

El Camino Real Academy
Statement of Financial Position
10/31/2024

| 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 | \$ - | \$ - | \$ - | \$ 11,521.68 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11031 - Cash on Hand | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11711 - US Bank | \$ 527,850.63 | \$ (85,221.79) | \$ (1,468.92) | \$ - | \$ (28,519.56) | \$ (21,776.69) | \$ - | \$ - | \$ - |
| Subtotal of Account Type: Asset | \$ 527,950.63 | \$ (85,221.79) | \$ (1,468.92) | \$ 11,521.68 | \$ (28,519.56) | \$ (21,776.69) | \$ - | \$ - | \$ - |
| Subtotal of Account Group: Assets | \$ 527,950.63 | \$ (85,221.79) | \$ (1,468.92) | \$ 11,521.68 | \$ (28,519.56) | \$ (21,776.69) | \$ - | \$ - | \$ - |
| 23011 - Accrued Salaries and Benefits | \$ (350.89) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23111 - Federal Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.01) | \$ - | \$ - | \$ - |
| 23112 - State Taxes | \$ (13.96) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23114 - ERB State Retirement Contributions | \$ 75,226.75 | \$ - | \$ - | \$ - | \$ 2,232.99 | \$ 1,857.84 | \$ - | \$ - | \$ - |
| 23115 - RHC State Retirement Contributions | \$ 7,765.83 | \$ - | \$ - | \$ - | \$ 232.21 | \$ 193.20 | \$ - | \$ - | \$ - |
| 23116 - Medical Insurance Premiums | \$ 22,625.83 | \$ - | \$ - | \$ - | \$ - | \$ 1,051.32 | \$ - | \$ - | \$ - |
| 23117 - Dental Insurance Premiums | \$ 806.42 | \$ - | \$ - | \$ - | \$ - | \$ 36.58 | \$ - | \$ - | \$ - |
| 23118 - Vision Insurance Premiums | \$ 169.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23119 - Long-Term Disability Insurance Premiums | \$ 268.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23120 - Voluntary Life Premiums | \$ 183.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23122 - Basic Life Insurance Premiums | \$ 258.56 | \$ - | \$ - | \$ - | \$ 2.88 | \$ 3.52 | \$ - | \$ - | \$ - |
| 23123 - 457 Plan | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23124 - First Financial Insurance | \$ 1,072.40 | \$ - | \$ - | \$ - | \$ - | \$ 57.81 | \$ - | \$ - | \$ - |
| 29000 - Other Liabilities | \$ 203.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Account Type: Liability | \$ 109,216.76 | \$ - | \$ - | \$ - | \$ 2,468.08 | \$ 3,200.26 | \$ - | \$ - | \$ - |
| 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 | \$ 137,568.87 | \$ (68,049.64) | \$ 6,977.33 | \$ 4,818.54 | \$ 17,023.00 | \$ (24,975.27) | \$ 17,102.00 | \$ 3,399.00 | \$ 12,077.41 |
| Subtotal of Account Type: Fund Balance/Retained Earnin | \$ 418,733.87 | \$ (85,221.79) | \$ (1,468.92) | \$ 11,521.68 | \$ (30,987.64) | \$ (24,976.95) | \$ - | \$ - | \$ - |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 527,950.63 | \$ (85,221.79) | \$ (1,468.92) | \$ 11,521.68 | \$ (28,519.56) | \$ (21,776.69) | \$ - | \$ - | \$ - |

El Camino Real Academy
Statement of Financial Position
10/31/2024

| Description | 25153 - Title XIX MEDICAID | 26244 - Donations & Grants | 27107 - Library GOB | 27502 - CTE | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total |
|---|----------------------------|----------------------------|---------------------|---------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|
| 11015 - Cash Student Activites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,521.68 |
| 11031 - Cash on Hand | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| 11711 - US Bank | \$ 1,466.57 | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 233,936.01 |
| Subtotal of Account Type: Asset | \$ 1,466.57 | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 245,557.69 |
| Subtotal of Account Group: Assets | \$ 1,466.57 | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 245,557.69 |
| 23011 - Accrued Salaries and Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (350.89) |
| 23111 - Federal Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.01) |
| 23112 - State Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (13.96) |
| 23114 - ERB State Retirement Contributions | \$ 1,801.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,119.30 |
| 23115 - RHC State Retirement Contributions | \$ 187.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,378.59 |
| 23116 - Medical Insurance Premiums | \$ 569.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,246.29 |
| 23117 - Dental Insurance Premiums | \$ 14.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 857.06 |
| 23118 - Vision Insurance Premiums | \$ 6.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176.44 |
| 23119 - Long-Term Disability Insurance Premiums | \$ 14.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 283.90 |
| 23120 - Voluntary Life Premiums | \$ 4.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187.80 |
| 23122 - Basic Life Insurance Premiums | \$ 5.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 270.72 |
| 23123 - 457 Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 23124 - First Financial Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,130.21 |
| 29000 - Other Liabilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203.90 |
| Subtotal of Account Type: Liability | \$ 2,604.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117,489.35 |
| 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 | \$ (14,119.13) | \$ 337.55 | \$ 1,792.28 | \$ 3,067.00 | \$ 5,757.58 | \$ (165,659.19) | \$ (53,629.94) | \$ (116,512.61) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$ (1,137.68) | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 128,068.34 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 1,466.57 | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 245,557.69 |

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2024

| 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 | \$ - | \$ - | \$ - | \$ 5,739.44 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.68 | \$ - | \$ - | \$ - |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ - | \$ 48,010.64 | \$ - | \$ 17,102.00 | \$ 3,399.00 | \$ - |
| 43101 - State Equalization Guarantee | \$ 1,466,215.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43203 - State Direct Grants | \$ - | \$ - | \$ 6,977.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43204 - SB9 State match | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44301 - Other Restricted Grants – Federal Direct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44500 - Restricted Grants From the Federal Government Throug | \$ - | \$ 19,251.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,077.41 |
| Total Revenue | \$ 1,466,215.36 | \$ 19,251.35 | \$ 6,977.33 | \$ 5,739.44 | \$ 48,010.64 | \$ 1.68 | \$ 17,102.00 | \$ 3,399.00 | \$ 12,077.41 |
| 1000 - Instruction | \$ 678,175.35 | \$ - | \$ - | \$ 920.90 | \$ 30,987.64 | \$ 24,976.95 | \$ - | \$ - | \$ - |
| 2100 - Support Services-Students | \$ 186,805.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2200 - Support Services-Instruction | \$ 17,476.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 - Support Services-General Administration | \$ 103,783.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2500 - Central Services | \$ 72,127.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2530 - Printing, Publishing, and Duplicating Services | \$ 13,750.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2580 - Administrative Technology Services | \$ 31,595.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2600 - Operation & Maintenance of Plant | \$ 224,932.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3100 - Food Services Operations | \$ - | \$ 87,300.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 1,328,646.49 | \$ 87,300.99 | \$ - | \$ 920.90 | \$ 30,987.64 | \$ 24,976.95 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 137,568.87 | \$ (68,049.64) | \$ 6,977.33 | \$ 4,818.54 | \$ 17,023.00 | \$ (24,975.27) | \$ 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 | \$ 418,733.87 | \$ (85,221.79) | \$ (1,468.92) | \$ 11,521.68 | \$ (30,987.64) | \$ (24,976.95) | \$ - | \$ - | \$ - |

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 10/31/2024

| Description | 25153 - Title XIX MEDICAID | 26244 - Donations & Grants | 27107 - 2012 GO Library SB66 | 27502 - CTE program | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total |
|---|----------------------------|----------------------------|------------------------------|---------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,104.11 | \$ 4,973.89 | \$ 15,078.00 |
| 41920 - Contributions and Donations From Private Sources | \$ - | \$ 337.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,076.99 |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.68 |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ 3,067.00 | \$ - | \$ - | \$ - | \$ 71,578.64 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,466,215.36 |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ - | \$ - | \$ 5,757.58 | \$ - | \$ - | \$ 5,757.58 |
| 43203 - State Direct Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,977.33 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,328.76 |
| Total Revenue | \$ 9,602.06 | \$ 337.55 | \$ 1,792.28 | \$ 3,067.00 | \$ 5,757.58 | \$ 10,104.11 | \$ 4,973.89 | \$ 1,614,408.68 |
| 1000 - Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 735,060.84 |
| 2100 - Support Services-Students | \$ 23,721.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,526.66 |
| 2200 - Support Services-Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,476.83 |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101.03 | \$ 49.74 | \$ 103,934.01 |
| 2500 - Central Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,127.26 |
| 2530 - Printing, Publishing, and Duplicating Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,750.44 |
| 2580 - Administrative Technology Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,595.44 |
| 2600 - Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 224,932.46 |
| 3100 - Food Services Operations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87,300.99 |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,662.27 | \$ 58,554.09 | \$ 234,216.36 |
| Total Expenditure | \$ 23,721.19 | \$ - | \$ - | \$ - | \$ - | \$ 175,763.30 | \$ 58,603.83 | \$ 1,730,921.29 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ (14,119.13) | \$ 337.55 | \$ 1,792.28 | \$ 3,067.00 | \$ 5,757.58 | \$ (165,659.19) | \$ (53,629.94) | \$ (116,512.61) |
| 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 | \$ (1,137.68) | \$ 5,863.22 | \$ - | \$ - | \$ - | \$ (162,908.72) | \$ (1,348.73) | \$ 128,068.34 |

