

**El Camino Real Academy**  
Statement of Financial Position  
1/31/2025

| 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                             | \$0.00              | \$0.00                | \$0.00                           | \$10,782.89                       | \$0.00                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 11031 - Cash on Hand                                       | \$100.00            | \$0.00                | \$0.00                           | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 11711 - US Bank  | \$560,143.69        | (\$64,022.11)         | \$2,751.25                       | \$0.00                            | (\$11,940.02)          | (\$9,238.88)               | \$0.00                            | \$0.00                | \$0.00                             |
| <b>Subtotal of Account Type: Asset</b>                     | <b>\$560,243.69</b> | <b>(\$64,022.11)</b>  | <b>\$2,751.25</b>                | <b>\$10,782.89</b>                | <b>(\$11,940.02)</b>   | <b>(\$9,238.88)</b>        | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                      |
| <b>Subtotal of Account Group: Assets</b>                   | <b>\$560,243.69</b> | <b>(\$64,022.11)</b>  | <b>\$2,751.25</b>                | <b>\$10,782.89</b>                | <b>(\$11,940.02)</b>   | <b>(\$9,238.88)</b>        | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                      |
| 23112 - State Taxes  | (\$13.96)           | \$0.00                | \$0.00                           | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23114 - ERB State Retirement Contributions                 | \$50,306.22         | \$0.00                | \$0.00                           | \$0.00                            | \$1,765.52             | \$1,238.56                 | \$0.00                            | \$0.00                | \$0.00                             |
| 23115 - RHC State Retirement Contributions                 | \$5,231.64          | \$0.00                | \$0.00                           | \$0.00                            | \$183.60               | \$128.80                   | \$0.00                            | \$0.00                | \$0.00                             |
| 23116 - Medical Insurance Premiums                         | \$27,134.83         | \$0.00                | \$0.00                           | \$0.00                            | \$820.76               | \$1,051.32                 | \$0.00                            | \$0.00                | \$0.00                             |
| 23117 - Dental Insurance Premiums                          | \$1,022.54          | \$0.00                | \$0.00                           | \$0.00                            | \$28.06                | \$36.58                    | \$0.00                            | \$0.00                | \$0.00                             |
| 23118 - Vision Insurance Premiums                          | \$196.08            | \$0.00                | \$0.00                           | \$0.00                            | \$6.46                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23119 - Long-Term Disability Insurance Premiums            | \$375.58            | \$0.00                | \$0.00                           | \$0.00                            | \$22.16                | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23120 - Voluntary Life Premiums                            | \$237.28            | \$0.00                | \$0.00                           | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23122 - Basic Life Insurance Premiums                      | \$261.44            | (\$17.28)             | \$0.00                           | \$0.00                            | \$5.76                 | \$3.52                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23123 - 457 Plan   | \$1,000.00          | \$0.00                | \$0.00                           | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                            | \$0.00                | \$0.00                             |
| 23124 - First Financial Insurance                          | \$1,204.75          | \$0.00                | \$0.00                           | \$0.00                            | \$90.84                | \$94.52                    | \$0.00                            | \$0.00                | \$0.00                             |
| <b>Subtotal of Account Type: Liability</b>                 | <b>\$86,956.40</b>  | <b>(\$17.28)</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$2,923.16</b>      | <b>\$2,553.30</b>          | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                      |
| 32300 - Unreserved Fund Balance                            | \$281,165.00        | (\$17,172.15)         | (\$8,446.25)                     | \$6,703.14                        | (\$48,010.64)          | (\$1.68)                   | (\$17,102.00)                     | (\$3,399.00)          | (\$12,077.41)                      |
| Net Increase/Decrease                                      | \$192,122.29        | (\$46,832.68)         | \$11,197.50                      | \$4,079.75                        | \$33,147.46            | (\$11,790.50)              | \$17,102.00                       | \$3,399.00            | \$12,077.41                        |
| <b>Subtotal of Account Type: Fund Balance/Retained E</b>   | <b>\$473,287.29</b> | <b>(\$64,004.83)</b>  | <b>\$2,751.25</b>                | <b>\$10,782.89</b>                | <b>(\$14,863.18)</b>   | <b>(\$11,792.18)</b>       | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                      |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b> | <b>\$560,243.69</b> | <b>(\$64,022.11)</b>  | <b>\$2,751.25</b>                | <b>\$10,782.89</b>                | <b>(\$11,940.02)</b>   | <b>(\$9,238.88)</b>        | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                      |

**El Camino Real Academy**  
Statement of Financial Position  
1/31/2025

| Description  | 25153 - Title XIX MEDICAID | 26244 - Donations & Grants | 27107 - Library GOB | 27502 - CTE   | 31200                | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total               |
|--|----------------------------|----------------------------|---------------------|---------------|----------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------|
| 11015 - Cash Student Activites                             | \$0.00                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$10,782.89         |
| 11031 - Cash on Hand                                       | \$0.00                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$100.00            |
| 11711 - US Bank  | (\$12,641.40)              | \$5,863.22                 | \$0.00              | \$0.00        | (\$58,554.09)        | (\$80,713.53)                     | (\$27,849.17)                     | \$147,792.09                     | \$451,591.05        |
| <b>Subtotal of Account Type: Asset</b>                     | <b>(\$12,641.40)</b>       | <b>\$5,863.22</b>          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$58,554.09)</b> | <b>(\$80,713.53)</b>              | <b>(\$27,849.17)</b>              | <b>\$147,792.09</b>              | <b>\$462,473.94</b> |
| <b>Subtotal of Account Group: Assets</b>                   | <b>(\$12,641.40)</b>       | <b>\$5,863.22</b>          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$58,554.09)</b> | <b>(\$80,713.53)</b>              | <b>(\$27,849.17)</b>              | <b>\$147,792.09</b>              | <b>\$462,473.94</b> |
| 23112 - State Taxes  | \$0.00                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | (\$13.96)           |
| 23114 - ERB State Retirement Contributions                 | \$1,185.98                 | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$54,496.28         |
| 23115 - RHC State Retirement Contributions                 | \$123.33                   | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$5,667.37          |
| 23116 - Medical Insurance Premiums                         | \$569.14                   | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$29,576.05         |
| 23117 - Dental Insurance Premiums                          | \$14.06                    | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$1,101.24          |
| 23118 - Vision Insurance Premiums                          | \$6.46                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$209.00            |
| 23119 - Long-Term Disability Insurance Premiums            | \$15.40                    | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$413.14            |
| 23120 - Voluntary Life Premiums                            | \$4.90                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$242.18            |
| 23122 - Basic Life Insurance Premiums                      | \$5.76                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$259.20            |
| 23123 - 457 Plan   | \$0.00                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$1,000.00          |
| 23124 - First Financial Insurance                          | \$0.00                     | \$0.00                     | \$0.00              | \$0.00        | \$0.00               | \$0.00                            | \$0.00                            | \$0.00                           | \$1,390.11          |
| <b>Subtotal of Account Type: Liability</b>                 | <b>\$1,925.03</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>                     | <b>\$0.00</b>                     | <b>\$0.00</b>                    | <b>\$94,340.61</b>  |
| 32300 - Unreserved Fund Balance                            | \$12,981.45                | \$5,525.67                 | (\$1,792.28)        | (\$3,067.00)  | \$0.00               | (\$5,757.58)                      | \$2,750.47                        | \$52,281.21                      | \$244,580.95        |
| Net Increase/Decrease                                      | (\$27,547.88)              | \$337.55                   | \$1,792.28          | \$3,067.00    | (\$58,554.09)        | (\$74,955.95)                     | (\$30,599.64)                     | \$95,510.88                      | \$123,552.38        |
| <b>Subtotal of Account Type: Fund Balance/Retained E</b>   | <b>(\$14,566.43)</b>       | <b>\$5,863.22</b>          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$58,554.09)</b> | <b>(\$80,713.53)</b>              | <b>(\$27,849.17)</b>              | <b>\$147,792.09</b>              | <b>\$368,133.33</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b> | <b>(\$12,641.40)</b>       | <b>\$5,863.22</b>          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$58,554.09)</b> | <b>(\$80,713.53)</b>              | <b>(\$27,849.17)</b>              | <b>\$147,792.09</b>              | <b>\$462,473.94</b> |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 1/31/2025

| 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 | 25153 - Title XIX MEDICAID |
|---|-----------------------|-----------------------|------------------------------|-----------------------------------|------------------------|----------------------------|------------------------------------|-----------------------|-----------------------------------|----------------------------|
| 41110 - Ad Valorem Taxes – School District  | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 41920 - Contributions and Donations From Private Sources  | \$33.49               | \$0.00                | \$0.00                       | \$7,198.69                        | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 41980 - Refund of Prior Year's Expenditures   | \$18.22               | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$1.68                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 41924 - Revenue from District   | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$85,840.44            | \$30,851.55                | \$17,102.00                        | \$3,399.00            | \$0.00                            | \$0.00                     |
| 43101 - State Equalization Guarantee  | \$2,565,876.88        | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 43209 - PSCOC Awards  | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 43202 - State Flow-through Grants   | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 43203 - State Direct Grants   | \$0.00                | \$0.00                | \$20,800.59                  | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 43204 - SB9 State match   | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 44301 - Other Restricted Grants – Federal Direct  | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$12,857.26                |
| 44500 - Restricted Grants From the Federal Government Through the State                                       | \$0.00                | \$115,903.67          | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$12,077.41                       | \$0.00                     |
| <b>Total Revenue</b>  | <b>\$2,565,928.59</b> | <b>\$115,903.67</b>   | <b>\$20,800.59</b>           | <b>\$7,198.69</b>                 | <b>\$85,840.44</b>     | <b>\$30,853.23</b>         | <b>\$17,102.00</b>                 | <b>\$3,399.00</b>     | <b>\$12,077.41</b>                | <b>\$12,857.26</b>         |
| 1000 - Instruction  | \$1,315,064.19        | \$0.00                | \$0.00                       | \$3,118.94                        | \$52,692.98            | \$42,643.73                | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2100 - Support Services-Students  | \$348,652.47          | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$40,405.14                |
| 2200 - Support Services-Instruction   | \$32,344.32           | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2300 - Support Services-General Administration  | \$169,283.72          | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2500 - Central Services   | \$113,869.26          | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2530 - Printing, Publishing, and Duplicating Services   | \$21,585.30           | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2580 - Administrative Technology Services   | \$42,888.52           | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 2600 - Operation & Maintenance of Plant   | \$330,118.52          | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 3100 - Food Services Operations   | \$0.00                | \$162,736.35          | \$9,603.09                   | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| 4000 - Capital Outlay   | \$0.00                | \$0.00                | \$0.00                       | \$0.00                            | \$0.00                 | \$0.00                     | \$0.00                             | \$0.00                | \$0.00                            | \$0.00                     |
| <b>Total Expenditure</b>  | <b>\$2,373,806.30</b> | <b>\$162,736.35</b>   | <b>\$9,603.09</b>            | <b>\$3,118.94</b>                 | <b>\$52,692.98</b>     | <b>\$42,643.73</b>         | <b>\$0.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>                     | <b>\$40,405.14</b>         |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>                     | <b>\$0.00</b>              |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$192,122.29</b>   | <b>(\$46,832.68)</b>  | <b>\$11,197.50</b>           | <b>\$4,079.75</b>                 | <b>\$33,147.46</b>     | <b>(\$11,790.50)</b>       | <b>\$17,102.00</b>                 | <b>\$3,399.00</b>     | <b>\$12,077.41</b>                | <b>(\$27,547.88)</b>       |
| 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)                     | \$12,981.45                |
| <b>Fund Balance, End of year</b>  | <b>\$473,287.29</b>   | <b>(\$64,004.83)</b>  | <b>\$2,751.25</b>            | <b>\$10,782.89</b>                | <b>(\$14,863.18)</b>   | <b>(\$11,792.18)</b>       | <b>\$0.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>                     | <b>(\$14,566.43)</b>       |

