -	\$ 45,971.55	0

El Camino Real Academy

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Year to Date 11/30/2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to
Grand Total		\$6,128,162.59	\$2,116,526.60	\$2,863,640.20	\$1,147,995.79	34.54