El Camino Real Academy

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

10/1/2024-10/31/2024

| Bank: US Bank | | | | | | |
|---------------|------------|--------|--|---|--------|-----------|
| Acct | Date | Number | Payee | Description | Amount | |
| OPS | 10/3/2024 | 121939 | ADP, Inc. | Payroll #1 | \$ | 85,941.90 |
| OPS | 10/3/2024 | 121940 | New Mexico Public Schools Ins. Authority | Risk premium payment 3 of 3 | \$ | 40,243.67 |
| OPS | 10/3/2024 | 121941 | Canon Financial Services, Inc. | Phone Lease | \$ | 2,496.46 |
| OPS | 10/10/2024 | 121942 | First Financial Administrators | Employee Insurance (supplemental) | \$ | 2,368.24 |
| OPS | 10/10/2024 | 121943 | New Mexico Public Schools Ins. Authority | Employee Insurance | \$ | 29,033.46 |
| OPS | 10/10/2024 | 121944 | NM Retiree Health Care Authority | Employee Retiree Health Care | \$ | 5,468.08 |
| OPS | 10/10/2024 | 6115 | New Mexico Charter School Educational Services Association | Contracted Diag, OT, Psych, SLP, BM consulting, HVAC preventatitve maintenance and service calls for repair | \$ | 22,510.34 |
| OPS | 10/10/2024 | 6116 | Albuquerque Bernalillo County Water Utility Authority | Water utilities | \$ | 2,296.40 |
| OPS | 10/10/2024 | 6117 | Albuquerque Charter School League | MS basketball fee | \$ | 750.00 |
| OPS | 10/10/2024 | 6118 | CamNet, Inc. | Software (Meraki) license renewal | \$ | 8,634.70 |
| OPS | 10/10/2024 | 6119 | Charter Law Office, P.C. | Legal Fees | \$ | 147.98 |
| OPS | 10/10/2024 | 6120 | Coppola Supply, Inc. | Janitorial supplies | \$ | 1,861.18 |
| OPS | 10/10/2024 | 6121 | Crystal Springs Water | Water Jug Rentals/Refills | \$ | 183.09 |
| OPS | 10/10/2024 | 6122 | De La O, Michelle | Reimbursement for art supplies | \$ | 17.47 |
| OPS | 10/10/2024 | 6123 | Fiber Platform LLC | Internet | \$ | 104.91 |
| OPS | 10/10/2024 | 6125 | Harris | Software support | \$ | 460.00 |
| OPS | 10/10/2024 | 6126 | Home Depot | Janitorial tools | \$ | 74.10 |
| OPS | 10/10/2024 | 6127 | ITSQuest, Inc. | Contracted substitute teacher | \$ | 1,048.63 |
| OPS | 10/10/2024 | 6128 | Kreider, Timothy DBA Curb Appeal | Landscaping cost 6/21/24-9/07/24 | \$ | 1,769.15 |
| OPS | 10/10/2024 | 6129 | LakeShore | Classroom supplies | \$ | 185.97 |
| OPS | 10/10/2024 | 6130 | Lumen | T1 line | \$ | 783.11 |
| OPS | 10/10/2024 | 6131 | Moss Adams LLP | FY25 Audit fee | \$ | 16,455.86 |
| OPS | 10/10/2024 | 6132 | Nasco Education LLC | Classroom supplies | \$ | 256.65 |
| OPS | 10/10/2024 | 6133 | New Mexico Gas Company | Gas utilities | \$ | 144.65 |
| OPS | 10/10/2024 | 6134 | Orkin | Pest control | \$ | 140.16 |
| OPS | 10/10/2024 | 6135 | Pacific Office Automation | Excess color copy fee | \$ | 854.94 |
| OPS | 10/10/2024 | 6136 | Pitney Bowes | Mail station rental | \$ | 27.00 |
| OPS | 10/10/2024 | 6137 | PNM | Electric utilities | \$ | 6,694.44 |
| OPS | 10/10/2024 | 6138 | Printer's Press | Tardy passes | \$ | 167.90 |
| OPS | 10/10/2024 | 6139 | Renaissance Learning | Freckle (software) subscription | \$ | 11,292.37 |

El Camino Real Academy

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

10/1/2024-10/31/2024

| Bank: US Bank | | | | | | |
|---------------|------------|--------|--|---|--------|-----------|
| Acct | Date | Number | Payee | Description | Amount | |
| OPS | 10/10/2024 | 6140 | Robert Half International | Contracted Exec. Director's Assistant | \$ | 5,416.38 |
| OPS | 10/10/2024 | 6141 | Saylor, Rick | Lease/purchase payment | \$ | 58,554.09 |
| OPS | 10/10/2024 | 6142 | Security & Access Systems | Quarterly alarm monitoring fee | \$ | 67.80 |
| OPS | 10/10/2024 | 6143 | Shred-it USA. Inc. | Shredding fee | \$ | 217.15 |
| OPS | 10/10/2024 | 6144 | Staples Advantage | Front office supplies | \$ | 362.19 |
| OPS | 10/10/2024 | 6145 | T-Mobile | Hotspots (families/staff) | \$ | 420.00 |
| OPS | 10/10/2024 | 6146 | Tax, Estate & Business Law, Ltd | Special education attorney fees | \$ | 645.75 |
| OPS | 10/10/2024 | 6147 | Presbyterian Healthcare Services | Employee assistance program | \$ | 261.00 |
| OPS | 10/10/2024 | 6148 | Verizon Wireless | Phone Bill for School Phone | \$ | 202.15 |
| OPS | 10/10/2024 | 6149 | Yucca Group LLC | Onsite IT tech (September) | \$ | 4,366.43 |
| OPS | 10/11/2024 | 6150 | US Bank | ssroom and program supplies, license renewals | \$ | 7,130.77 |
| OPS | 10/15/2024 | 121945 | Financial Services, LLC | LED Equipment Lease | \$ | 1,483.08 |
| OPS | 10/15/2024 | 121946 | New Mexico Educational Retirement Board | Employee Retirement | \$ | 52,584.62 |
| OPS | 10/15/2024 | 121947 | US Bank | US Bank fees | \$ | 145.06 |
| OPS | 10/17/2024 | 121948 | ADP, Inc. | Payroll #2 | \$ | 78,664.35 |
| OPS | 10/21/2024 | 6152 | Altamirano, Leoncio | Overtime correction to payroll | \$ | 476.57 |
| OPS | 10/22/2024 | 121949 | Canon Financial Services, Inc. | Copier lease | \$ | 2,198.58 |
| OPS | 10/23/2024 | 6153 | A-1 Sewer & Drain Service | Drain snake service | \$ | 234.08 |
| OPS | 10/23/2024 | 6154 | New Mexico Charter School Educational Services Association | Contracted diagnostician | \$ | 2,042.70 |
| OPS | 10/23/2024 | 6155 | Albuquerque Bernalillo County Water Utility Authority | Water utilities | \$ | 2,145.90 |
| OPS | 10/23/2024 | 6156 | Albuquerque Hispanic Chamber of Commerce | Membership dues | \$ | 325.00 |
| OPS | 10/23/2024 | 6157 | Albuquerque Publishing Co. | RFP advertising dues (FY24) | \$ | 162.17 |
| OPS | 10/23/2024 | 6158 | CDWG, Inc | Power supply for server | \$ | 1,286.30 |
| OPS | 10/23/2024 | 6159 | Education Technologies | Windows license renewals | \$ | 4,000.00 |
| OPS | 10/23/2024 | 6160 | Home Depot | Janitorial tools and science night supplies | \$ | 278.66 |
| OPS | 10/23/2024 | 6161 | ITSQuest, Inc. | Contracted substitute teacher | \$ | 2,721.03 |
| OPS | 10/23/2024 | 6162 | Pacific Office Automation | Excess black & white copies fee | \$ | 2,395.40 |
| OPS | 10/23/2024 | 6163 | Pitney Bowes Purchase Power | Postage meter refill | \$ | 281.01 |
| OPS | 10/23/2024 | 6164 | PNM | Electric utilities | \$ | 4,675.37 |
| OPS | 10/23/2024 | 6165 | Public Charter Schools of New Mexico | PCSNM membership dues | \$ | 4,785.00 |
| OPS | 10/23/2024 | 6166 | Safety Flare Inc. | Fire extinguisher inspection | \$ | 768.71 |