El Camino Real Academy  
Statement of Revenue, Expenditures and C  
Year to Date 1/31/2025

| Description   | 26244 - Donations & Grants | 27107 - 2012 GO Library SB66 | 27502 - CTE program | 31200 - PSCOC Lease Assistance | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total               |
|---|----------------------------|------------------------------|---------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------|
| 41110 - Ad Valorem Taxes – School District  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$190,914.53                      | \$96,475.64                      | \$287,390.17        |
| 41920 - Contributions and Donations From Private Sources  | \$337.55                   | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$7,569.73          |
| 41980 - Refund of Prior Year's Expenditures   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$19.90             |
| 41924 - Revenue from District   | \$0.00                     | \$0.00                       | \$3,067.00          | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$140,259.99        |
| 43101 - State Equalization Guarantee  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$2,565,876.88      |
| 43209 - PSCOC Awards  | \$0.00                     | \$0.00                       | \$0.00              | \$131,719.50                   | \$0.00                            | \$0.00                            | \$0.00                           | \$131,719.50        |
| 43202 - State Flow-through Grants   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$5,757.58                        | \$0.00                            | \$0.00                           | \$5,757.58          |
| 43203 - State Direct Grants   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$20,800.59         |
| 43204 - SB9 State match   | \$0.00                     | \$1,792.28                   | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$1,792.28          |
| 44301 - Other Restricted Grants – Federal Direct  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$12,857.26         |
| 44500 - Restricted Grants From the Federal Government Through the State                                       | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$127,981.08        |
| <b>Total Revenue</b>  | \$337.55                   | \$1,792.28                   | \$3,067.00          | \$131,719.50                   | \$5,757.58                        | \$190,914.53                      | \$96,475.64                      | \$3,302,024.96      |
| 1000 - Instruction  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$1,413,519.84      |
| 2100 - Support Services-Students  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$389,057.61        |
| 2200 - Support Services-Instruction   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$32,344.32         |
| 2300 - Support Services-General Administration  | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$1,909.13                        | \$964.76                         | \$172,157.61        |
| 2500 - Central Services   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$113,869.26        |
| 2530 - Printing, Publishing, and Duplicating Services   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$21,585.30         |
| 2580 - Administrative Technology Services   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$42,888.52         |
| 2600 - Operation & Maintenance of Plant   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$330,118.52        |
| 3100 - Food Services Operations   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$172,339.44        |
| 4000 - Capital Outlay   | \$0.00                     | \$0.00                       | \$0.00              | \$190,273.59                   | \$80,713.53                       | \$219,605.04                      | \$0.00                           | \$490,592.16        |
| <b>Total Expenditure</b>  | \$0.00                     | \$0.00                       | \$0.00              | \$190,273.59                   | \$80,713.53                       | \$221,514.17                      | \$964.76                         | \$3,178,472.58      |
| <b>Total Other Financing Sources (Uses)</b>   | \$0.00                     | \$0.00                       | \$0.00              | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                           | \$0.00              |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | \$337.55                   | \$1,792.28                   | \$3,067.00          | (\$58,554.09)                  | (\$74,955.95)                     | (\$30,599.64)                     | \$95,510.88                      | \$123,552.38        |
| Fund Balance, Beginning of year   | \$5,525.67                 | (\$1,792.28)                 | (\$3,067.00)        | \$0.00                         | (\$5,757.58)                      | \$2,750.47                        | \$52,281.21                      | \$244,580.95        |
| <b>Fund Balance, End of year</b>  | <b>\$5,863.22</b>          | <b>\$0.00</b>                | <b>\$0.00</b>       | <b>(\$58,554.09)</b>           | <b>(\$80,713.53)</b>              | <b>(\$27,849.17)</b>              | <b>\$147,792.09</b>              | <b>\$368,133.33</b> |

El Camino Real Academy

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

1/1/2025 - 1/31/2025

| Bank: US Bank |           |        |  |                                    |             |
|---------------|-----------|--------|--|------------------------------------|-------------|
| Acct          | Date      | Number | Payee  | Description                        | Amount      |
| OPS           | 1/3/2025  | 121972 | Canon Financial Services, Inc.                             | Phone lease                        | \$2,646.25  |
| OPS           | 1/8/2025  | 6243   | A-1 Sewer & Drain Service                                  | Plumbing service                   | \$193.73    |
| OPS           | 1/8/2025  | 6244   | New Mexico Charter School Educational Services Association | HVAC repair & diagnostician        | \$4,191.95  |
| OPS           | 1/8/2025  | 6245   | Albuquerque Bernalillo County Water Utility Authority      | Water utility fees                 | \$2,255.49  |
| OPS           | 1/8/2025  | 6246   | Cooperative Educational Services                           | Roof repair, Social worker         | \$83,122.05 |
| OPS           | 1/8/2025  | 6247   | Crystal Springs Water                                      | Bottled water service fee          | \$152.71    |
| OPS           | 1/8/2025  | 6248   | Elliott, Tanya   | Raks reimbursement (PD supplies)   | \$5.19      |
| OPS           | 1/8/2025  | 6249   | Go Guardian  | Software renewal                   | \$5,641.60  |
| OPS           | 1/8/2025  | 6250   | New Mexico Gas Company                                     | Gas utility fees                   | \$3,532.59  |
| OPS           | 1/8/2025  | 6251   | Orkin  | Pest control                       | \$405.63    |
| OPS           | 1/8/2025  | 6252   | PNM  | Electric utility fees              | \$3,459.12  |
| OPS           | 1/8/2025  | 6253   | Robert Half International                                  | Contracted front office temps      | \$4,716.61  |
| OPS           | 1/8/2025  | 6254   | Security & Access Systems                                  | Quarterly alarm monitoring fee     | \$67.80     |
| OPS           | 1/8/2025  | 6255   | Shred-it USA, Inc.   | Shredding fees                     | \$428.54    |
| OPS           | 1/8/2025  | 6256   | Staples Advantage  | Professional development materials | \$553.32    |
| OPS           | 1/8/2025  | 6257   | T-Mobile   | Hotspots for students/staff        | \$420.00    |
| OPS           | 1/8/2025  | 6258   | Presbyterian Healthcare Services                           | Employee assistance program        | \$261.00    |
| OPS           | 1/8/2025  | 6259   | Universal Waste Systems                                    | Garbage pickup fee                 | \$1,312.31  |
| OPS           | 1/8/2025  | 6260   | Yucca Group LLC  | Onsite IT tech                     | \$2,534.12  |
| OPS           | 1/8/2025  | 6261   | Robert Half International                                  | Contracted front office temps      | \$4,698.61  |
| OPS           | 1/9/2025  | 121973 | ADP, Inc.  | Payroll #1                         | \$82,628.44 |
| OPS           | 1/10/2025 | 121974 | Financial Services, LLC                                    | LED lease                          | \$1,483.08  |
| OPS           | 1/10/2025 | 121975 | First Financial Administrators                             | Supplemental insurance             | \$2,628.14  |
| OPS           | 1/10/2025 | 121976 | New Mexico Educational Retirement Board                    | Educational retirement             | \$68,251.41 |
| OPS           | 1/10/2025 | 121977 | New Mexico Public Schools Ins. Authority                   | Employee insurance                 | \$32,571.40 |
| OPS           | 1/10/2025 | 121978 | NM Retiree Health Care Authority                           | Retiree health care                | \$7,097.20  |
| OPS           | 1/10/2025 | 121979 | US Bank  | US Bank fees                       | \$134.01    |
| OPS           | 1/13/2025 | 6262   | US Bank  | Misc office, and teaching supplies | \$1,681.24  |
| OPS           | 1/23/2025 | 121980 | ADP, Inc.  | Payroll #2                         | \$84,491.11 |
| OPS           | 1/23/2025 | 121981 | Canon Financial Services, Inc.                             | Copier lease                       | \$2,198.58  |
| OPS           | 1/24/2025 | 6263   | New Mexico Charter School Educational Services Association | Diag, HVAC, OT, PT, SLP, Psych     | \$23,146.62 |
| OPS           | 1/24/2025 | 6264   | Albuquerque Bernalillo County Water Utility Authority      | Water utility fees                 | \$2,118.07  |