El Camino Real Academy

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

10/1/2024-10/31/2024

| Bank: US Bank | | | | | | |
|---------------|------------|--------|---------------------------------------|-----------------------------------|--------|-------------------|
| Acct | Date | Number | Payee | Description | Amount | |
| OPS | 10/23/2024 | 6167 | Saylor, Rick | Lease/purchase payment | \$ | 58,554.09 |
| OPS | 10/23/2024 | 6168 | Shred-it USA. Inc. | Shredding fee | \$ | 216.34 |
| OPS | 10/23/2024 | 6169 | Southwest Foodservice Excellence, LLC | September food service/management | \$ | 28,433.57 |
| OPS | 10/23/2024 | 6170 | Staples Advantage | Front office supplies | \$ | 502.03 |
| OPS | 10/23/2024 | 6171 | Presbyterian Healthcare Services | Employee assistance program | \$ | 261.00 |
| OPS | 10/23/2024 | 6172 | Verizon Wireless | Phone Bill for School Phone | \$ | 202.29 |
| OPS | 10/31/2024 | 121950 | ADP, Inc. | Payroll #3 | \$ | 93,179.00 |
| S.A. | 10/10/2024 | 1433 | B&H Wholesale | Testing incentives (popcorn) | \$ | 104.00 |
| S.A. | 10/11/2024 | 1434 | US Bank | Testing incentives (popsicles) | \$ | 125.94 |
| | | | | | \$ | <u>663,288.37</u> |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---|---------------|---------------|-------------------|-----------------|-----------------------|
| 11000-1000-51100-0000-001069-1611 | Instruction-Salaries Exp L/T substitutes and Sub Pool | \$ 373,950.00 | \$ 115,109.31 | \$ 284,299.00 | \$ (25,458.31) | 30.78 |
| 11000-1000-51100-1010-001069-1411 | Instruction-Salaries Exp Teachers 1-12 | \$ 745,521.00 | \$ 186,774.79 | \$ 520,562.00 | \$ 38,184.21 | 25.05 |
| 11000-1000-51100-1010-001069-1413 | Instruction-Salaries Exp Kinder | \$ 57,556.00 | \$ 2,910.84 | \$ - | \$ 54,645.16 | 5.05 |
| 11000-1000-51100-1010-001069-1711 | Instruction-Salaries Exp EAs 1-12 | \$ 125,646.00 | \$ 29,857.07 | \$ 87,400.00 | \$ 8,388.93 | 23.76 |
| 11000-1000-51100-1010-001069-1713 | Instruction-Salaries Exp EAs Kinder | \$ 25,000.00 | \$ 3,519.83 | \$ 22,515.00 | \$ (1,034.83) | 14.07 |
| 11000-1000-51100-2000-001069-1412 | Instruction-Salaries Exp Sped Teachers | \$ 153,352.00 | \$ 45,214.58 | \$ 121,999.00 | \$ (13,861.58) | 29.48 |
| 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 | \$ 46,011.23 | \$ 109,212.00 | \$ 59,863.77 | 21.39 |
| 11000-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 154,110.00 | \$ 51,366.31 | \$ - | \$ 102,743.69 | 33.33 |
| 11000-1000-51300-9000-001069-1618 | Instruction-Additional Compensation | \$ 9,000.00 | \$ 2,062.50 | \$ - | \$ 6,937.50 | 22.91 |
| 11000-1000-52111-0000-001069-1611 | Instruction-Educational Retirement | \$ 56,982.00 | \$ 16,310.69 | \$ 43,795.00 | \$ (3,123.69) | 28.62 |
| 11000-1000-52111-1010-001069-1411 | Instruction-Educational Retirement | \$ 163,283.00 | \$ 43,205.39 | \$ 94,430.00 | \$ 25,647.61 | 26.46 |
| 11000-1000-52111-1010-001069-1413 | Instruction-Educational Retirement | \$ 10,446.00 | \$ 528.32 | \$ - | \$ 9,917.68 | 5.05 |
| 11000-1000-52111-1010-001069-1711 | Instruction-Educational Retirement | \$ 22,804.00 | \$ 5,419.11 | \$ 15,846.00 | \$ 1,538.89 | 23.76 |
| 11000-1000-52111-1010-001069-1713 | Instruction-Educational Retirement | \$ 4,538.00 | \$ 638.84 | \$ 4,085.00 | \$ (185.84) | 14.07 |
| 11000-1000-52111-2000-001069-1412 | Instruction-Educational Retirement | \$ 27,833.00 | \$ 8,206.45 | \$ 22,154.00 | \$ (2,527.45) | 29.48 |
| 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 | \$ 8,350.99 | \$ 19,836.00 | \$ 10,851.01 | 21.39 |
| 11000-1000-52111-9000-001069-1618 | Instruction-Educational Retirement | \$ 1,634.00 | \$ 374.34 | \$ - | \$ 1,259.66 | 22.9 |
| 11000-1000-52112-0000-001069-1611 | Instruction-ERA - Retiree Health | \$ 6,279.00 | \$ 1,797.23 | \$ 4,845.00 | \$ (363.23) | 28.62 |
| 11000-1000-52112-1010-001069-1411 | Instruction-ERA - Retiree Health | \$ 17,994.00 | \$ 4,760.84 | \$ 10,412.00 | \$ 2,821.16 | 26.45 |
| 11000-1000-52112-1010-001069-1413 | Instruction-ERA - Retiree Health | \$ 1,151.00 | \$ 58.21 | \$ - | \$ 1,092.79 | 5.05 |
| 11000-1000-52112-1010-001069-1711 | Instruction-ERA - Retiree Health | \$ 2,513.00 | \$ 597.12 | \$ 1,748.00 | \$ 167.88 | 23.76 |
| 11000-1000-52112-1010-001069-1713 | Instruction-ERA - Retiree Health | \$ 500.00 | \$ 70.41 | \$ 456.00 | \$ (26.41) | 14.08 |
| 11000-1000-52112-2000-001069-1412 | Instruction-ERA - Retiree Health | \$ 3,068.00 | \$ 904.38 | \$ 2,432.00 | \$ (268.38) | 29.47 |
| 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 | \$ 920.26 | \$ 2,185.00 | \$ 1,196.74 | 21.39 |
| 11000-1000-52112-9000-001069-1618 | Instruction-ERA - Retiree Health | \$ 180.00 | \$ 41.25 | \$ - | \$ 138.75 | 22.91 |
| 11000-1000-52210-0000-001069-1611 | Instruction-FICA Payments | \$ 3,720.00 | \$ 1,526.44 | \$ 2,660.00 | \$ (466.44) | 41.03 |
| 11000-1000-52210-1010-001069-1411 | Instruction-FICA Payments | \$ - | \$ 5.89 | \$ - | \$ (5.89) | 0 |
| 11000-1000-52220-0000-001069-1611 | Instruction-Medicare Payments | \$ 5,422.00 | \$ 1,630.41 | \$ 4,050.00 | \$ (258.41) | 30.07 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| 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 | \$ 3,354.89 | \$ 7,182.00 | \$ 2,509.11 | 25.71 |
| 11000-1000-52220-1010-001069-1413 | Instruction-Medicare Payments | \$ 835.00 | \$ 42.20 | \$ - | \$ 792.80 | 5.05 |
| 11000-1000-52220-1010-001069-1711 | Instruction-Medicare Payments | \$ 1,822.00 | \$ 418.47 | \$ 1,216.00 | \$ 187.53 | 22.96 |
| 11000-1000-52220-1010-001069-1713 | Instruction-Medicare Payments | \$ 363.00 | \$ 51.04 | \$ 323.00 | \$ (11.04) | 14.06 |
| 11000-1000-52220-2000-001069-1412 | Instruction-Medicare Payments | \$ 2,223.00 | \$ 617.48 | \$ 1,672.00 | \$ (66.48) | 27.77 |
| 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 | \$ 653.95 | \$ 1,558.00 | \$ 907.05 | 20.96 |
| 11000-1000-52220-9000-001069-1618 | Instruction-Medicare Payments | \$ 131.00 | \$ 29.91 | \$ - | \$ 101.09 | 22.83 |
| 11000-1000-52311-0000-001069-1611 | Instruction-Health and Medical Premiums | \$ 31,332.00 | \$ 7,824.61 | \$ 22,374.00 | \$ 1,133.39 | 24.97 |
| 11000-1000-52311-1010-001069-1411 | Instruction-Health and Medical Premiums | \$ 92,332.00 | \$ 14,761.12 | \$ 45,576.00 | \$ 31,994.88 | 15.98 |
| 11000-1000-52311-1010-001069-1711 | Instruction-Health and Medical Premiums | \$ 16,082.00 | \$ 3,650.40 | \$ 11,466.00 | \$ 965.60 | 22.69 |
| 11000-1000-52311-1010-001069-1713 | Instruction-Health and Medical Premiums | \$ - | \$ - | \$ 936.00 | \$ (936.00) | 0 |
| 11000-1000-52311-2000-001069-1412 | Instruction-Health and Medical Premiums | \$ 15,146.00 | \$ 3,935.19 | \$ 11,826.00 | \$ (615.19) | 25.98 |
| 11000-1000-52311-4020-001069-1416 | Instruction-Health and Medical Premiums | \$ 10,065.00 | \$ 2,721.20 | \$ 2,736.00 | \$ 4,607.80 | 27.03 |
| 11000-1000-52312-0000-001069-1611 | Instruction-Life | \$ 504.00 | \$ 158.40 | \$ 432.00 | \$ (86.40) | 31.42 |
| 11000-1000-52312-1010-001069-1411 | Instruction-Life | \$ 864.00 | \$ 207.12 | \$ 630.00 | \$ 26.88 | 23.97 |
| 11000-1000-52312-1010-001069-1413 | Instruction-Life | \$ 72.00 | \$ 2.88 | \$ - | \$ 69.12 | 4 |
| 11000-1000-52312-1010-001069-1711 | Instruction-Life | \$ 288.00 | \$ 69.12 | \$ 216.00 | \$ 2.88 | 24 |
| 11000-1000-52312-1010-001069-1713 | Instruction-Life | \$ 72.00 | \$ 5.76 | \$ 54.00 | \$ 12.24 | 8 |
| 11000-1000-52312-2000-001069-1412 | Instruction-Life | \$ 180.00 | \$ 37.03 | \$ 108.00 | \$ 34.97 | 20.57 |
| 11000-1000-52312-2000-001069-1712 | Instruction-Life | \$ 144.00 | \$ - | \$ - | \$ 144.00 | 0 |
| 11000-1000-52312-4020-001069-1416 | Instruction-Life | \$ 180.00 | \$ 39.74 | \$ 72.00 | \$ 68.26 | 22.07 |
| 11000-1000-52313-0000-001069-1611 | Instruction-Dental | \$ 832.00 | \$ 242.11 | \$ 702.00 | \$ (112.11) | 29.09 |
| 11000-1000-52313-1010-001069-1411 | Instruction-Dental | \$ 3,098.00 | \$ 522.27 | \$ 1,548.00 | \$ 1,027.73 | 16.85 |
| 11000-1000-52313-1010-001069-1711 | Instruction-Dental | \$ 1,134.00 | \$ 275.49 | \$ 846.00 | \$ 12.51 | 24.29 |
| 11000-1000-52313-1010-001069-1713 | Instruction-Dental | \$ - | \$ - | \$ 54.00 | \$ (54.00) | 0 |
| 11000-1000-52313-2000-001069-1412 | Instruction-Dental | \$ 434.00 | \$ 124.39 | \$ 378.00 | \$ (68.39) | 28.66 |
| 11000-1000-52313-4020-001069-1416 | Instruction-Dental | \$ 277.00 | \$ 85.47 | \$ 36.00 | \$ 155.53 | 30.85 |
| 11000-1000-52314-0000-001069-1611 | Instruction-Vision | \$ 148.00 | \$ 37.35 | \$ 108.00 | \$ 2.65 | 25.23 |
| 11000-1000-52314-1010-001069-1411 | Instruction-Vision | \$ 635.00 | \$ 113.47 | \$ 360.00 | \$ 161.53 | 17.86 |
| 11000-1000-52314-1010-001069-1413 | Instruction-Vision | \$ 124.00 | \$ - | \$ - | \$ 124.00 | 0 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-1000-52314-1010-001069-1711 | Instruction-Vision | \$ 223.00 | \$ 62.56 | \$ 216.00 | \$ (55.56) | 28.05 |
| 11000-1000-52314-2000-001069-1412 | Instruction-Vision | \$ 1.00 | \$ 8.20 | \$ 36.00 | \$ (43.20) | 820 |
| 11000-1000-52314-2000-001069-1712 | Instruction-Vision | \$ 74.00 | \$ - | \$ - | \$ 74.00 | 0 |