El Camino Real Academy

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

1/1/2025 - 1/31/2025

| Bank: US Bank |           |        |                                       |                                 |                      |
|---------------|-----------|--------|---------------------------------------|---------------------------------|----------------------|
| Acct          | Date      | Number | Payee                                 | Description                     | Amount               |
| OPS           | 1/24/2025 | 6265   | Bill's Lock And Key                   | Locksmith service               | \$479.17             |
| OPS           | 1/24/2025 | 6266   | Cooperative Educational Services      | Contracted social worker cost   | \$590.32             |
| OPS           | 1/24/2025 | 6267   | Fiber Platform LLC                    | Internet                        | \$104.91             |
| OPS           | 1/24/2025 | 6268   | Home Depot                            | Maintenance supplies            | \$36.79              |
| OPS           | 1/24/2025 | 6269   | ITSQuest, Inc.                        | Contracted substitute cost      | \$837.24             |
| OPS           | 1/24/2025 | 6270   | Lumen                                 | T1 Line                         | \$775.91             |
| OPS           | 1/24/2025 | 6271   | New Mexico Gas Company                | Gas utility fees                | \$4,992.33           |
| OPS           | 1/24/2025 | 6272   | Pitney Bowes Purchase Power           | Postage resupply                | \$49.33              |
| OPS           | 1/24/2025 | 6273   | PNM                                   | Electric utility fees           | \$1,365.49           |
| OPS           | 1/24/2025 | 6274   | Robert Half International             | Contracted front office temps   | \$4,970.40           |
| OPS           | 1/24/2025 | 6275   | S.G. Consulting Services, L.L.C.      | Legal/attorney fees             | \$2,690.63           |
| OPS           | 1/24/2025 | 6276   | Saylor, Rick                          | Leaase/purchase payment         | \$58,554.09          |
| OPS           | 1/24/2025 | 6277   | Shred-it USA. Inc.                    | Shredding fees                  | \$215.67             |
| OPS           | 1/24/2025 | 6278   | Southwest Foodservice Excellence, LLC | Food service management company | \$57,635.72          |
| OPS           | 1/24/2025 | 6279   | Presbyterian Healthcare Services      | Employee assistance program     | \$261.00             |
| OPS           | 1/24/2025 | 6280   | Verizon Wireless                      | School cell phone               | \$202.35             |
| OPS           | 1/31/2025 | 121982 | NM Taxation and Revenue Dept          | Workers Comp. fee (quarterly)   | \$215.00             |
| S.A.          | 1/8/2025  | 1442   | Shama Newton (LB Johnson)             | DJ for winter formal (dance)    | \$250.00             |
| S.A.          | 1/13/2025 | 1443   | US Bank                               | Winter events supplies          | \$647.60             |
|               |           |        |                                       |                                 | <u>\$ 563,901.87</u> |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| 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 | \$219,513.31 | \$189,673.00      | (\$35,236.31)   | 58.70                 |
| 11000-1000-51100-1010-001069-1411 | Instruction-Salaries Exp Teachers 1-12                | \$745,521.00 | \$350,684.36 | \$356,174.00      | \$38,662.64     | 47.03                 |
| 11000-1000-51100-1010-001069-1413 | Instruction-Salaries Exp Kinder                       | \$57,556.00  | \$15,938.28  | \$0.00            | \$41,617.72     | 27.69                 |
| 11000-1000-51100-1010-001069-1711 | Instruction-Salaries Exp EAs 1-12                     | \$125,646.00 | \$55,630.60  | \$59,800.00       | \$10,215.40     | 44.27                 |
| 11000-1000-51100-1010-001069-1713 | Instruction-Salaries Exp EAs Kinder                   | \$25,000.00  | \$10,628.51  | \$15,405.00       | (\$1,033.51)    | 42.51                 |
| 11000-1000-51100-2000-001069-1412 | Instruction-Salaries Exp Sped Teachers                | \$153,352.00 | \$83,745.80  | \$83,473.00       | (\$13,866.80)   | 54.61                 |
| 11000-1000-51100-2000-001069-1712 | Instruction-Salaries Exp EAs Sped                     | \$55,913.00  | \$0.00       | \$0.00            | \$55,913.00     | 0.00                  |
| 11000-1000-51100-4020-001069-1416 | Instruction-Salaries Exp At Risk Teachers             | \$215,087.00 | \$92,658.05  | \$74,724.00       | \$47,704.95     | 43.07                 |
| 11000-1000-51300-1010-001069-1411 | Instruction-Additional Compensation                   | \$154,110.00 | \$97,107.56  | \$0.00            | \$57,002.44     | 63.01                 |
| 11000-1000-51300-9000-001069-1618 | Instruction-Additional Compensation                   | \$9,000.00   | \$3,625.00   | \$0.00            | \$5,375.00      | 40.27                 |
| 11000-1000-52111-0000-001069-1611 | Instruction-Educational Retirement                    | \$56,982.00  | \$30,024.71  | \$29,965.00       | (\$3,007.71)    | 52.69                 |
| 11000-1000-52111-1010-001069-1411 | Instruction-Educational Retirement                    | \$163,283.00 | \$81,317.34  | \$64,610.00       | \$17,355.66     | 49.80                 |
| 11000-1000-52111-1010-001069-1413 | Instruction-Educational Retirement                    | \$10,446.00  | \$2,892.81   | \$0.00            | \$7,553.19      | 27.69                 |
| 11000-1000-52111-1010-001069-1711 | Instruction-Educational Retirement                    | \$22,804.00  | \$10,097.04  | \$10,842.00       | \$1,864.96      | 44.27                 |
| 11000-1000-52111-1010-001069-1713 | Instruction-Educational Retirement                    | \$4,538.00   | \$1,929.08   | \$2,795.00        | (\$186.08)      | 42.50                 |
| 11000-1000-52111-2000-001069-1412 | Instruction-Educational Retirement                    | \$27,833.00  | \$15,199.87  | \$15,158.00       | (\$2,524.87)    | 54.61                 |
| 11000-1000-52111-2000-001069-1712 | Instruction-Educational Retirement                    | \$10,149.00  | \$0.00       | \$0.00            | \$10,149.00     | 0.00                  |
| 11000-1000-52111-4020-001069-1416 | Instruction-Educational Retirement                    | \$39,038.00  | \$16,817.35  | \$13,572.00       | \$8,648.65      | 43.07                 |
| 11000-1000-52111-9000-001069-1618 | Instruction-Educational Retirement                    | \$1,634.00   | \$657.93     | \$0.00            | \$976.07        | 40.26                 |
| 11000-1000-52112-0000-001069-1611 | Instruction-ERA - Retiree Health                      | \$6,279.00   | \$3,308.34   | \$3,315.00        | (\$344.34)      | 52.68                 |
| 11000-1000-52112-1010-001069-1411 | Instruction-ERA - Retiree Health                      | \$17,994.00  | \$8,960.42   | \$7,124.00        | \$1,909.58      | 49.79                 |
| 11000-1000-52112-1010-001069-1413 | Instruction-ERA - Retiree Health                      | \$1,151.00   | \$318.76     | \$0.00            | \$832.24        | 27.69                 |
| 11000-1000-52112-1010-001069-1711 | Instruction-ERA - Retiree Health                      | \$2,513.00   | \$1,112.56   | \$1,196.00        | \$204.44        | 44.27                 |
| 11000-1000-52112-1010-001069-1713 | Instruction-ERA - Retiree Health                      | \$500.00     | \$212.61     | \$312.00          | (\$24.61)       | 42.52                 |
| 11000-1000-52112-2000-001069-1412 | Instruction-ERA - Retiree Health                      | \$3,068.00   | \$1,675.07   | \$1,664.00        | (\$271.07)      | 54.59                 |
| 11000-1000-52112-2000-001069-1712 | Instruction-ERA - Retiree Health                      | \$1,118.00   | \$0.00       | \$0.00            | \$1,118.00      | 0.00                  |
| 11000-1000-52112-4020-001069-1416 | Instruction-ERA - Retiree Health                      | \$4,302.00   | \$1,853.20   | \$1,495.00        | \$953.80        | 43.07                 |
| 11000-1000-52112-9000-001069-1618 | Instruction-ERA - Retiree Health                      | \$180.00     | \$72.50      | \$0.00            | \$107.50        | 40.27                 |
| 11000-1000-52210-0000-001069-1611 | Instruction-FICA Payments                             | \$3,720.00   | \$3,314.80   | \$1,520.00        | (\$1,114.80)    | 89.10                 |
| 11000-1000-52210-1010-001069-1411 | Instruction-FICA Payments                             | \$0.00       | \$16.28      | \$0.00            | (\$16.28)       | 0.00                  |
| 11000-1000-52220-0000-001069-1611 | Instruction-Medicare Payments                         | \$5,422.00   | \$3,113.05   | \$2,700.00        | (\$391.05)      | 57.41                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| 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  | \$6,281.35   | \$4,914.00        | \$1,850.65      | 48.14                 |
| 11000-1000-52220-1010-001069-1413 | Instruction-Medicare Payments           | \$835.00     | \$205.86     | \$0.00            | \$629.14        | 24.65                 |
| 11000-1000-52220-1010-001069-1711 | Instruction-Medicare Payments           | \$1,822.00   | \$774.60     | \$832.00          | \$215.40        | 42.51                 |
| 11000-1000-52220-1010-001069-1713 | Instruction-Medicare Payments           | \$363.00     | \$147.09     | \$221.00          | (\$5.09)        | 40.52                 |
| 11000-1000-52220-2000-001069-1412 | Instruction-Medicare Payments           | \$2,223.00   | \$1,137.17   | \$1,144.00        | (\$58.17)       | 51.15                 |
| 11000-1000-52220-2000-001069-1712 | Instruction-Medicare Payments           | \$811.00     | \$0.00       | \$0.00            | \$811.00        | 0.00                  |
| 11000-1000-52220-4020-001069-1416 | Instruction-Medicare Payments           | \$3,119.00   | \$1,289.84   | \$1,066.00        | \$763.16        | 41.35                 |
| 11000-1000-52220-9000-001069-1618 | Instruction-Medicare Payments           | \$131.00     | \$52.03      | \$0.00            | \$78.97         | 39.71                 |
| 11000-1000-52311-0000-001069-1611 | Instruction-Health and Medical Premiums | \$31,332.00  | \$15,448.57  | \$14,916.00       | \$967.43        | 49.30                 |
| 11000-1000-52311-1010-001069-1411 | Instruction-Health and Medical Premiums | \$92,332.00  | \$31,235.06  | \$30,384.00       | \$30,712.94     | 33.82                 |
| 11000-1000-52311-1010-001069-1413 | Instruction-Health and Medical Premiums | \$0.00       | \$3,903.90   | \$0.00            | (\$3,903.90)    | 0.00                  |
| 11000-1000-52311-1010-001069-1711 | Instruction-Health and Medical Premiums | \$16,082.00  | \$7,532.56   | \$7,644.00        | \$905.44        | 46.83                 |
| 11000-1000-52311-1010-001069-1713 | Instruction-Health and Medical Premiums | \$0.00       | \$1,821.28   | \$624.00          | (\$2,445.28)    | 0.00                  |
| 11000-1000-52311-2000-001069-1412 | Instruction-Health and Medical Premiums | \$15,146.00  | \$7,891.84   | \$7,884.00        | (\$629.84)      | 52.10                 |
| 11000-1000-52311-4020-001069-1416 | Instruction-Health and Medical Premiums | \$10,065.00  | \$5,703.22   | \$1,824.00        | \$2,537.78      | 56.66                 |
| 11000-1000-52312-0000-001069-1611 | Instruction-Life                        | \$504.00     | \$299.52     | \$288.00          | (\$83.52)       | 59.42                 |
| 11000-1000-52312-1010-001069-1411 | Instruction-Life                        | \$864.00     | \$402.21     | \$420.00          | \$41.79         | 46.55                 |
| 11000-1000-52312-1010-001069-1413 | Instruction-Life                        | \$72.00      | \$23.04      | \$0.00            | \$48.96         | 32.00                 |
| 11000-1000-52312-1010-001069-1711 | Instruction-Life                        | \$288.00     | \$144.00     | \$144.00          | \$0.00          | 50.00                 |
| 11000-1000-52312-1010-001069-1713 | Instruction-Life                        | \$72.00      | \$20.16      | \$36.00           | \$15.84         | 28.00                 |
| 11000-1000-52312-2000-001069-1412 | Instruction-Life                        | \$180.00     | \$73.30      | \$72.00           | \$34.70         | 40.72                 |
| 11000-1000-52312-2000-001069-1712 | Instruction-Life                        | \$144.00     | \$0.00       | \$0.00            | \$144.00        | 0.00                  |
| 11000-1000-52312-4020-001069-1416 | Instruction-Life                        | \$180.00     | \$88.70      | \$48.00           | \$43.30         | 49.27                 |
| 11000-1000-52313-0000-001069-1611 | Instruction-Dental                      | \$832.00     | \$474.34     | \$468.00          | (\$110.34)      | 57.01                 |
| 11000-1000-52313-1010-001069-1411 | Instruction-Dental                      | \$3,098.00   | \$1,095.63   | \$1,032.00        | \$970.37        | 35.36                 |
| 11000-1000-52313-1010-001069-1413 | Instruction-Dental                      | \$0.00       | \$117.52     | \$0.00            | (\$117.52)      | 0.00                  |
| 11000-1000-52313-1010-001069-1711 | Instruction-Dental                      | \$1,134.00   | \$567.34     | \$564.00          | \$2.66          | 50.02                 |
| 11000-1000-52313-1010-001069-1713 | Instruction-Dental                      | \$0.00       | \$89.84      | \$36.00           | (\$125.84)      | 0.00                  |
| 11000-1000-52313-2000-001069-1412 | Instruction-Dental                      | \$434.00     | \$250.17     | \$252.00          | (\$68.17)       | 57.64                 |
| 11000-1000-52313-4020-001069-1416 | Instruction-Dental                      | \$277.00     | \$173.11     | \$24.00           | \$79.89         | 62.49                 |
| 11000-1000-52314-0000-001069-1611 | Instruction-Vision                      | \$148.00     | \$68.67      | \$72.00           | \$7.33          | 46.39                 |



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code                      | Description                                     | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-1000-52314-1010-001069-1411 | Instruction-Vision                              | \$635.00     | \$242.52     | \$240.00          | \$152.48        | 38.19                 |
| 11000-1000-52314-1010-001069-1413 | Instruction-Vision                              | \$124.00     | \$40.80      | \$0.00            | \$83.20         | 32.90                 |
| 11000-1000-52314-1010-001069-1711 | Instruction-Vision                              | \$223.00     | \$128.95     | \$144.00          | (\$49.95)       | 57.82                 |
| 11000-1000-52314-1010-001069-1713 | Instruction-Vision                              | \$0.00       | \$20.72      | \$0.00            | (\$20.72)       | 0.00                  |
| 11000-1000-52314-2000-001069-1412 | Instruction-Vision                              | \$1.00       | \$16.90      | \$24.00           | (\$39.90)       | 1,690.00              |
| 11000-1000-52314-2000-001069-1712 | Instruction-Vision                              | \$74.00      | \$0.00       | \$0.00            | \$74.00         | 0.00                  |
| 11000-1000-52314-4020-001069-1416 | Instruction-Vision                              | \$149.00     | \$80.01      | \$60.00           | \$8.99          | 53.69                 |
| 11000-1000-52315-0000-001069-1611 | Instruction-Disability                          | \$336.00     | \$166.96     | \$168.00          | \$1.04          | 49.69                 |
| 11000-1000-52315-1010-001069-1411 | Instruction-Disability                          | \$936.00     | \$414.86     | \$384.00          | \$137.14        | 44.32                 |
| 11000-1000-52315-1010-001069-1413 | Instruction-Disability                          | \$144.00     | \$51.58      | \$0.00            | \$92.42         | 35.81                 |
| 11000-1000-52315-2000-001069-1412 | Instruction-Disability                          | \$96.00      | \$64.85      | \$60.00           | (\$28.85)       | 67.55                 |
| 11000-1000-52315-4020-001069-1416 | Instruction-Disability                          | \$480.00     | \$201.07     | \$144.00          | \$134.93        | 41.88                 |
| 11000-1000-52500-0000-001069-1611 | Instruction-Unemployment Compensation           | \$1,038.00   | \$447.19     | \$600.00          | (\$9.19)        | 43.08                 |
| 11000-1000-52500-1010-001069-1411 | Instruction-Unemployment Compensation           | \$1,260.00   | \$472.08     | \$767.00          | \$20.92         | 37.46                 |
| 11000-1000-52500-1010-001069-1413 | Instruction-Unemployment Compensation           | \$105.00     | \$40.62      | \$0.00            | \$64.38         | 38.68                 |
| 11000-1000-52500-1010-001069-1711 | Instruction-Unemployment Compensation           | \$420.00     | \$161.72     | \$260.00          | (\$1.72)        | 38.50                 |
| 11000-1000-52500-1010-001069-1713 | Instruction-Unemployment Compensation           | \$105.00     | \$33.48      | \$65.00           | \$6.52          | 31.88                 |
| 11000-1000-52500-2000-001069-1412 | Instruction-Unemployment Compensation           | \$198.00     | \$39.46      | \$130.00          | \$28.54         | 19.92                 |
| 11000-1000-52500-2000-001069-1712 | Instruction-Unemployment Compensation           | \$210.00     | \$0.00       | \$0.00            | \$210.00        | 0.00                  |
| 11000-1000-52500-4020-001069-1416 | Instruction-Unemployment Compensation           | \$263.00     | \$73.96      | \$104.00          | \$85.04         | 28.12                 |
| 11000-1000-52500-9000-001069-1618 | Instruction-Unemployment Compensation           | \$0.00       | \$6.25       | \$0.00            | (\$6.25)        | 0.00                  |
| 11000-1000-52710-0000-001069-1611 | Instruction-Workers Compensation Premium        | \$7,340.00   | \$6,697.00   | \$0.00            | \$643.00        | 91.23                 |
| 11000-1000-52710-1010-001069-1411 | Instruction-Workers Compensation Premium        | \$17,834.00  | \$13,351.00  | \$0.00            | \$4,483.00      | 74.86                 |
| 11000-1000-52710-1010-001069-1413 | Instruction-Workers Compensation Premium        | \$1,130.00   | \$1,031.00   | \$0.00            | \$99.00         | 91.23                 |
| 11000-1000-52710-1010-001069-1711 | Instruction-Workers Compensation Premium        | \$2,466.00   | \$2,250.00   | \$0.00            | \$216.00        | 91.24                 |
| 11000-1000-52710-1010-001069-1713 | Instruction-Workers Compensation Premium        | \$491.00     | \$448.00     | \$0.00            | \$43.00         | 91.24                 |
| 11000-1000-52710-2000-001069-1412 | Instruction-Workers Compensation Premium        | \$3,010.00   | \$2,746.00   | \$0.00            | \$264.00        | 91.22                 |
| 11000-1000-52710-2000-001069-1712 | Instruction-Workers Compensation Premium        | \$1,097.00   | \$1,001.00   | \$0.00            | \$96.00         | 91.24                 |
| 11000-1000-52710-4020-001069-1416 | Instruction-Workers Compensation Premium        | \$4,222.00   | \$3,852.00   | \$0.00            | \$370.00        | 91.23                 |
| 11000-1000-52720-0000-001069-1611 | Instruction-Workers Compensation Employer's Fee | \$204.00     | \$150.50     | \$0.00            | \$53.50         | 73.77                 |
| 11000-1000-52720-1010-001069-1411 | Instruction-Workers Compensation Employer's Fee | \$204.00     | \$154.80     | \$0.00            | \$49.20         | 75.88                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code  | Description                                       | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)     | % of Actual to Budget |
|---|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 11000-1000-52720-1010-001069-1413                         | Instruction-Workers Compensation Employer's Fee   | \$17.00               | \$8.60                | \$0.00                | \$8.40              | 50.58                 |
| 11000-1000-52720-1010-001069-1711                         | Instruction-Workers Compensation Employer's Fee   | \$65.00               | \$51.60               | \$0.00                | \$13.40             | 79.38                 |
| 11000-1000-52720-1010-001069-1713                         | Instruction-Workers Compensation Employer's Fee   | \$17.00               | \$8.60                | \$0.00                | \$8.40              | 50.58                 |
| 11000-1000-52720-2000-001069-1412                         | Instruction-Workers Compensation Employer's Fee   | \$26.00               | \$12.90               | \$0.00                | \$13.10             | 49.61                 |
| 11000-1000-52720-2000-001069-1712                         | Instruction-Workers Compensation Employer's Fee   | \$17.00               | \$4.30                | \$0.00                | \$12.70             | 25.29                 |
| 11000-1000-52720-4020-001069-1416                         | Instruction-Workers Compensation Employer's Fee   | \$43.00               | \$34.40               | \$0.00                | \$8.60              | 80.00                 |
| 11000-1000-53414-1010-001069-0000                         | Instruction-Other Professional/Technical Services | \$43,963.00           | \$14,830.34           | \$25,369.66           | \$3,763.00          | 33.73                 |
| 11000-1000-53414-2000-001069-0000                         | Instruction-Other Professional/Technical Services | \$3,000.00            | \$0.00                | \$0.00                | \$3,000.00          | 0.00                  |
| 11000-1000-53711-1010-001069-0000                         | Instruction-Other Charges                         | \$0.00                | \$295.00              | \$0.00                | (\$295.00)          | 0.00                  |
| 11000-1000-55915-9000-001069-0000                         | Instruction-Other Contract Services               | \$0.00                | \$1,700.00            | \$1,080.00            | (\$2,780.00)        | 0.00                  |
| 11000-1000-56105-1010-001069-0000                         | IM Textbooks                                      | \$61,736.00           | \$24,450.89           | \$0.00                | \$37,285.11         | 39.60                 |
| 11000-1000-56106-1010-001069-0000                         | Other instructional Materials classroom           | \$11,500.00           | \$1,731.87            | \$4,117.36            | \$5,650.77          | 15.05                 |
| 11000-1000-56109-1010-001069-0000                         | IM On-Line Digital Subscriptions                  | \$14,928.00           | \$26,634.65           | \$0.00                | (\$11,706.65)       | 178.42                |
| 11000-1000-56112-1010-001069-0000                         | Instruction-IM - Other                            | \$1,000.00            | \$372.07              | \$1,550.00            | (\$922.07)          | 37.20                 |
| 11000-1000-56113-1010-001069-0000                         | Instruction-Software                              | \$12,622.00           | \$8,281.60            | \$0.00                | \$4,340.40          | 65.61                 |
| 11000-1000-56116-1010-001069-0000                         | Instruction-Food                                  | \$0.00                | \$205.79              | \$82.32               | (\$288.11)          | 0.00                  |
| 11000-1000-56118-1010-001069-0000                         | Instruction-General Supplies and Materials        | \$7,000.00            | \$1,814.52            | \$2,139.53            | \$3,045.95          | 25.92                 |
| 11000-1000-56118-1020-001069-0000                         | Instruction-General Supplies and Materials        | \$1,000.00            | \$0.00                | \$0.00                | \$1,000.00          | 0.00                  |
| 11000-1000-56118-4020-001069-0000                         | Instruction-General Supplies and Materials        | \$0.00                | \$99.60               | \$0.00                | (\$99.60)           | 0.00                  |
| 11000-1000-56118-9000-001069-0000                         | Instruction-General Supplies and Materials        | \$0.00                | \$405.07              | \$54.58               | (\$459.65)          | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |   | <b>\$2,695,352.00</b> | <b>\$1,315,064.19</b> | <b>\$1,047,969.45</b> | <b>\$332,318.36</b> | <b>48.79</b>          |
| 11000-2100-51100-0000-001069-1211                         | Support Services-Students-Salaries Expense        | \$73,889.00           | \$41,207.26           | \$32,967.00           | (\$285.26)          | 55.76                 |
| 11000-2100-51100-0000-001069-1215                         | Support Services-Students-Salaries Expense        | \$47,720.00           | \$22,222.50           | \$23,855.00           | \$1,642.50          | 46.56                 |
| 11000-2100-51100-0000-001069-1217                         | Support Services-Students-Salaries Expense        | \$77,348.00           | \$39,703.79           | \$34,510.00           | \$3,134.21          | 51.33                 |
| 11000-2100-51100-4025-001069-1211                         | Support Services-Students-Salaries Expense        | \$7,500.00            | \$2,256.00            | \$0.00                | \$5,244.00          | 30.08                 |
| 11000-2100-51100-4025-001069-1217                         | Support Services-Students-Salaries Expense        | \$44,160.00           | \$23,544.57           | \$19,697.00           | \$918.43            | 53.31                 |
| 11000-2100-51100-4025-001069-1218                         | Support Services-Students-Salaries Expense        | \$70,040.00           | \$38,826.23           | \$36,803.00           | (\$5,589.23)        | 55.43                 |
| 11000-2100-51300-0000-001069-1211                         | Support Services-Students-Additional Compensation | \$0.00                | \$500.00              | \$0.00                | (\$500.00)          | 0.00                  |
| 11000-2100-52111-0000-001069-1211                         | Support Services-Students-Educational Retirement  | \$13,411.00           | \$7,569.85            | \$5,986.00            | (\$144.85)          | 56.44                 |