| 11000-1000-52314-4020-001069-1416 | Instruction-Vision | \$ 149.00 | \$ 52.00 | \$ 90.00 | \$ 7.00 | 34.89 |
| 11000-1000-52315-0000-001069-1611 | Instruction-Disability | \$ 336.00 | \$ 81.06 | \$ 252.00 | \$ 2.94 | 24.12 |
| 11000-1000-52315-1010-001069-1411 | Instruction-Disability | \$ 936.00 | \$ 190.63 | \$ 576.00 | \$ 169.37 | 20.36 |
| 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 | \$ 31.57 | \$ 90.00 | \$ (25.57) | 32.88 |
| 11000-1000-52315-4020-001069-1416 | Instruction-Disability | \$ 480.00 | \$ 116.28 | \$ 216.00 | \$ 147.72 | 24.22 |
| 11000-1000-52500-0000-001069-1611 | Instruction-Unemployment Compensation | \$ 1,038.00 | \$ 269.69 | \$ 900.00 | \$ (131.69) | 25.98 |
| 11000-1000-52500-1010-001069-1411 | Instruction-Unemployment Compensation | \$ 1,260.00 | \$ 186.43 | \$ 1,121.00 | \$ (47.43) | 14.79 |
| 11000-1000-52500-1010-001069-1413 | Instruction-Unemployment Compensation | \$ 105.00 | \$ 3.38 | \$ - | \$ 101.62 | 3.21 |
| 11000-1000-52500-1010-001069-1711 | Instruction-Unemployment Compensation | \$ 420.00 | \$ 95.63 | \$ 380.00 | \$ (55.63) | 22.76 |
| 11000-1000-52500-1010-001069-1713 | Instruction-Unemployment Compensation | \$ 105.00 | \$ 11.62 | \$ 95.00 | \$ (1.62) | 11.06 |
| 11000-1000-52500-2000-001069-1412 | Instruction-Unemployment Compensation | \$ 198.00 | \$ - | \$ 190.00 | \$ 8.00 | 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 | \$ - | \$ 152.00 | \$ 111.00 | 0 |
| 11000-1000-52500-9000-001069-1618 | Instruction-Unemployment Compensation | \$ - | \$ 3.51 | \$ - | \$ (3.51) | 0 |
| 11000-1000-52710-0000-001069-1611 | Instruction-Workers Compensation Premium | \$ 7,340.00 | \$ 6,697.00 | \$ - | \$ 643.00 | 91.23 |
| 11000-1000-52710-1010-001069-1411 | Instruction-Workers Compensation Premium | \$ 17,834.00 | \$ 13,351.00 | \$ - | \$ 4,483.00 | 74.86 |
| 11000-1000-52710-1010-001069-1413 | Instruction-Workers Compensation Premium | \$ 1,130.00 | \$ 1,031.00 | \$ - | \$ 99.00 | 91.23 |
| 11000-1000-52710-1010-001069-1711 | Instruction-Workers Compensation Premium | \$ 2,466.00 | \$ 2,250.00 | \$ - | \$ 216.00 | 91.24 |
| 11000-1000-52710-1010-001069-1713 | Instruction-Workers Compensation Premium | \$ 491.00 | \$ 448.00 | \$ - | \$ 43.00 | 91.24 |
| 11000-1000-52710-2000-001069-1412 | Instruction-Workers Compensation Premium | \$ 3,010.00 | \$ 2,746.00 | \$ - | \$ 264.00 | 91.22 |
| 11000-1000-52710-2000-001069-1712 | Instruction-Workers Compensation Premium | \$ 1,097.00 | \$ 1,001.00 | \$ - | \$ 96.00 | 91.24 |
| 11000-1000-52710-4020-001069-1416 | Instruction-Workers Compensation Premium | \$ 4,222.00 | \$ 3,852.00 | \$ - | \$ 370.00 | 91.23 |
| 11000-1000-52720-0000-001069-1611 | Instruction-Workers Compensation Employer's Fee | \$ 204.00 | \$ 43.00 | \$ - | \$ 161.00 | 21.07 |
| 11000-1000-52720-1010-001069-1411 | Instruction-Workers Compensation Employer's Fee | \$ 204.00 | \$ 51.60 | \$ - | \$ 152.40 | 25.29 |
| 11000-1000-52720-1010-001069-1413 | Instruction-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-1000-52720-1010-001069-1711 | Instruction-Workers Compensation Employer's Fee | \$ 65.00 | \$ 17.20 | \$ - | \$ 47.80 | 26.46 |
| 11000-1000-52720-1010-001069-1713 | Instruction-Workers Compensation Employer's Fee | \$ 17.00 | \$ - | \$ - | \$ 17.00 | 0 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|---|---|------------------------|----------------------|------------------------|----------------------|-----------------------|
| 11000-1000-52720-2000-001069-1412 | Instruction-Workers Compensation Employer's Fee | \$ 26.00 | \$ 4.30 | \$ - | \$ 21.70 | 16.53 |
| 11000-1000-52720-2000-001069-1712 | Instruction-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-1000-52720-4020-001069-1416 | Instruction-Workers Compensation Employer's Fee | \$ 43.00 | \$ 17.20 | \$ - | \$ 25.80 | 40 |
| 11000-1000-53414-1010-001069-0000 | Instruction-Other Professional/Technical Services | \$ 43,963.00 | \$ 10,016.21 | \$ 30,183.79 | \$ 3,763.00 | 22.78 |
| 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 | \$ 1,068.17 | \$ 261.31 | \$ 10,170.52 | 9.28 |
| 11000-1000-56109-1010-001069-0000 | IM On-Line Digital Subscriptions | \$ 14,928.00 | \$ 11,469.94 | \$ 16,010.56 | \$ (12,552.50) | 76.83 |
| 11000-1000-56112-1010-001069-0000 | Instruction-IM - Other | \$ 1,000.00 | \$ - | \$ 1,943.94 | \$ (943.94) | 0 |
| 11000-1000-56113-1010-001069-0000 | Instruction-Software | \$ 12,622.00 | \$ 2,640.00 | \$ 5,222.00 | \$ 4,760.00 | 20.91 |
| 11000-1000-56118-1010-001069-0000 | Instruction-General Supplies and Materials | \$ 7,000.00 | \$ 134.03 | \$ 3,286.34 | \$ 3,579.63 | 1.91 |
| 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 | \$ 233.57 | \$ (333.17) | 0 |
| 11000-1000-56118-9000-001069-0000 | Instruction-General Supplies and Materials | \$ - | \$ 79.66 | \$ - | \$ (79.66) | 0 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 2,695,352.00 | \$ 678,175.35 | \$ 1,574,487.11 | \$ 442,689.54 | 25.16% |
| 11000-2100-51100-0000-001069-1211 | Support Services-Students-Salaries Expense | \$ 73,889.00 | \$ 24,155.98 | \$ 50,019.00 | \$ (285.98) | 32.69 |
| 11000-2100-51100-0000-001069-1215 | Support Services-Students-Salaries Expense | \$ 47,720.00 | \$ 12,027.66 | \$ 34,865.00 | \$ 827.34 | 25.2 |
| 11000-2100-51100-0000-001069-1217 | Support Services-Students-Salaries Expense | \$ 77,348.00 | \$ 25,606.83 | \$ 52,360.00 | \$ (618.83) | 33.1 |
| 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 | \$ 14,136.91 | \$ 29,885.00 | \$ 138.09 | 32.01 |
| 11000-2100-51100-4025-001069-1218 | Support Services-Students-Salaries Expense | \$ 70,040.00 | \$ 21,841.61 | \$ 53,789.00 | \$ (5,590.61) | 31.18 |
| 11000-2100-52111-0000-001069-1211 | Support Services-Students-Educational Retirement | \$ 13,411.00 | \$ 4,384.30 | \$ 9,082.00 | \$ (55.30) | 32.69 |
| 11000-2100-52111-0000-001069-1215 | Support Services-Students-Educational Retirement | \$ 8,661.00 | \$ 2,183.02 | \$ 6,327.00 | \$ 150.98 | 25.2 |
| 11000-2100-52111-0000-001069-1217 | Support Services-Students-Educational Retirement | \$ 14,038.00 | \$ 4,589.50 | \$ 9,504.00 | \$ (55.50) | 32.69 |
| 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 | \$ 2,565.85 | \$ 5,421.00 | \$ 28.15 | 32.01 |
| 11000-2100-52111-4025-001069-1218 | Support Services-Students-Educational Retirement | \$ 12,712.00 | \$ 3,964.22 | \$ 9,766.00 | \$ (1,018.22) | 31.18 |
| 11000-2100-52112-0000-001069-1211 | Support Services-Students-ERA - Retiree Health | \$ 1,478.00 | \$ 483.14 | \$ 995.00 | \$ (0.14) | 32.68 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52112-0000-001069-1215 | Support Services-Students-ERA - Retiree Health | \$ 954.00 | \$ 240.57 | \$ 703.00 | \$ 10.43 | 25.21 |
| 11000-2100-52112-0000-001069-1217 | Support Services-Students-ERA - Retiree Health | \$ 1,547.00 | \$ 505.67 | \$ 1,038.00 | \$ 3.33 | 32.68 |
| 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 | \$ 282.74 | \$ 598.00 | \$ 2.26 | 32.02 |
| 11000-2100-52112-4025-001069-1218 | Support Services-Students-ERA - Retiree Health | \$ 1,401.00 | \$ 436.86 | \$ 1,083.00 | \$ (118.86) | 31.18 |
| 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 | \$ 324.81 | \$ 669.00 | \$ 77.19 | 30.32 |
| 11000-2100-52220-0000-001069-1215 | Support Services-Students-Medicare Payments | \$ 692.00 | \$ 154.40 | \$ 437.00 | \$ 100.60 | 22.31 |
| 11000-2100-52220-0000-001069-1217 | Support Services-Students-Medicare Payments | \$ 1,122.00 | \$ 367.91 | \$ 774.00 | \$ (19.91) | 32.79 |
| 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 | \$ 205.00 | \$ 440.00 | \$ (5.00) | 32.03 |
| 11000-2100-52220-4025-001069-1218 | Support Services-Students-Medicare Payments | \$ 1,016.00 | \$ 303.89 | \$ 741.00 | \$ (28.89) | 29.91 |
| 11000-2100-52311-0000-001069-1211 | Support Services-Students-Health and Medical Premiums | \$ 13,891.00 | \$ 2,297.55 | \$ 4,880.00 | \$ 6,713.45 | 16.53 |
| 11000-2100-52311-0000-001069-1215 | Support Services-Students-Health and Medical Premiums | \$ 23,181.00 | \$ 5,264.91 | \$ 16,542.00 | \$ 1,374.09 | 22.71 |
| 11000-2100-52311-0000-001069-1217 | Support Services-Students-Health and Medical Premiums | \$ 1,442.00 | \$ 924.76 | \$ 1,824.00 | \$ (1,306.76) | 64.13 |
| 11000-2100-52311-4025-001069-1218 | Support Services-Students-Health and Medical Premiums | \$ 7,680.00 | \$ 1,288.32 | \$ 3,078.00 | \$ 3,313.68 | 16.77 |
| 11000-2100-52312-0000-001069-1211 | Support Services-Students-Life | \$ 72.00 | \$ 23.04 | \$ 48.00 | \$ 0.96 | 32 |
| 11000-2100-52312-0000-001069-1215 | Support Services-Students-Life | \$ 72.00 | \$ 17.28 | \$ 54.00 | \$ 0.72 | 24 |
| 11000-2100-52312-0000-001069-1217 | Support Services-Students-Life | \$ 108.00 | \$ 35.40 | \$ 80.00 | \$ (7.40) | 32.77 |
| 11000-2100-52312-4025-001069-1217 | Support Services-Students-Life | \$ 72.00 | \$ 23.04 | \$ 48.00 | \$ 0.96 | 32 |
| 11000-2100-52312-4025-001069-1218 | Support Services-Students-Life | \$ 72.00 | \$ 23.04 | \$ 54.00 | \$ (5.04) | 32 |
| 11000-2100-52313-0000-001069-1211 | Support Services-Students-Dental | \$ 227.00 | \$ 71.28 | \$ 160.00 | \$ (4.28) | 31.4 |