| 11000-2100-52111-0000-001069-1215                         | Support Services-Students-Educational Retirement  | \$8,661.00            | \$4,033.38            | \$4,329.00            | \$298.62            | 46.56                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code                      | Description   | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52111-0000-001069-1217 | Support Services-Students-Educational Retirement      | \$14,038.00  | \$7,148.07   | \$6,264.00        | \$625.93        | 50.91                 |
| 11000-2100-52111-4025-001069-1211 | Support Services-Students-Educational Retirement      | \$1,361.00   | \$0.00       | \$0.00            | \$1,361.00      | 0.00                  |
| 11000-2100-52111-4025-001069-1217 | Support Services-Students-Educational Retirement      | \$8,015.00   | \$4,273.34   | \$3,573.00        | \$168.66        | 53.31                 |
| 11000-2100-52111-4025-001069-1218 | Support Services-Students-Educational Retirement      | \$12,712.00  | \$7,046.90   | \$6,682.00        | (\$1,016.90)    | 55.43                 |
| 11000-2100-52112-0000-001069-1211 | Support Services-Students-ERA - Retiree Health        | \$1,478.00   | \$834.18     | \$653.00          | (\$9.18)        | 56.43                 |
| 11000-2100-52112-0000-001069-1215 | Support Services-Students-ERA - Retiree Health        | \$954.00     | \$444.48     | \$481.00          | \$28.52         | 46.59                 |
| 11000-2100-52112-0000-001069-1217 | Support Services-Students-ERA - Retiree Health        | \$1,547.00   | \$787.58     | \$684.00          | \$75.42         | 50.91                 |
| 11000-2100-52112-4025-001069-1211 | Support Services-Students-ERA - Retiree Health        | \$150.00     | \$0.00       | \$0.00            | \$150.00        | 0.00                  |
| 11000-2100-52112-4025-001069-1217 | Support Services-Students-ERA - Retiree Health        | \$883.00     | \$470.89     | \$394.00          | \$18.11         | 53.32                 |
| 11000-2100-52112-4025-001069-1218 | Support Services-Students-ERA - Retiree Health        | \$1,401.00   | \$776.58     | \$741.00          | (\$116.58)      | 55.43                 |
| 11000-2100-52210-0000-001069-1217 | Support Services-Students-FICA Payments               | \$0.00       | \$19.84      | \$0.00            | (\$19.84)       | 0.00                  |
| 11000-2100-52210-4025-001069-1211 | Support Services-Students-FICA Payments               | \$0.00       | \$139.87     | \$0.00            | (\$139.87)      | 0.00                  |
| 11000-2100-52220-0000-001069-1211 | Support Services-Students-Medicare Payments           | \$1,071.00   | \$560.79     | \$441.00          | \$69.21         | 52.36                 |
| 11000-2100-52220-0000-001069-1215 | Support Services-Students-Medicare Payments           | \$692.00     | \$280.66     | \$299.00          | \$112.34        | 40.55                 |
| 11000-2100-52220-0000-001069-1217 | Support Services-Students-Medicare Payments           | \$1,122.00   | \$571.42     | \$510.00          | \$40.58         | 50.92                 |
| 11000-2100-52220-4025-001069-1211 | Support Services-Students-Medicare Payments           | \$109.00     | \$32.71      | \$0.00            | \$76.29         | 30.00                 |
| 11000-2100-52220-4025-001069-1217 | Support Services-Students-Medicare Payments           | \$640.00     | \$341.42     | \$290.00          | \$8.58          | 53.34                 |
| 11000-2100-52220-4025-001069-1218 | Support Services-Students-Medicare Payments           | \$1,016.00   | \$539.93     | \$507.00          | (\$30.93)       | 53.14                 |
| 11000-2100-52311-0000-001069-1211 | Support Services-Students-Health and Medical Premiums | \$13,891.00  | \$4,152.24   | \$3,050.00        | \$6,688.76      | 29.89                 |
| 11000-2100-52311-0000-001069-1215 | Support Services-Students-Health and Medical Premiums | \$23,181.00  | \$10,843.21  | \$11,028.00       | \$1,309.79      | 46.77                 |
| 11000-2100-52311-0000-001069-1217 | Support Services-Students-Health and Medical Premiums | \$1,442.00   | \$1,168.76   | \$1,140.00        | (\$866.76)      | 81.05                 |
| 11000-2100-52311-4025-001069-1218 | Support Services-Students-Health and Medical Premiums | \$7,680.00   | \$2,333.46   | \$2,052.00        | \$3,294.54      | 30.38                 |
| 11000-2100-52312-0000-001069-1211 | Support Services-Students-Life                        | \$72.00      | \$40.32      | \$30.00           | \$1.68          | 56.00                 |
| 11000-2100-52312-0000-001069-1215 | Support Services-Students-Life                        | \$72.00      | \$34.56      | \$36.00           | \$1.44          | 48.00                 |
| 11000-2100-52312-0000-001069-1217 | Support Services-Students-Life                        | \$108.00     | \$55.64      | \$50.00           | \$2.36          | 51.51                 |
| 11000-2100-52312-4025-001069-1217 | Support Services-Students-Life                        | \$72.00      | \$40.32      | \$30.00           | \$1.68          | 56.00                 |
| 11000-2100-52312-4025-001069-1218 | Support Services-Students-Life                        | \$72.00      | \$40.32      | \$36.00           | (\$4.32)        | 56.00                 |
| 11000-2100-52313-0000-001069-1211 | Support Services-Students-Dental                      | \$227.00     | \$118.92     | \$100.00          | \$8.08          | 52.38                 |
| 11000-2100-52313-0000-001069-1215 | Support Services-Students-Dental                      | \$856.00     | \$445.44     | \$456.00          | (\$45.44)       | 52.03                 |
| 11000-2100-52313-4025-001069-1218 | Support Services-Students-Dental                      | \$227.00     | \$59.30      | \$48.00           | \$119.70        | 26.12                 |
| 11000-2100-52314-0000-001069-1211 | Support Services-Students-Vision                      | \$49.00      | \$26.94      | \$20.00           | \$2.06          | 54.97                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code                      | Description  | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|--|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52314-0000-001069-1215 | Support Services-Students-Vision                               | \$149.00     | \$69.62      | \$72.00           | \$7.38          | 46.72                 |
| 11000-2100-52314-0000-001069-1217 | Support Services-Students-Vision                               | \$1.00       | \$13.64      | \$20.00           | (\$32.64)       | 1,364.00              |
| 11000-2100-52314-4025-001069-1218 | Support Services-Students-Vision                               | \$49.00      | \$0.00       | \$0.00            | \$49.00         | 0.00                  |
| 11000-2100-52315-0000-001069-1211 | Support Services-Students-Disability                           | \$168.00     | \$96.28      | \$70.00           | \$1.72          | 57.30                 |
| 11000-2100-52315-0000-001069-1215 | Support Services-Students-Disability                           | \$144.00     | \$71.16      | \$72.00           | \$0.84          | 49.41                 |
| 11000-2100-52315-0000-001069-1217 | Support Services-Students-Disability                           | \$36.00      | \$29.66      | \$30.00           | (\$23.66)       | 82.38                 |
| 11000-2100-52315-4025-001069-1218 | Support Services-Students-Disability                           | \$144.00     | \$83.88      | \$0.00            | \$60.12         | 58.25                 |
| 11000-2100-52500-0000-001069-1211 | Support Services-Students-Unemployment Compensation            | \$210.00     | \$17.38      | \$61.00           | \$131.62        | 8.27                  |
| 11000-2100-52500-0000-001069-1215 | Support Services-Students-Unemployment Compensation            | \$105.00     | \$46.25      | \$65.00           | (\$6.25)        | 44.04                 |
| 11000-2100-52500-0000-001069-1217 | Support Services-Students-Unemployment Compensation            | \$158.00     | \$42.14      | \$93.00           | \$22.86         | 26.67                 |
| 11000-2100-52500-4025-001069-1211 | Support Services-Students-Unemployment Compensation            | \$24.00      | \$7.45       | \$0.00            | \$16.55         | 31.04                 |
| 11000-2100-52500-4025-001069-1217 | Support Services-Students-Unemployment Compensation            | \$105.00     | \$40.49      | \$70.00           | (\$5.49)        | 38.56                 |
| 11000-2100-52500-4025-001069-1218 | Support Services-Students-Unemployment Compensation            | \$105.00     | \$106.93     | \$65.00           | (\$66.93)       | 101.83                |
| 11000-2100-52710-0000-001069-1211 | Support Services-Students-Workers Compensation Premium         | \$1,450.00   | \$1,323.00   | \$0.00            | \$127.00        | 91.24                 |
| 11000-2100-52710-0000-001069-1215 | Support Services-Students-Workers Compensation Premium         | \$937.00     | \$855.00     | \$0.00            | \$82.00         | 91.24                 |
| 11000-2100-52710-0000-001069-1217 | Support Services-Students-Workers Compensation Premium         | \$1,518.00   | \$1,385.00   | \$0.00            | \$133.00        | 91.23                 |
| 11000-2100-52710-4025-001069-1211 | Support Services-Students-Workers Compensation Premium         | \$147.00     | \$134.00     | \$0.00            | \$13.00         | 91.15                 |
| 11000-2100-52710-4025-001069-1217 | Support Services-Students-Workers Compensation Premium         | \$867.00     | \$791.00     | \$0.00            | \$76.00         | 91.23                 |
| 11000-2100-52710-4025-001069-1218 | Support Services-Students-Workers Compensation Premium         | \$1,375.00   | \$1,254.00   | \$0.00            | \$121.00        | 91.20                 |
| 11000-2100-52720-0000-001069-1211 | Support Services-Students-Workers Compensation Employer's Fee  | \$17.00      | \$12.90      | \$0.00            | \$4.10          | 75.88                 |
| 11000-2100-52720-0000-001069-1215 | Support Services-Students-Workers Compensation Employer's Fee  | \$17.00      | \$12.90      | \$0.00            | \$4.10          | 75.88                 |
| 11000-2100-52720-0000-001069-1217 | Support Services-Students-Workers Compensation Employer's Fee  | \$26.00      | \$34.40      | \$0.00            | (\$8.40)        | 132.30                |
| 11000-2100-52720-4025-001069-1211 | Support Services-Students-Workers Compensation Employer's Fee  | \$17.00      | \$12.90      | \$0.00            | \$4.10          | 75.88                 |
| 11000-2100-52720-4025-001069-1217 | Support Services-Students-Workers Compensation Employer's Fee  | \$17.00      | \$12.90      | \$0.00            | \$4.10          | 75.88                 |
| 11000-2100-52720-4025-001069-1218 | Support Services-Students-Workers Compensation Employer's Fee  | \$17.00      | \$12.90      | \$0.00            | \$4.10          | 75.88                 |
| 11000-2100-53211-2000-001069-0000 | Support Services-Students-Diagnosticians - Contracted          | \$50,000.00  | \$42,488.20  | \$37,743.80       | (\$30,232.00)   | 84.97                 |
| 11000-2100-53212-2000-001069-0000 | Support Services-Students-Speech Therapists - Contracted       | \$54,651.00  | \$21,386.75  | \$39,933.25       | (\$6,669.00)    | 39.13                 |
| 11000-2100-53213-2000-001069-0000 | Support Services-Students-Occupational Therapists - Contracted | \$12,172.00  | \$9,188.25   | \$11,979.75       | (\$8,996.00)    | 75.48                 |
| 11000-2100-53214-2000-001069-0000 | Support Services-Students-Physical Therapists - Contracted     | \$0.00       | \$269.50     | \$885.50          | (\$1,155.00)    | 0.00                  |
| 11000-2100-53215-2000-001069-0000 | Support Services-Students-Psychologists - Contracted           | \$29,507.00  | \$7,627.50   | \$0.00            | \$21,879.50     | 25.84                 |
| 11000-2100-53215-4025-001069-0000 | Support Services-Students-Psychologists - Contracted           | \$5,840.00   | \$0.00       | \$5,000.00        | \$840.00        | 0.00                  |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)      | % of Actual to Budget |
|--|---|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 11000-2100-53218-2000-001069-0000  | Support Services-Students-Specialists - Contracted                  | \$22,025.00         | \$5,619.87          | \$16,405.13         | \$0.00               | 25.51                 |
| 11000-2100-53330-0000-001069-0000  | Support Services-Students-Professional Development                  | \$0.00              | \$0.00              | \$50.00             | (\$50.00)            | 0.00                  |
| 11000-2100-53414-0000-001069-0000  | Support Services-Students-Other Professional/Technical Services     | \$2,500.00          | \$9,526.38          | \$19,802.77         | (\$26,829.15)        | 381.05                |
| 11000-2100-53414-2000-001069-0000  | Support Services-Students-Other Professional/Technical Services     | \$0.00              | \$3,222.57          | \$0.00              | (\$3,222.57)         | 0.00                  |
| 11000-2100-56113-0000-001069-0000  | Support Services-Students-Software                                  | \$17,221.00         | \$17,416.50         | \$0.00              | (\$195.50)           | 101.13                |
| 11000-2100-56118-0000-001069-0000  | Support Services-Students-General Supplies and Materials            | \$3,800.00          | \$1,949.50          | \$0.00              | \$1,850.50           | 51.30                 |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |   | <b>\$643,386.00</b> | <b>\$348,652.47</b> | <b>\$330,160.20</b> | <b>(\$35,426.67)</b> | <b>54.19</b>          |
| 11000-2200-53330-0000-001069-0000  | Support Services-Instruction-Professional Development               | \$0.00              | \$36.92             | \$110.38            | (\$147.30)           | 0.00                  |
| 11000-2200-53414-0000-001069-0000  | Support Services-Instruction-Other Professional/Technical Services  | \$56,000.00         | \$28,752.92         | \$23,632.76         | \$3,614.32           | 51.34                 |
| 11000-2200-56113-0000-001069-0000  | Support Services-Instruction-Software                               | \$5,250.00          | \$3,039.35          | \$0.00              | \$2,210.65           | 57.89                 |
| 11000-2200-56118-0000-001069-0000  | Support Services-Instruction-General Supplies and Materials         | \$0.00              | \$515.13            | \$89.40             | (\$604.53)           | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |   | <b>\$61,250.00</b>  | <b>\$32,344.32</b>  | <b>\$23,832.54</b>  | <b>\$5,073.14</b>    | <b>52.81</b>          |
| 11000-2300-51100-0000-001069-1111  | Support Services-General Administration-Salaries Expense            | \$138,466.00        | \$77,221.49         | \$61,782.00         | (\$537.49)           | 55.76                 |
| 11000-2300-51100-0000-001069-1113  | Support Services-General Administration-Salaries Expense            | \$37,295.00         | \$18,484.94         | \$24,093.00         | (\$5,282.94)         | 49.56                 |
| 11000-2300-52111-0000-001069-1111  | Support Services-General Administration-Educational Retirement      | \$25,132.00         | \$14,015.70         | \$11,217.00         | (\$100.70)           | 55.76                 |
| 11000-2300-52111-0000-001069-1113  | Support Services-General Administration-Educational Retirement      | \$4,954.00          | \$3,355.03          | \$4,373.00          | (\$2,774.03)         | 67.72                 |
| 11000-2300-52112-0000-001069-1111  | Support Services-General Administration-ERA - Retiree Health        | \$2,769.00          | \$1,544.40          | \$1,241.00          | (\$16.40)            | 55.77                 |
| 11000-2300-52112-0000-001069-1113  | Support Services-General Administration-ERA - Retiree Health        | \$546.00            | \$369.71            | \$487.00            | (\$310.71)           | 67.71                 |
| 11000-2300-52220-0000-001069-1111  | Support Services-General Administration-Medicare Payments           | \$2,008.00          | \$1,061.64          | \$847.00            | \$99.36              | 52.87                 |
| 11000-2300-52220-0000-001069-1113  | Support Services-General Administration-Medicare Payments           | \$396.00            | \$268.06            | \$348.00            | (\$220.06)           | 67.69                 |
| 11000-2300-52220-0000-001069-1217  | Support Services-General Administration-Medicare Payments           | \$6,211.00          | \$0.00              | \$0.00              | \$6,211.00           | 0.00                  |
| 11000-2300-52311-0000-001069-1111  | Support Services-General Administration-Health and Medical Premiums | \$6,211.00          | \$3,365.12          | \$2,460.00          | \$385.88             | 54.18                 |
| 11000-2300-52312-0000-001069-1111  | Support Services-General Administration-Life                        | \$72.00             | \$40.32             | \$30.00             | \$1.68               | 56.00                 |
| 11000-2300-52312-0000-001069-1113  | Support Services-General Administration-Life                        | \$72.00             | \$28.80             | \$30.00             | \$13.20              | 40.00                 |
| 11000-2300-52313-0000-001069-1111  | Support Services-General Administration-Dental                      | \$227.00            | \$129.21            | \$100.00            | (\$2.21)             | 56.92                 |
| 11000-2300-52313-0000-001069-1113  | Support Services-General Administration-Dental                      | \$252.00            | \$0.00              | \$0.00              | \$252.00             | 0.00                  |
| 11000-2300-52314-0000-001069-1111  | Support Services-General Administration-Vision                      | \$49.00             | \$26.94             | \$20.00             | \$2.06               | 54.97                 |
| 11000-2300-52314-0000-001069-1113  | Support Services-General Administration-Vision                      | \$49.00             | \$0.00              | \$0.00              | \$49.00              | 0.00                  |
| 11000-2300-52315-0000-001069-1111  | Support Services-General Administration-Disability                  | \$216.00            | \$131.10            | \$90.00             | (\$5.10)             | 60.69                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code  | Description   | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)   | % of Actual to Budget |
|---|---|---------------------|---------------------|---------------------|-------------------|-----------------------|
| 11000-2300-52315-0000-001069-1113   | Support Services-General Administration-Disability                                      | \$144.00            | \$0.00              | \$0.00              | \$144.00          | 0.00                  |
| 11000-2300-52500-0000-001069-1111   | Support Services-General Administration-Unemployment Compensation                       | \$105.00            | \$33.22             | \$58.00             | \$13.78           | 31.63                 |
| 11000-2300-52500-0000-001069-1113   | Support Services-General Administration-Unemployment Compensation                       | \$105.00            | \$60.97             | \$84.00             | (\$39.97)         | 58.06                 |
| 11000-2300-52710-0000-001069-1111   | Support Services-General Administration-Workers Compensation Premium                    | \$2,718.00          | \$2,480.00          | \$0.00              | \$238.00          | 91.24                 |
| 11000-2300-52710-0000-001069-1113   | Support Services-General Administration-Workers Compensation Premium                    | \$536.00            | \$489.00            | \$0.00              | \$47.00           | 91.23                 |
| 11000-2300-52720-0000-001069-1111   | Support Services-General Administration-Workers Compensation Employer's Fee             | \$17.00             | \$12.90             | \$0.00              | \$4.10            | 75.88                 |
| 11000-2300-52720-0000-001069-1113   | Support Services-General Administration-Workers Compensation Employer's Fee             | \$17.00             | \$8.60              | \$0.00              | \$8.40            | 50.58                 |
| 11000-2300-52912-0000-001069-1111   | Support Services-General Administration-Office of the Principal-Employee Assist Program | \$3,600.00          | \$1,827.00          | \$1,827.00          | (\$54.00)         | 50.75                 |
| 11000-2300-53330-0000-001069-0000   | Support Services-General Administration-Professional Development                        | \$3,000.00          | \$0.00              | \$0.00              | \$3,000.00        | 0.00                  |
| 11000-2300-53411-0000-001069-0000   | Support Services-General Administration-Auditing  | \$25,000.00         | \$20,281.93         | \$4,718.07          | \$0.00            | 81.12                 |
| 11000-2300-53413-0000-001069-0000   | Support Services-General Administration-Legal   | \$9,000.00          | \$1,910.50          | \$6,089.50          | \$1,000.00        | 21.22                 |
| 11000-2300-53414-0000-001069-0000   | Support Services-General Administration-Other Professional/Technical Services           | \$32,504.04         | \$22,137.14         | \$8,059.37          | \$2,307.53        | 68.10                 |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$301,671.04</b> | <b>\$169,283.72</b> | <b>\$127,953.94</b> | <b>\$4,433.38</b> | <b>56.12</b>          |
| 11000-2500-51100-0000-001069-1115   | Central Services-Salaries Expense   | \$68,783.00         | \$38,359.75         | \$30,694.00         | (\$270.75)        | 55.76                 |
| 11000-2500-51100-0000-001069-1220   | Central Services-Salaries Expense   | \$22,690.00         | \$7,985.10          | \$10,127.00         | \$4,577.90        | 35.19                 |
| 11000-2500-52111-0000-001069-1115   | Central Services-Educational Retirement   | \$12,484.00         | \$6,962.32          | \$5,568.00          | (\$46.32)         | 55.76                 |
| 11000-2500-52111-0000-001069-1220   | Central Services-Educational Retirement   | \$4,118.00          | \$1,449.26          | \$1,833.00          | \$835.74          | 35.19                 |
| 11000-2500-52112-0000-001069-1115   | Central Services-ERA - Retiree Health   | \$1,376.00          | \$767.20            | \$615.00            | (\$6.20)          | 55.75                 |
| 11000-2500-52112-0000-001069-1220   | Central Services-ERA - Retiree Health   | \$454.00            | \$159.66            | \$197.00            | \$97.34           | 35.16                 |
| 11000-2500-52220-0000-001069-1115   | Central Services-Medicare Payments  | \$997.00            | \$477.25            | \$383.00            | \$136.75          | 47.86                 |
| 11000-2500-52220-0000-001069-1220   | Central Services-Medicare Payments  | \$329.00            | \$112.01            | \$151.00            | \$65.99           | 34.04                 |
| 11000-2500-52311-0000-001069-1115   | Central Services-Health and Medical Premiums  | \$6,293.00          | \$7,896.56          | \$5,790.00          | (\$7,393.56)      | 125.48                |
| 11000-2500-52311-0000-001069-1220   | Central Services-Health and Medical Premiums  | \$1,442.00          | \$1,025.04          | \$1,140.00          | (\$723.04)        | 71.08                 |
| 11000-2500-52312-0000-001069-1115   | Central Services-Life   | \$72.00             | \$40.32             | \$30.00             | \$1.68            | 56.00                 |
| 11000-2500-52312-0000-001069-1220   | Central Services-Life   | \$36.00             | \$13.48             | \$20.00             | \$2.52            | 37.44                 |
| 11000-2500-52313-0000-001069-1115   | Central Services-Dental   | \$227.00            | \$245.86            | \$180.00            | (\$198.86)        | 108.30                |
| 11000-2500-52314-0000-001069-1115   | Central Services-Vision   | \$74.00             | \$26.94             | \$20.00             | \$27.06           | 36.40                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)  | % of Actual to Budget |
|--|---|---------------------|---------------------|---------------------|------------------|-----------------------|