| 11000-2100-52313-0000-001069-1215 | Support Services-Students-Dental | \$ 856.00 | \$ 215.76 | \$ 684.00 | \$ (43.76) | 25.2 |
| 11000-2100-52313-4025-001069-1218 | Support Services-Students-Dental | \$ 227.00 | \$ 34.11 | \$ 72.00 | \$ 120.89 | 15.02 |
| 11000-2100-52314-0000-001069-1211 | Support Services-Students-Vision | \$ 49.00 | \$ 15.22 | \$ 32.00 | \$ 1.78 | 31.06 |
| 11000-2100-52314-0000-001069-1215 | Support Services-Students-Vision | \$ 149.00 | \$ 34.47 | \$ 108.00 | \$ 6.53 | 23.13 |
| 11000-2100-52314-0000-001069-1217 | Support Services-Students-Vision | \$ 1.00 | \$ 10.94 | \$ 32.00 | \$ (41.94) | 1,094.00 |
| 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 | \$ 54.56 | \$ 112.00 | \$ 1.44 | 32.47 |
| 11000-2100-52315-0000-001069-1215 | Support Services-Students-Disability | \$ 144.00 | \$ 35.22 | \$ 108.00 | \$ 0.78 | 24.45 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|---|---|----------------------|----------------------|----------------------|---------------------|-----------------------|
| 11000-2100-52315-0000-001069-1217 | Support Services-Students-Disability | \$ 36.00 | \$ 23.93 | \$ 48.00 | \$ (35.93) | 66.47 |
| 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) | \$ 91.00 | \$ 123.55 | -2.16 |
| 11000-2100-52500-0000-001069-1215 | Support Services-Students-Unemployment Compensation | \$ 105.00 | \$ 35.73 | \$ 95.00 | \$ (25.73) | 34.02 |
| 11000-2100-52500-0000-001069-1217 | Support Services-Students-Unemployment Compensation | \$ 158.00 | \$ 32.81 | \$ 141.00 | \$ (15.81) | 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 | \$ 106.00 | \$ (31.08) | 28.64 |
| 11000-2100-52500-4025-001069-1218 | Support Services-Students-Unemployment Compensation | \$ 105.00 | \$ 53.20 | \$ 95.00 | \$ (43.20) | 50.66 |
| 11000-2100-52710-0000-001069-1211 | Support Services-Students-Workers Compensation Premium | \$ 1,450.00 | \$ 1,323.00 | \$ - | \$ 127.00 | 91.24 |
| 11000-2100-52710-0000-001069-1215 | Support Services-Students-Workers Compensation Premium | \$ 937.00 | \$ 855.00 | \$ - | \$ 82.00 | 91.24 |
| 11000-2100-52710-0000-001069-1217 | Support Services-Students-Workers Compensation Premium | \$ 1,518.00 | \$ 1,385.00 | \$ - | \$ 133.00 | 91.23 |
| 11000-2100-52710-4025-001069-1211 | Support Services-Students-Workers Compensation Premium | \$ 147.00 | \$ 134.00 | \$ - | \$ 13.00 | 91.15 |
| 11000-2100-52710-4025-001069-1217 | Support Services-Students-Workers Compensation Premium | \$ 867.00 | \$ 791.00 | \$ - | \$ 76.00 | 91.23 |
| 11000-2100-52710-4025-001069-1218 | Support Services-Students-Workers Compensation Premium | \$ 1,375.00 | \$ 1,254.00 | \$ - | \$ 121.00 | 91.2 |
| 11000-2100-52720-0000-001069-1211 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2100-52720-0000-001069-1215 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2100-52720-0000-001069-1217 | Support Services-Students-Workers Compensation Employer's Fee | \$ 26.00 | \$ 12.90 | \$ - | \$ 13.10 | 49.61 |
| 11000-2100-52720-4025-001069-1211 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2100-52720-4025-001069-1217 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2100-52720-4025-001069-1218 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2100-53211-2000-001069-0000 | Support Services-Students-Diagnosticians - Contracted | \$ 20,000.00 | \$ 16,341.62 | \$ 15,578.38 | \$ (11,920.00) | 81.7 |
| 11000-2100-53212-2000-001069-0000 | Support Services-Students-Speech Therapists - Contracted | \$ 54,651.00 | \$ 7,103.25 | \$ 54,216.75 | \$ (6,669.00) | 12.99 |
| 11000-2100-53213-2000-001069-0000 | Support Services-Students-Occupational Therapists - Contracted | \$ 12,172.00 | \$ 2,618.75 | \$ 18,549.25 | \$ (8,996.00) | 21.51 |
| 11000-2100-53214-2000-001069-0000 | Support Services-Students-Physical Therapists - Contracted | \$ - | \$ - | \$ 1,155.00 | \$ (1,155.00) | 0 |
| 11000-2100-53215-2000-001069-0000 | Support Services-Students-Psychologists - Contracted | \$ 29,507.00 | \$ 4,792.50 | \$ 2,767.50 | \$ 21,947.00 | 16.24 |
| 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 | \$ - | \$ 47,561.00 | \$ (25,536.00) | 0 |
| 11000-2100-53414-0000-001069-0000 | Support Services-Students-Other Professional/Technical Services | \$ 2,500.00 | \$ 155.00 | \$ 2,000.00 | \$ 345.00 | 6.2 |
| 11000-2100-56113-0000-001069-0000 | Support Services-Students-Software | \$ 17,221.00 | \$ 17,416.50 | \$ - | \$ (195.50) | 101.13 |
| 11000-2100-56118-0000-001069-0000 | Support Services-Students-General Supplies and Materials | \$ 3,800.00 | \$ 844.61 | \$ - | \$ 2,955.39 | 22.22 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 668,386.00 | \$ 186,805.47 | \$ 438,815.88 | \$ 42,764.65 | 27.95% |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|--|---------------------|---------------------|--------------------|---------------------|-----------------------|
| 11000-2200-53414-0000-001069-0000 | Support Services-Instruction-Other Professional/Technical Services | \$ 56,000.00 | \$ 16,961.70 | \$ 423.98 | \$ 38,614.32 | 30.28 |
| 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 | \$ 17,476.83 | \$ 3,465.62 | \$ 40,307.55 | 28.53% |
| 11000-2300-51100-0000-001069-1111 | Support Services-General Administration-Salaries Expense | \$ 138,466.00 | \$ 45,267.77 | \$ 93,738.00 | \$ (539.77) | 32.69 |
| 11000-2300-51100-0000-001069-1113 | Support Services-General Administration-Salaries Expense | \$ 27,295.00 | \$ 6,023.18 | \$ 36,555.00 | \$ (15,283.18) | 22.06 |
| 11000-2300-52111-0000-001069-1111 | Support Services-General Administration-Educational Retirement | \$ 25,132.00 | \$ 8,216.10 | \$ 17,019.00 | \$ (103.10) | 32.69 |
| 11000-2300-52111-0000-001069-1113 | Support Services-General Administration-Educational Retirement | \$ 4,954.00 | \$ 1,093.21 | \$ 6,635.00 | \$ (2,774.21) | 22.06 |
| 11000-2300-52112-0000-001069-1111 | Support Services-General Administration-ERA - Retiree Health | \$ 2,769.00 | \$ 905.34 | \$ 1,883.00 | \$ (19.34) | 32.69 |
| 11000-2300-52112-0000-001069-1113 | Support Services-General Administration-ERA - Retiree Health | \$ 546.00 | \$ 120.47 | \$ 739.00 | \$ (313.47) | 22.06 |
| 11000-2300-52220-0000-001069-1111 | Support Services-General Administration-Medicare Payments | \$ 2,008.00 | \$ 623.75 | \$ 1,285.00 | \$ 99.25 | 31.06 |
| 11000-2300-52220-0000-001069-1113 | Support Services-General Administration-Medicare Payments | \$ 396.00 | \$ 87.34 | \$ 528.00 | \$ (219.34) | 22.05 |
| 11000-2300-52220-0000-001069-1217 | Support Services-General Administration-Medicare Payments | \$ 6,211.00 | \$ - | \$ - | \$ 6,211.00 | 0 |
| 11000-2300-52311-0000-001069-1111 | Support Services-General Administration-Health and Medical Pre | \$ 6,211.00 | \$ 1,857.89 | \$ 3,936.00 | \$ 417.11 | 29.91 |
| 11000-2300-52312-0000-001069-1111 | Support Services-General Administration-Life | \$ 72.00 | \$ 23.04 | \$ 48.00 | \$ 0.96 | 32 |
| 11000-2300-52312-0000-001069-1113 | Support Services-General Administration-Life | \$ 72.00 | \$ 5.76 | \$ 48.00 | \$ 18.24 | 8 |
| 11000-2300-52313-0000-001069-1111 | Support Services-General Administration-Dental | \$ 227.00 | \$ 71.28 | \$ 160.00 | \$ (4.28) | 31.4 |
| 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 | \$ 15.22 | \$ 32.00 | \$ 1.78 | 31.06 |
| 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 | \$ 68.40 | \$ 144.00 | \$ 3.60 | 31.66 |
| 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 | \$ - | \$ 88.00 | \$ 17.00 | 0 |
| 11000-2300-52500-0000-001069-1113 | Support Services-General Administration-Unemployment Comper | \$ 105.00 | \$ 19.87 | \$ 126.00 | \$ (40.87) | 18.92 |
| 11000-2300-52710-0000-001069-1111 | Support Services-General Administration-Workers Compensation | \$ 2,718.00 | \$ 2,480.00 | \$ - | \$ 238.00 | 91.24 |
| 11000-2300-52710-0000-001069-1113 | Support Services-General Administration-Workers Compensation | \$ 536.00 | \$ 489.00 | \$ - | \$ 47.00 | 91.23 |
| 11000-2300-52720-0000-001069-1111 | Support Services-General Administration-Workers Compensation | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2300-52720-0000-001069-1113 | Support Services-General Administration-Workers Compensation | \$ 17.00 | \$ - | \$ - | \$ 17.00 | 0 |
| 11000-2300-52912-0000-001069-0000 | Support Services-General Administration-Emp Asst Program | \$ (3,600.00) | \$ - | \$ 2,088.00 | \$ (5,688.00) | 0 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|---|---|----------------------|----------------------|----------------------|--------------------|-----------------------|
| 11000-2300-52912-0000-001069-1111 | Support Services-General Administration-Office of the Principal-E | \$ 3,600.00 | \$ 1,044.00 | \$ - | \$ 2,556.00 | 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 | \$ 1,062.95 | \$ 13,937.05 | \$ (6,000.00) | 11.81 |
| 11000-2300-53414-0000-001069-0000 | Support Services-General Administration-Other Professional/Tech | \$ 36,104.04 | \$ 17,848.51 | \$ 5,750.00 | \$ 12,505.53 | 49.43 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 291,671.04 | \$ 103,783.24 | \$ 184,739.05 | \$ 3,148.75 | 35.58% |