| 11000-2500-52314-0000-001069-1220  | Central Services-Vision   | \$1.00              | \$11.94             | \$20.00             | (\$30.94)        | 1,194.00              |
| 11000-2500-52315-0000-001069-1115  | Central Services-Disability   | \$144.00            | \$89.52             | \$60.00             | (\$5.52)         | 62.16                 |
| 11000-2500-52315-0000-001069-1220  | Central Services-Disability   | \$36.00             | \$26.14             | \$30.00             | (\$20.14)        | 72.61                 |
| 11000-2500-52500-0000-001069-1115  | Central Services-Unemployment Compensation                                      | \$105.00            | \$14.82             | \$58.00             | \$32.18          | 14.11                 |
| 11000-2500-52500-0000-001069-1220  | Central Services-Unemployment Compensation                                      | \$53.00             | \$14.61             | \$35.00             | \$3.39           | 27.56                 |
| 11000-2500-52710-0000-001069-1115  | Central Services-Workers Compensation Premium                                   | \$1,350.00          | \$406.00            | \$0.00              | \$944.00         | 30.07                 |
| 11000-2500-52710-0000-001069-1220  | Central Services-Workers Compensation Premium                                   | \$445.00            | \$395.00            | \$0.00              | \$50.00          | 88.76                 |
| 11000-2500-52720-0000-001069-1115  | Central Services-Workers Compensation Employer's Fee                            | \$17.00             | \$12.90             | \$0.00              | \$4.10           | 75.88                 |
| 11000-2500-52720-0000-001069-1220  | Central Services-Workers Compensation Employer's Fee                            | \$9.00              | \$0.00              | \$0.00              | \$9.00           | 0.00                  |
| 11000-2500-53330-0000-001069-0000  | Central Services-Professional Development                                       | \$3,000.00          | \$0.00              | \$0.00              | \$3,000.00       | 0.00                  |
| 11000-2500-53414-0000-001069-0000  | Central Services-Other Professional/Technical Services                          | \$53,100.00         | \$38,733.51         | \$33,996.24         | (\$19,629.75)    | 72.94                 |
| 11000-2500-53711-0000-001069-0000  | Central Services-Other Charges  | \$5,900.00          | \$5,185.34          | \$0.00              | \$714.66         | 87.88                 |
| 11000-2500-55400-0000-001069-0000  | Central Services-Advertising  | \$10,000.00         | \$162.17            | \$0.00              | \$9,837.83       | 1.62                  |
| 11000-2500-56113-0000-001069-0000  | Central Services-Software   | \$0.00              | \$0.00              | \$1,841.40          | (\$1,841.40)     | 0.00                  |
| 11000-2500-56118-0000-001069-0000  | Central Services-General Supplies and Materials                                 | \$13,000.00         | \$3,296.56          | \$414.61            | \$9,288.83       | 25.35                 |
| 11000-2530-54620-0000-001069-0000  | Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles | \$27,408.00         | \$15,444.06         | \$12,211.02         | (\$247.08)       | 56.34                 |
| 11000-2530-56118-0000-001069-0000  | Printing, Publishing, and Duplicating Services-General Supplies and Materials   | \$3,000.00          | \$6,141.24          | \$1,447.36          | (\$4,588.60)     | 204.70                |
| 11000-2580-53414-0000-001069-0000  | Administrative Technology Services-Other Professional/Technical Services        | \$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         | \$34,302.16         | \$12,590.99         | (\$18,818.15)    | 122.18                |
| 11000-2580-56118-0000-001069-0000  | Administrative Technology Services-General Supplies and Materials               | \$3,000.00          | \$3,958.60          | \$230.89            | (\$1,189.49)     | 131.95                |
| <b>Subtotal of Element: [Function] 2500 - Administrative Technology Services</b> |   | <b>\$298,018.00</b> | <b>\$178,343.08</b> | <b>\$119,736.98</b> | <b>(\$62.06)</b> | <b>59.84%</b>         |
| 11000-2600-51100-0000-001069-1615  | Operation & Maintenance of Plant-Salaries Expense                               | \$107,826.00        | \$57,573.20         | \$47,235.00         | \$3,017.80       | 53.39                 |
| 11000-2600-51300-0000-001069-1615  | Operation & Maintenance of Plant-Additional Compensation                        | \$0.00              | \$9,980.52          | \$0.00              | (\$9,980.52)     | 0.00                  |
| 11000-2600-52111-0000-001069-1615  | Operation & Maintenance of Plant-Educational Retirement                         | \$19,571.00         | \$11,912.53         | \$8,722.00          | (\$1,063.53)     | 60.86                 |
| 11000-2600-52112-0000-001069-1615  | Operation & Maintenance of Plant-ERA - Retiree Health                           | \$2,156.00          | \$1,312.62          | \$957.00            | (\$113.62)       | 60.88                 |
| 11000-2600-52210-0000-001069-1615  | Operation & Maintenance of Plant-FICA Payments                                  | \$0.00              | \$128.96            | \$0.00              | (\$128.96)       | 0.00                  |
| 11000-2600-52220-0000-001069-1615  | Operation & Maintenance of Plant-Medicare Payments                              | \$1,563.00          | \$956.82            | \$688.00            | (\$81.82)        | 61.21                 |
| 11000-2600-52311-0000-001069-1615  | Operation & Maintenance of Plant-Health and Medical Premiums                    | \$12,062.00         | \$6,518.20          | \$4,780.00          | \$763.80         | 54.03                 |
| 11000-2600-52312-0000-001069-1615  | Operation & Maintenance of Plant-Life   | \$216.00            | \$120.96            | \$90.00             | \$5.04           | 56.00                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)     | % of Actual to Budget |
|--|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 11000-2600-52313-0000-001069-1615  | Operation & Maintenance of Plant-Dental                                       | \$554.00              | \$327.02              | \$240.00              | (\$13.02)           | 59.02                 |
| 11000-2600-52314-0000-001069-1615  | Operation & Maintenance of Plant-Vision                                       | \$99.00               | \$59.96               | \$40.00               | (\$0.96)            | 60.56                 |
| 11000-2600-52315-0000-001069-1615  | Operation & Maintenance of Plant-Disability                                   | \$96.00               | \$59.14               | \$40.00               | (\$3.14)            | 61.60                 |
| 11000-2600-52500-0000-001069-1615  | Operation & Maintenance of Plant-Unemployment Compensation                    | \$315.00              | \$146.34              | \$174.00              | (\$5.34)            | 46.45                 |
| 11000-2600-52710-0000-001069-1615  | Operation & Maintenance of Plant-Workers Compensation Premium                 | \$2,116.00            | \$1,931.00            | \$0.00                | \$185.00            | 91.25                 |
| 11000-2600-52720-0000-001069-1615  | Operation & Maintenance of Plant-Workers Compensation Employer's Fee          | \$51.00               | \$38.70               | \$0.00                | \$12.30             | 75.88                 |
| 11000-2600-53414-0000-001069-0000  | Operation & Maintenance of Plant-Other Professional/Technical Services        | \$0.00                | \$269.06              | \$546.20              | (\$815.26)          | 0.00                  |
| 11000-2600-54312-0000-001069-0000  | Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds | \$24,000.00           | \$15,191.96           | \$10,173.56           | (\$1,365.52)        | 63.29                 |
| 11000-2600-54411-0000-001069-0000  | Operation & Maintenance of Plant-Electricity                                  | \$60,000.00           | \$36,212.35           | \$21,884.65           | \$1,903.00          | 60.35                 |
| 11000-2600-54412-0000-001069-0000  | Operation & Maintenance of Plant-Natural Gas (Buildings)                      | \$18,000.00           | \$10,577.36           | \$7,422.64            | \$0.00              | 58.76                 |
| 11000-2600-54415-0000-001069-0000  | Operation & Maintenance of Plant-Water/Sewage                                 | \$20,000.00           | \$19,723.80           | \$276.20              | \$0.00              | 98.61                 |
| 11000-2600-54416-0000-001069-0000  | Operation & Maintenance of Plant-Communication Services                       | \$16,913.91           | \$11,572.66           | \$5,557.99            | (\$216.74)          | 68.42                 |
| 11000-2600-54620-0000-001069-0000  | Operation & Maintenance of Plant-Rental of Equipment and Vehicles             | \$48,308.00           | \$29,955.96           | \$20,001.85           | (\$1,649.81)        | 62.01                 |
| 11000-2600-55200-0000-001069-0000  | Operation & Maintenance of Plant-Property/Liability Insurance                 | \$85,596.00           | \$74,542.00           | \$0.00                | \$11,054.00         | 87.08                 |
| 11000-2600-55915-0000-001069-0000  | Operation & Maintenance of Plant-Other Contract Services                      | \$40,526.09           | \$31,816.52           | \$12,354.94           | (\$3,645.37)        | 78.50                 |
| 11000-2600-56118-0000-001069-0000  | Operation & Maintenance of Plant-General Supplies and Materials               | \$14,000.00           | \$9,190.88            | \$1,830.05            | \$2,979.07          | 65.64                 |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |   | <b>\$473,969.00</b>   | <b>\$330,118.52</b>   | <b>\$143,014.08</b>   | <b>\$836.40</b>     | <b>69.65</b>          |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                             |   | <b>\$4,473,646.04</b> | <b>\$2,373,806.30</b> | <b>\$1,792,667.19</b> | <b>\$307,172.55</b> | <b>53.06</b>          |
| 21000-3100-51100-0000-001069-1617  | Food Services Ops-Salaries Exp Lunch Monitors                                 | \$3,000.00            | \$90.00               | \$0.00                | \$2,910.00          | 3.00                  |
| 21000-3100-52111-0000-001069-1617  | Food Services Operations-Educational Retirement                               | \$544.00              | \$16.34               | \$0.00                | \$527.66            | 3.00                  |
| 21000-3100-52112-0000-001069-1617  | Food Services Operations-ERA - Retiree Health                                 | \$60.00               | \$1.80                | \$0.00                | \$58.20             | 3.00                  |
| 21000-3100-52220-0000-001069-1617  | Food Services Operations-Medicare Payments                                    | \$44.00               | \$1.31                | \$0.00                | \$42.69             | 2.97                  |
| 21000-3100-52500-0000-001069-1617  | Food Services Operations-Unemployment Compensation                            | \$10.00               | \$0.30                | \$0.00                | \$9.70              | 3.00                  |
| 21000-3100-52710-0000-001069-1617  | Food Services Operations-Workers Compensation Premium                         | \$0.00                | \$54.00               | \$0.00                | (\$54.00)           | 0.00                  |
| 21000-3100-53414-0000-001069-0000  | Food Services Operations-Other Professional/Technical Services                | \$198,935.00          | \$94,110.67           | \$30,318.85           | \$74,505.48         | 47.30                 |
| 21000-3100-56116-0000-001069-0000  | Food Services Operations-Food   | \$225,265.00          | \$68,461.93           | \$52,822.88           | \$103,980.19        | 30.39                 |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>             |   | <b>\$427,858.00</b>   | <b>\$162,736.35</b>   | <b>\$83,141.73</b>    | <b>\$181,979.92</b> | <b>38.04</b>          |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>                           |   | <b>\$427,858.00</b>   | <b>\$162,736.35</b>   | <b>\$83,141.73</b>    | <b>\$181,979.92</b> | <b>38.04</b>          |