| 11000-2500-51100-0000-001069-1115 | Central Services-Salaries Expense | \$ 68,783.00 | \$ 22,486.75 | \$ 46,570.00 | \$ (273.75) | 32.69 |
| 11000-2500-51100-0000-001069-1220 | Central Services-Salaries Expense | \$ 22,690.00 | \$ 6,588.80 | \$ 15,365.00 | \$ 736.20 | 29.03 |
| 11000-2500-52111-0000-001069-1115 | Central Services-Educational Retirement | \$ 12,484.00 | \$ 4,081.36 | \$ 8,448.00 | \$ (45.36) | 32.69 |
| 11000-2500-52111-0000-001069-1220 | Central Services-Educational Retirement | \$ 4,118.00 | \$ 1,195.84 | \$ 2,781.00 | \$ 141.16 | 29.03 |
| 11000-2500-52112-0000-001069-1115 | Central Services-ERA - Retiree Health | \$ 1,376.00 | \$ 449.74 | \$ 933.00 | \$ (6.74) | 32.68 |
| 11000-2500-52112-0000-001069-1220 | Central Services-ERA - Retiree Health | \$ 454.00 | \$ 131.74 | \$ 299.00 | \$ 23.26 | 29.01 |
| 11000-2500-52220-0000-001069-1115 | Central Services-Medicare Payments | \$ 997.00 | \$ 282.35 | \$ 581.00 | \$ 133.65 | 28.31 |
| 11000-2500-52220-0000-001069-1220 | Central Services-Medicare Payments | \$ 329.00 | \$ 92.62 | \$ 229.00 | \$ 7.38 | 28.15 |
| 11000-2500-52311-0000-001069-1115 | Central Services-Health and Medical Premiums | \$ 6,293.00 | \$ 4,369.44 | \$ 9,264.00 | \$ (7,340.44) | 69.43 |
| 11000-2500-52311-0000-001069-1220 | Central Services-Health and Medical Premiums | \$ 1,442.00 | \$ 793.02 | \$ 1,824.00 | \$ (1,175.02) | 54.99 |
| 11000-2500-52312-0000-001069-1115 | Central Services-Life | \$ 72.00 | \$ 23.04 | \$ 48.00 | \$ 0.96 | 32 |
| 11000-2500-52312-0000-001069-1220 | Central Services-Life | \$ 36.00 | \$ 10.68 | \$ 32.00 | \$ (6.68) | 29.66 |
| 11000-2500-52313-0000-001069-1115 | Central Services-Dental | \$ 227.00 | \$ 135.65 | \$ 288.00 | \$ (196.65) | 59.75 |
| 11000-2500-52314-0000-001069-1115 | Central Services-Vision | \$ 74.00 | \$ 15.22 | \$ 32.00 | \$ 26.78 | 20.56 |
| 11000-2500-52314-0000-001069-1220 | Central Services-Vision | \$ 1.00 | \$ 9.38 | \$ 32.00 | \$ (40.38) | 938 |
| 11000-2500-52315-0000-001069-1115 | Central Services-Disability | \$ 144.00 | \$ 50.72 | \$ 96.00 | \$ (2.72) | 35.22 |
| 11000-2500-52315-0000-001069-1220 | Central Services-Disability | \$ 36.00 | \$ 20.71 | \$ 48.00 | \$ (32.71) | 57.52 |
| 11000-2500-52500-0000-001069-1115 | Central Services-Unemployment Compensation | \$ 105.00 | \$ (1.10) | \$ 88.00 | \$ 18.10 | -1.04 |
| 11000-2500-52500-0000-001069-1220 | Central Services-Unemployment Compensation | \$ 53.00 | \$ 15.71 | \$ 53.00 | \$ (15.71) | 29.64 |
| 11000-2500-52710-0000-001069-1115 | Central Services-Workers Compensation Premium | \$ 1,350.00 | \$ 406.00 | \$ - | \$ 944.00 | 30.07 |
| 11000-2500-52710-0000-001069-1220 | Central Services-Workers Compensation Premium | \$ 445.00 | \$ 395.00 | \$ - | \$ 50.00 | 88.76 |
| 11000-2500-52720-0000-001069-1115 | Central Services-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 11000-2500-52720-0000-001069-1220 | Central Services-Workers Compensation Employer's Fee | \$ 9.00 | \$ - | \$ - | \$ 9.00 | 0 |
| 11000-2500-53330-0000-001069-0000 | Central Services-Professional Development | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | 0 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|---|----------------------|----------------------|----------------------|--------------------|-----------------------|
| 11000-2500-53414-0000-001069-0000 | Central Services-Other Professional/Technical Services | \$ 53,100.00 | \$ 22,569.62 | \$ 47,001.56 | \$ (16,471.18) | 42.5 |
| 11000-2500-53711-0000-001069-0000 | Central Services-Other Charges | \$ 5,900.00 | \$ 5,145.00 | \$ - | \$ 755.00 | 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 | \$ - | \$ - | \$ 1,829.40 | \$ (1,829.40) | 0 |
| 11000-2500-56118-0000-001069-0000 | Central Services-General Supplies and Materials | \$ 13,000.00 | \$ 2,693.50 | \$ 708.55 | \$ 9,597.95 | 20.71 |
| 11000-2530-54620-0000-001069-0000 | Printing, Publishing, and Duplicating Services-Rental of Equipme | \$ 27,408.00 | \$ 8,848.32 | \$ 18,860.76 | \$ (301.08) | 32.28 |
| 11000-2530-56118-0000-001069-0000 | Printing, Publishing, and Duplicating Services-General Supplies a | \$ 3,000.00 | \$ 4,902.12 | \$ 218.99 | \$ (2,121.11) | 163.4 |
| 11000-2580-53414-0000-001069-0000 | Administrative Technology Services-Other Professional/Technical | \$ 30,000.00 | \$ 4,627.76 | \$ 5,000.00 | \$ 20,372.24 | 15.42 |
| 11000-2580-56113-0000-001069-0000 | Administrative Technology Services-Software | \$ 28,075.00 | \$ 24,295.38 | \$ 15,258.20 | \$ (11,478.58) | 86.53 |
| 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 | \$ 117,473.14 | \$ 177,174.76 | \$ 3,370.10 | 39.42% |
| 11000-2600-51100-0000-001069-1615 | Operation & Maintenance of Plant-Salaries Expense | \$ 107,826.00 | \$ 33,035.18 | \$ 71,667.00 | \$ 3,123.82 | 30.63 |
| 11000-2600-51300-0000-001069-1615 | Operation & Maintenance of Plant-Additional Compensation | \$ - | \$ 6,751.56 | \$ - | \$ (6,751.56) | 0 |
| 11000-2600-52111-0000-001069-1615 | Operation & Maintenance of Plant-Educational Retirement | \$ 19,571.00 | \$ 6,872.83 | \$ 13,156.00 | \$ (457.83) | 35.11 |
| 11000-2600-52112-0000-001069-1615 | Operation & Maintenance of Plant-ERA - Retiree Health | \$ 2,156.00 | \$ 757.30 | \$ 1,449.00 | \$ (50.30) | 35.12 |
| 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 | \$ 565.38 | \$ 1,042.00 | \$ (44.38) | 36.17 |
| 11000-2600-52311-0000-001069-1615 | Operation & Maintenance of Plant-Health and Medical Premiums | \$ 12,062.00 | \$ 3,606.75 | \$ 7,648.00 | \$ 807.25 | 29.9 |
| 11000-2600-52312-0000-001069-1615 | Operation & Maintenance of Plant-Life | \$ 216.00 | \$ 69.12 | \$ 144.00 | \$ 2.88 | 32 |
| 11000-2600-52313-0000-001069-1615 | Operation & Maintenance of Plant-Dental | \$ 554.00 | \$ 180.87 | \$ 384.00 | \$ (10.87) | 32.64 |
| 11000-2600-52314-0000-001069-1615 | Operation & Maintenance of Plant-Vision | \$ 99.00 | \$ 33.91 | \$ 64.00 | \$ 1.09 | 34.25 |
| 11000-2600-52315-0000-001069-1615 | Operation & Maintenance of Plant-Disability | \$ 96.00 | \$ 33.52 | \$ 64.00 | \$ (1.52) | 34.91 |
| 11000-2600-52500-0000-001069-1615 | Operation & Maintenance of Plant-Unemployment Compensation | \$ 315.00 | \$ 103.29 | \$ 264.00 | \$ (52.29) | 32.79 |
| 11000-2600-52710-0000-001069-1615 | Operation & Maintenance of Plant-Workers Compensation Premi | \$ 2,116.00 | \$ 1,931.00 | \$ - | \$ 185.00 | 91.25 |
| 11000-2600-52720-0000-001069-1615 | Operation & Maintenance of Plant-Workers Compensation Emplo | \$ 51.00 | \$ 12.90 | \$ - | \$ 38.10 | 25.29 |
| 11000-2600-54312-0000-001069-0000 | Operation & Maintenance of Plant-Maintenance & Repair - Buildi | \$ 24,000.00 | \$ 10,098.13 | \$ 14,911.49 | \$ (1,009.62) | 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 | \$ 421.10 | \$ 17,578.90 | \$ - | 2.33 |
| 11000-2600-54415-0000-001069-0000 | Operation & Maintenance of Plant-Water/Sewage | \$ 20,000.00 | \$ 8,632.62 | \$ 11,367.38 | \$ - | 43.16 |
| 11000-2600-54416-0000-001069-0000 | Operation & Maintenance of Plant-Communication Services | \$ 8,900.00 | \$ 6,300.67 | \$ 10,598.25 | \$ (7,998.92) | 70.79 |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|--|------------------------|------------------------|------------------------|----------------------|-----------------------|
| 11000-2600-54620-0000-001069-0000 | Operation & Maintenance of Plant-Rental of Equipment and Vehicle | \$ 48,308.00 | \$ 17,594.30 | \$ 32,389.84 | \$ (1,676.14) | 36.42 |
| 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 | \$ 19,390.17 | \$ 15,667.10 | \$ (1,517.27) | 57.81 |
| 11000-2600-56118-0000-001069-0000 | Operation & Maintenance of Plant-General Supplies and Materials | \$ 14,000.00 | \$ 7,130.10 | \$ 1,838.97 | \$ 5,030.93 | 50.92 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ 458,969.00 | \$ 224,932.46 | \$ 233,493.13 | \$ 543.41 | 49.01% |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 4,473,646.04 | \$ 1,328,646.49 | \$ 2,612,175.55 | \$ 532,824.00 | 29.70% |
| 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 | 20.40% |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ 427,858.00 | \$ 87,300.99 | \$ 168,188.82 | \$ 172,368.19 | 20.40% |
| 21100-3100-53414-0000-001069-0000 | Food Services Operations-Other Professional/Technical Services | \$ 8,468.00 | \$ - | \$ - | \$ 8,468.00 | 0 |
| 21100-3100-56116-0000-001069-0000 | Food Services Operations-Food | \$ 14,905.00 | \$ - | \$ - | \$ 14,905.00 | 0 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 23,373.00 | \$ - | \$ - | \$ 23,373.00 | 0.00% |
| Subtotal of Element: [Fund] 21100 - Universal Free Meals | | \$ 23,373.00 | \$ - | \$ - | \$ 23,373.00 | 0.00% |
| 23000-1000-53414-1010-001069-0000 | Instruction-Other Professional/Technical Services | \$ - | \$ 690.96 | \$ - | \$ (690.96) | 0 |
| 23000-1000-55817-1010-001069-0000 | 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 | \$ - | \$ 229.94 | \$ 70.72 | \$ (300.66) | 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 | \$ 920.90 | \$ 1,022.48 | \$ 4,255.62 | 14.86% |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$ 6,199.00 | \$ 920.90 | \$ 1,022.48 | \$ 4,255.62 | 14.86% |

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|--|----------------------|---------------------|-------------------|----------------------|-----------------------|
| 24101-1000-51100-4020-001069-1411 | Instruction-Salaries Exp Interventionist | \$ 94,382.00 | \$ 21,849.44 | \$ - | \$ 72,532.56 | 23.15 |
| 24101-1000-52111-4020-001069-1411 | Instruction-Educational Retirement | \$ 17,130.00 | \$ 3,965.65 | \$ - | \$ 13,164.35 | 23.15 |
| 24101-1000-52112-4020-001069-1411 | Instruction-ERA - Retiree Health | \$ 1,888.00 | \$ 437.01 | \$ - | \$ 1,450.99 | 23.14 |
| 24101-1000-52220-4020-001069-1411 | Instruction-Medicare Payments | \$ 1,369.00 | \$ 290.80 | \$ - | \$ 1,078.20 | 21.24 |
| 24101-1000-52311-4020-001069-1411 | Instruction-Health and Medical Premiums | \$ 17,385.00 | \$ 2,569.76 | \$ - | \$ 14,815.24 | 14.78 |
| 24101-1000-52312-4020-001069-1411 | Instruction-Life | \$ 72.00 | \$ 14.40 | \$ - | \$ 57.60 | 20 |
| 24101-1000-52313-4020-001069-1411 | Instruction-Dental | \$ 655.00 | \$ 105.25 | \$ - | \$ 549.75 | 16.06 |
| 24101-1000-52314-4020-001069-1411 | Instruction-Vision | \$ 124.00 | \$ 17.09 | \$ - | \$ 106.91 | 13.78 |
| 24101-1000-52315-4020-001069-1411 | Instruction-Disability | \$ 216.00 | \$ 33.84 | \$ - | \$ 182.16 | 15.66 |
| 24101-1000-52500-4020-001069-1411 | Instruction-Unemployment Compensation | \$ 105.00 | \$ 10.10 | \$ - | \$ 94.90 | 9.61 |
| 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 | \$ 30,987.64 | \$ - | \$ 103,694.36 | 23.01% |
| 24101-2100-56118-0000-001069-0000 | Support Services-Students-General Supplies and Materials | \$ 496.00 | \$ - | \$ - | \$ 496.00 | 0 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 496.00 | \$ - | \$ - | \$ 496.00 | 0.00% |
| 24101-2200-53330-0000-001069-0000 | Support Services-Instruction-Professional Development | \$ 5,092.00 | \$ - | \$ - | \$ 5,092.00 | 0 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 5,092.00 | \$ - | \$ - | \$ 5,092.00 | 0.00% |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ 140,270.00 | \$ 30,987.64 | \$ - | \$ 109,282.36 | 22.09% |
| 24106-1000-51100-2000-001069-1412 | Instruction-Salaries Exp Sped Teacher/Coord | \$ 62,459.00 | \$ 17,841.16 | \$ 40,784.83 | \$ 3,833.01 | 28.56 |
| 24106-1000-52111-2000-001069-1412 | Instruction-Educational Retirement | \$ 10,425.00 | \$ 3,238.15 | \$ 7,402.40 | \$ (215.55) | 31.06 |
| 24106-1000-52112-2000-001069-1412 | Instruction-ERA - Retiree Health | \$ 1,149.00 | \$ 356.81 | \$ 815.67 | \$ (23.48) | 31.05 |
| 24106-1000-52220-2000-001069-1412 | Instruction-Medicare Payments | \$ 833.00 | \$ 236.40 | \$ 530.29 | \$ 66.31 | 28.37 |
| 24106-1000-52311-2000-001069-1412 | Instruction-Health and Medical Premiums | \$ 7,949.00 | \$ 2,182.39 | \$ 5,677.20 | \$ 89.41 | 27.45 |
| 24106-1000-52312-2000-001069-1412 | Instruction-Life | \$ 72.00 | \$ 12.86 | \$ 31.68 | \$ 27.46 | 17.86 |
| 24106-1000-52313-2000-001069-1412 | Instruction-Dental | \$ 246.00 | \$ 75.88 | \$ 197.64 | \$ (27.52) | 30.84 |
| 24106-1000-52500-2000-001069-1412 | Instruction-Unemployment Compensation | \$ 64.00 | \$ - | \$ 19.00 | \$ 45.00 | 0 |
| 24106-1000-52710-2000-001069-1412 | Instruction-Workers Compensation Premium | \$ 1,029.00 | \$ 1,029.00 | \$ - | \$ - | 100 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 24106-1000-52720-2000-001069-1412 | Instruction-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 84,243.00 | \$ 24,976.95 | \$ 55,458.71 | \$ 3,807.34 | 29.65% |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 84,243.00 | \$ 24,976.95 | \$ 55,458.71 | \$ 3,807.34 | 29.65% |
| 24109-1000-56118-2000-001069-0000 | Instruction-General Supplies and Materials | \$ 679.00 | \$ - | \$ - | \$ 679.00 | 0 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 679.00 | \$ - | \$ - | \$ 679.00 | 0.00% |
| Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K | | \$ 679.00 | \$ - | \$ - | \$ 679.00 | 0.00% |
| 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 | 0.00% |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$ 4,000.00 | \$ - | \$ 66.00 | \$ 3,934.00 | 0.00% |
| 24154-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 13,038.00 | \$ - | \$ - | \$ 13,038.00 | 0 |
| 24154-1000-52111-1010-001069-1411 | Instruction-Educational Retirement | \$ 2,366.00 | \$ - | \$ - | \$ 2,366.00 | 0 |
| 24154-1000-52112-1010-001069-1411 | Instruction-ERA - Retiree Health | \$ 261.00 | \$ - | \$ - | \$ 261.00 | 0 |
| 24154-1000-52220-1010-001069-1411 | Instruction-Medicare Payments | \$ 189.00 | \$ - | \$ - | \$ 189.00 | 0 |
| 24154-1000-52500-1010-001069-1411 | Instruction-Unemployment Compensation | \$ 43.00 | \$ - | \$ - | \$ 43.00 | 0 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 15,897.00 | \$ - | \$ - | \$ 15,897.00 | 0.00% |
| 24154-2200-53330-0000-001069-0000 | Support Services-Instruction-Professional Development | \$ 4,788.00 | \$ - | \$ - | \$ 4,788.00 | 0 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 4,788.00 | \$ - | \$ - | \$ 4,788.00 | 0.00% |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ 20,685.00 | \$ - | \$ - | \$ 20,685.00 | 0.00% |
| 24174-1000-56118-3000-001069-0000 | Instruction-General Supplies and Materials | \$ 3,399.00 | \$ - | \$ - | \$ 3,399.00 | 0 |
| 24174-1000-56119-1010-001069-0000 | Instruction-Supply assets under \$5000 | \$ 2,957.00 | \$ - | \$ - | \$ 2,957.00 | 0 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 6,356.00 | \$ - | \$ - | \$ 6,356.00 | 0.00% |
| Subtotal of Element: [Fund] 24174 - Carls Perkins | | \$ 6,356.00 | \$ - | \$ - | \$ 6,356.00 | 0.00% |
| 25153-2100-51100-0000-001069-1216 | Support Services-Students-Salaries Expense | \$ 33,331.00 | \$ 16,109.87 | \$ 21,296.00 | \$ (4,074.87) | 48.33 |
| 25153-2100-51300-0000-001069-1216 | Support Services-Students-Additional Compensation | \$ - | \$ 1,368.33 | \$ 1,155.00 | \$ (2,523.33) | 0 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--|---|---------------------|---------------------|---------------------|--------------------|-----------------------|
| 25153-2100-52111-0000-001069-1216 | Support Services-Students-Educational Retirement | \$ 6,050.00 | \$ 3,172.29 | \$ 4,070.00 | \$ (1,192.29) | 52.43 |
| 25153-2100-52112-0000-001069-1216 | Support Services-Students-ERA - Retiree Health | \$ 667.00 | \$ 349.56 | \$ 451.00 | \$ (133.56) | 52.4 |
| 25153-2100-52220-0000-001069-1216 | Support Services-Students-Medicare Payments | \$ 483.00 | \$ 246.98 | \$ 319.00 | \$ (82.98) | 51.13 |
| 25153-2100-52311-0000-001069-1216 | Support Services-Students-Health and Medical Premiums | \$ 5,740.00 | \$ 1,717.78 | \$ 2,508.00 | \$ 1,514.22 | 29.92 |
| 25153-2100-52312-0000-001069-1216 | Support Services-Students-Life | \$ 72.00 | \$ 23.04 | \$ 33.00 | \$ 15.96 | 32 |
| 25153-2100-52313-0000-001069-1216 | Support Services-Students-Dental | \$ 151.00 | \$ 45.54 | \$ 66.00 | \$ 39.46 | 30.15 |
| 25153-2100-52314-0000-001069-1216 | Support Services-Students-Vision | \$ 74.00 | \$ 20.32 | \$ 33.00 | \$ 20.68 | 27.45 |
| 25153-2100-52315-0000-001069-1216 | Support Services-Students-Disability | \$ 144.00 | \$ 47.84 | \$ 66.00 | \$ 30.16 | 33.22 |
| 25153-2100-52500-0000-001069-1216 | Support Services-Students-Unemployment Compensation | \$ 105.00 | \$ 18.34 | \$ 55.00 | \$ 31.66 | 17.46 |
| 25153-2100-52710-0000-001069-1216 | Support Services-Students-Workers Compensation Premium | \$ 129.00 | \$ 597.00 | \$ - | \$ (468.00) | 462.79 |
| 25153-2100-52720-0000-001069-1216 | Support Services-Students-Workers Compensation Employer's Fee | \$ 17.00 | \$ 4.30 | \$ - | \$ 12.70 | 25.29 |
| 25153-2100-56118-0000-001069-0000 | Support Services-Students-General Supplies and Materials | \$ 9,163.00 | \$ - | \$ - | \$ 9,163.00 | 0 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 56,126.00 | \$ 23,721.19 | \$ 30,052.00 | \$ 2,352.81 | 42.26% |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$ 56,126.00 | \$ 23,721.19 | \$ 30,052.00 | \$ 2,352.81 | 42.26% |
| 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 | 0.00% |
| Subtotal of Element: [Fund] 26244 - Donations & Grants | | \$ 3,686.00 | \$ - | \$ - | \$ 3,686.00 | 0.00% |
| 27107-2200-56114-0000-001069-0000 | Support Services-Instruction-Library And Audio-Visual | \$ 6,844.00 | \$ - | \$ - | \$ 6,844.00 | 0 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 6,844.00 | \$ - | \$ - | \$ 6,844.00 | 0.00% |
| Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66 | | \$ 6,844.00 | \$ - | \$ - | \$ 6,844.00 | 0.00% |
| 27502-1000-56118-3000-001069-0000 | Instruction-General Supplies and Materials | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | 0 |
| 27502-1000-57340-3000-001069-0000 | Instruction-Computer hardware | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | 0 |
| 27502-1000-57350-3000-001069-0000 | Instruction-Tech Software | \$ 771.00 | \$ - | \$ - | \$ 771.00 | 0 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 6,271.00 | \$ - | \$ - | \$ 6,271.00 | 0.00% |
| Subtotal of Element: [Fund] 27502 - CTE program | | \$ 6,271.00 | \$ - | \$ - | \$ 6,271.00 | 0.00% |
| 31400-4000-53414-0000-001069-0000 | Capital Outlay-Other Professional/Technical Services | \$ 121,514.00 | \$ - | \$ - | \$ 121,514.00 | 0 |
| 31400-4000-54500-0000-001069-0000 | Capital Outlay-Construction Services | \$ 210,423.00 | \$ - | \$ - | \$ 210,423.00 | 0 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/24

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 331,937.00 | \$ - | \$ - | \$ 331,937.00 | 0.00% |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ 331,937.00 | \$ - | \$ - | \$ 331,937.00 | 0.00% |
| 31600-2300-53712-0000-001069-0000 | Support Services-General Administration-County Tax Collection C | \$ 3,742.00 | \$ 101.03 | \$ - | \$ 3,640.97 | 2.69 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 3,742.00 | \$ 101.03 | \$ - | \$ 3,640.97 | 2.70% |
| 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 | \$ 175,763.30 | \$ 58,554.09 | \$ 80,440.61 | 55.84% |
| 31701-2300-53712-0000-001069-0000 | Support Services-General Administration-County Tax Collection C | \$ 1,899.00 | \$ 49.74 | \$ - | \$ 1,849.26 | 2.61 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 1,899.00 | \$ 49.74 | \$ - | \$ 1,849.26 | 2.62% |
| 31701-4000-54500-0000-001069-0000 | Capital Outlay-Construction Services | \$ - | \$ - | \$ 86,161.93 | \$ (86,161.93) | 0 |
| 31701-4000-54640-0000-001069-0000 | Capital Outlay-Lease Purchase | \$ 171,318.00 | \$ 58,554.09 | \$ 58,554.09 | \$ 54,209.82 | 34.17 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 171,318.00 | \$ 58,554.09 | \$ 144,716.02 | \$ (31,952.11) | 34.18% |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local | | \$ 173,217.00 | \$ 58,603.83 | \$ 144,716.02 | \$ (30,102.85) | 33.83% |
| 31703-4000-54315-0000-001069-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (| \$ 30,355.96 | \$ - | \$ - | \$ 30,355.96 | 0 |
| 31703-4000-54500-0000-001069-0000 | Capital Outlay-Construction Services | \$ 15,615.59 | \$ - | \$ - | \$ 15,615.59 | 0 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 45,971.55 | \$ - | \$ - | \$ 45,971.55 | 0.00% |
| Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash | | \$ 45,971.55 | \$ - | \$ - | \$ 45,971.55 | 0.00% |
| Grand Total | | \$6,126,119.59 | \$1,730,921.29 | \$3,085,008.66 | \$1,310,189.64 | 28.25% |