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description  | Budget (YTD)       | Actual (YTD)      | Encumbrance (YTD) | Available (YTD)    | % of Actual to Budget |
|--|--|--------------------|-------------------|-------------------|--------------------|-----------------------|
| 21100-3100-53414-0000-001069-0000                                      | Food Services Operations-Other Professional/Technical Services | \$8,468.00         | \$5,225.58        | \$0.00            | \$3,242.42         | 61.70                 |
| 21100-3100-56116-0000-001069-0000                                      | Food Services Operations-Food                                  | \$14,905.00        | \$4,377.51        | \$0.00            | \$10,527.49        | 29.36                 |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b> |  | <b>\$23,373.00</b> | <b>\$9,603.09</b> | <b>\$0.00</b>     | <b>\$13,769.91</b> | <b>41.09</b>          |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>        |  | <b>\$23,373.00</b> | <b>\$9,603.09</b> | <b>\$0.00</b>     | <b>\$13,769.91</b> | <b>41.09</b>          |
| 23000-0000-56116-9000-001069-0000                                      | Non-Instructional Food- Extracurricular Activities             | \$0.00             | \$0.00            | \$391.30          | (\$391.30)         | 0.00                  |
| <b>Subtotal of Element: [Function] 0000 -</b>                          |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$391.30</b>   | <b>(\$391.30)</b>  | <b>0.00</b>           |
| 23000-1000-55817-1010-001069-0000                                      | Instruction-Student Travel                                     | \$0.00             | \$300.00          | \$0.00            | (\$300.00)         | 0.00                  |
| 23000-1000-55915-1010-001069-0000                                      | Instruction-Other Contract Services                            | \$0.00             | \$690.96          | \$0.00            | (\$690.96)         | 0.00                  |
| 23000-1000-55915-9000-001069-0000                                      | Instruction-Other Contract Services                            | \$1,000.00         | \$250.00          | \$0.00            | \$750.00           | 25.00                 |
| 23000-1000-56116-1010-001069-0000                                      | Instruction-Food   | \$0.00             | \$238.14          | \$0.00            | (\$238.14)         | 0.00                  |
| 23000-1000-56116-9000-001069-0000                                      | Instruction-Food   | \$0.00             | \$806.96          | \$0.00            | (\$806.96)         | 0.00                  |
| 23000-1000-56118-1010-001069-0000                                      | Instruction-General Supplies and Materials                     | \$11,107.44        | \$527.71          | \$120.00          | \$10,459.73        | 4.75                  |
| 23000-1000-56118-9000-001069-0000                                      | Extra Curricular-General Supplies/Materials                    | \$0.00             | \$305.17          | \$0.00            | (\$305.17)         | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>              |  | <b>\$12,107.44</b> | <b>\$3,118.94</b> | <b>\$120.00</b>   | <b>\$8,868.50</b>  | <b>25.76</b>          |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>   |  | <b>\$12,107.44</b> | <b>\$3,118.94</b> | <b>\$511.30</b>   | <b>\$8,477.20</b>  | <b>25.76</b>          |
| 24101-1000-51100-4020-001069-1411                                      | Instruction-Salaries Exp Interventionist                       | \$94,382.00        | \$38,350.48       | \$39,778.05       | \$16,253.47        | 40.63                 |
| 24101-1000-52111-4020-001069-1411                                      | Instruction-Educational Retirement                             | \$17,130.00        | \$6,960.57        | \$5,028.27        | \$5,141.16         | 40.63                 |
| 24101-1000-52112-4020-001069-1411                                      | Instruction-ERA - Retiree Health                               | \$1,888.00         | \$767.04          | \$554.06          | \$566.90           | 40.62                 |
| 24101-1000-52220-4020-001069-1411                                      | Instruction-Medicare Payments                                  | \$1,369.00         | \$515.19          | \$576.81          | \$277.00           | 37.63                 |
| 24101-1000-52311-4020-001069-1411                                      | Instruction-Health and Medical Premiums                        | \$17,385.00        | \$4,047.14        | \$2,954.76        | \$10,383.10        | 23.27                 |
| 24101-1000-52312-4020-001069-1411                                      | Instruction-Life   | \$72.00            | \$34.56           | \$34.56           | \$2.88             | 48.00                 |
| 24101-1000-52313-4020-001069-1411                                      | Instruction-Dental   | \$655.00           | \$155.77          | \$101.04          | \$398.19           | 23.78                 |
| 24101-1000-52314-4020-001069-1411                                      | Instruction-Vision   | \$124.00           | \$28.73           | \$23.28           | \$71.99            | 23.16                 |
| 24101-1000-52315-4020-001069-1411                                      | Instruction-Disability   | \$216.00           | \$73.74           | \$79.80           | \$62.46            | 34.13                 |
| 24101-1000-52500-4020-001069-1411                                      | Instruction-Unemployment Compensation                          | \$105.00           | \$61.16           | \$131.30          | (\$87.46)          | 58.24                 |
| 24101-1000-52710-4020-001069-1411                                      | Instruction-Workers Compensation Premium                       | \$1,339.00         | \$1,690.00        | \$0.00            | (\$351.00)         | 126.21                |
| 24101-1000-52720-4020-001069-1411                                      | Instruction-Workers Compensation Employer's Fee                | \$17.00            | \$8.60            | \$0.00            | \$8.40             | 50.58                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)  | Available (YTD)    | % of Actual to Budget |
|--|---|---------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |   | <b>\$134,682.00</b> | <b>\$52,692.98</b> | <b>\$49,261.93</b> | <b>\$32,727.09</b> | <b>39.12</b>          |
| 24101-2100-56118-0000-001069-0000  | Support Services-Students-General Supplies and Materials    | \$496.00            | \$0.00             | \$0.00             | \$496.00           | 0.00                  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |   | <b>\$496.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$496.00</b>    | <b>0.00</b>           |
| 24101-2200-53330-0000-001069-0000  | Support Services-Instruction-Professional Development       | \$5,092.00          | \$0.00             | \$0.00             | \$5,092.00         | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |   | <b>\$5,092.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,092.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                  |   | <b>\$140,270.00</b> | <b>\$52,692.98</b> | <b>\$49,261.93</b> | <b>\$38,315.09</b> | <b>37.57</b>          |
| 24106-1000-51100-2000-001069-1412  | Instruction-Salaries Exp Sped Teacher/Coord                 | \$62,459.00         | \$30,720.58        | \$27,905.41        | \$3,833.01         | 49.18                 |
| 24106-1000-52111-2000-001069-1412  | Instruction-Educational Retirement                          | \$10,425.00         | \$5,575.75         | \$5,064.80         | (\$215.55)         | 53.48                 |
| 24106-1000-52112-2000-001069-1412  | Instruction-ERA - Retiree Health                            | \$1,149.00          | \$614.39           | \$558.09           | (\$23.48)          | 53.47                 |
| 24106-1000-52220-2000-001069-1412  | Instruction-Medicare Payments                               | \$833.00            | \$403.64           | \$362.83           | \$66.53            | 48.45                 |
| 24106-1000-52311-2000-001069-1412  | Instruction-Health and Medical Premiums                     | \$7,949.00          | \$4,108.24         | \$3,784.80         | \$55.96            | 51.68                 |
| 24106-1000-52312-2000-001069-1412  | Instruction-Life  | \$72.00             | \$23.42            | \$21.12            | \$27.46            | 32.52                 |
| 24106-1000-52313-2000-001069-1412  | Instruction-Dental  | \$246.00            | \$143.11           | \$131.76           | (\$28.87)          | 58.17                 |
| 24106-1000-52500-2000-001069-1412  | Instruction-Unemployment Compensation                       | \$64.00             | \$12.70            | \$13.00            | \$38.30            | 19.84                 |
| 24106-1000-52710-2000-001069-1412  | Instruction-Workers Compensation Premium                    | \$1,029.00          | \$1,029.00         | \$0.00             | \$0.00             | 100.00                |
| 24106-1000-52720-2000-001069-1412  | Instruction-Workers Compensation Employer's Fee             | \$17.00             | \$12.90            | \$0.00             | \$4.10             | 75.88                 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |   | <b>\$84,243.00</b>  | <b>\$42,643.73</b> | <b>\$37,841.81</b> | <b>\$3,757.46</b>  | <b>50.62</b>          |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>              |   | <b>\$84,243.00</b>  | <b>\$42,643.73</b> | <b>\$37,841.81</b> | <b>\$3,757.46</b>  | <b>50.62</b>          |
| 24109-1000-56118-2000-001069-0000  | Instruction-General Supplies and Materials                  | \$679.00            | \$0.00             | \$0.00             | \$679.00           | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |   | <b>\$679.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$679.00</b>    | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K</b>                    |   | <b>\$679.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$679.00</b>    | <b>0.00</b>           |
| 24153-2200-53330-0000-001069-0000  | Support Services-Instruction-Professional Development       | \$3,675.00          | \$0.00             | \$0.00             | \$3,675.00         | 0.00                  |
| 24153-2200-56118-0000-001069-0000  | Support Services-Instruction-General Supplies and Materials | \$325.00            | \$0.00             | \$66.00            | \$259.00           | 0.00                  |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)       | Actual (YTD)  | Encumbrance (YTD) | Available (YTD)    | % of Actual to Budget |
|--|---|--------------------|---------------|-------------------|--------------------|-----------------------|
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>             |   | <b>\$4,000.00</b>  | <b>\$0.00</b> | <b>\$66.00</b>    | <b>\$3,934.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |   | <b>\$4,000.00</b>  | <b>\$0.00</b> | <b>\$66.00</b>    | <b>\$3,934.00</b>  | <b>0.00</b>           |
| 24154-1000-51300-1010-001069-1411  | Instruction-Additional Compensation                   | \$13,038.00        | \$0.00        | \$0.00            | \$13,038.00        | 0.00                  |
| 24154-1000-52111-1010-001069-1411  | Instruction-Educational Retirement                    | \$2,366.00         | \$0.00        | \$0.00            | \$2,366.00         | 0.00                  |
| 24154-1000-52112-1010-001069-1411  | Instruction-ERA - Retiree Health                      | \$261.00           | \$0.00        | \$0.00            | \$261.00           | 0.00                  |
| 24154-1000-52220-1010-001069-1411  | Instruction-Medicare Payments                         | \$189.00           | \$0.00        | \$0.00            | \$189.00           | 0.00                  |
| 24154-1000-52500-1010-001069-1411  | Instruction-Unemployment Compensation                 | \$43.00            | \$0.00        | \$0.00            | \$43.00            | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$15,897.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$15,897.00</b> | <b>0.00</b>           |
| 24154-2200-53330-0000-001069-0000  | Support Services-Instruction-Professional Development | \$4,788.00         | \$0.00        | \$0.00            | \$4,788.00         | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>             |   | <b>\$4,788.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,788.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |   | <b>\$20,685.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$20,685.00</b> | <b>0.00</b>           |
| 24174-1000-56118-3000-001069-0000  | Instruction-General Supplies and Materials            | \$3,399.00         | \$0.00        | \$0.00            | \$3,399.00         | 0.00                  |
| 24174-1000-56119-1010-001069-0000  | Instruction-Supply assets under \$5000                | \$2,957.00         | \$0.00        | \$0.00            | \$2,957.00         | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$6,356.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$6,356.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24174 - Carls Perkins</b>                               |   | <b>\$6,356.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$6,356.00</b>  | <b>0.00</b>           |
| 25153-2100-51100-0000-001069-1216  | Support Services-Students-Salaries Expense            | \$33,331.00        | \$27,530.04   | \$9,680.00        | (\$3,879.04)       | 82.59                 |
| 25153-2100-51300-0000-001069-1216  | Support Services-Students-Additional Compensation     | \$0.00             | \$2,429.65    | \$525.00          | (\$2,954.65)       | 0.00                  |
| 25153-2100-52111-0000-001069-1216  | Support Services-Students-Educational Retirement      | \$6,050.00         | \$5,437.68    | \$1,850.00        | (\$1,237.68)       | 89.87                 |
| 25153-2100-52112-0000-001069-1216  | Support Services-Students-ERA - Retiree Health        | \$667.00           | \$599.20      | \$205.00          | (\$137.20)         | 89.83                 |
| 25153-2100-52220-0000-001069-1216  | Support Services-Students-Medicare Payments           | \$483.00           | \$422.77      | \$145.00          | (\$84.77)          | 87.53                 |
| 25153-2100-52311-0000-001069-1216  | Support Services-Students-Health and Medical Premiums | \$5,740.00         | \$3,104.44    | \$1,140.00        | \$1,495.56         | 54.08                 |
| 25153-2100-52312-0000-001069-1216  | Support Services-Students-Life                        | \$72.00            | \$40.32       | \$15.00           | \$16.68            | 56.00                 |
| 25153-2100-52313-0000-001069-1216  | Support Services-Students-Dental                      | \$151.00           | \$79.25       | \$30.00           | \$41.75            | 52.48                 |
| 25153-2100-52314-0000-001069-1216  | Support Services-Students-Vision                      | \$74.00            | \$35.94       | \$15.00           | \$23.06            | 48.56                 |
| 25153-2100-52315-0000-001069-1216  | Support Services-Students-Disability                  | \$144.00           | \$84.44       | \$30.00           | \$29.56            | 58.63                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code   | Description   | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)  | Available (YTD)    | % of Actual to Budget |
|--|---|---------------------|---------------------|--------------------|--------------------|-----------------------|
| 25153-2100-52500-0000-001069-1216  | Support Services-Students-Unemployment Compensation           | \$105.00            | \$31.51             | \$25.00            | \$48.49            | 30.00                 |
| 25153-2100-52710-0000-001069-1216  | Support Services-Students-Workers Compensation Premium        | \$129.00            | \$597.00            | \$0.00             | (\$468.00)         | 462.79                |
| 25153-2100-52720-0000-001069-1216  | Support Services-Students-Workers Compensation Employer's Fee | \$17.00             | \$12.90             | \$0.00             | \$4.10             | 75.88                 |
| 25153-2100-56118-0000-001069-0000  | Support Services-Students-General Supplies and Materials      | \$9,163.00          | \$0.00              | \$0.00             | \$9,163.00         | 0.00                  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |   | <b>\$56,126.00</b>  | <b>\$40,405.14</b>  | <b>\$13,660.00</b> | <b>\$2,060.86</b>  | <b>71.99</b>          |
| <b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>   |   | <b>\$56,126.00</b>  | <b>\$40,405.14</b>  | <b>\$13,660.00</b> | <b>\$2,060.86</b>  | <b>71.99</b>          |
| 26244-1000-56118-1010-001069-0000  | Instruction-General Supplies and Materials                    | \$3,873.55          | \$0.00              | \$0.00             | \$3,873.55         | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |   | <b>\$3,873.55</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,873.55</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>          |   | <b>\$3,873.55</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,873.55</b>  | <b>0.00</b>           |
| 27107-2200-56114-0000-001069-0000  | Support Services-Instruction-Library And Audio-Visual         | \$6,844.00          | \$0.00              | \$0.00             | \$6,844.00         | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |   | <b>\$6,844.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$6,844.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>            |   | <b>\$6,844.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$6,844.00</b>  | <b>0.00</b>           |
| 27502-1000-56118-3000-001069-0000  | Instruction-General Supplies and Materials                    | \$3,000.00          | \$0.00              | \$0.00             | \$3,000.00         | 0.00                  |
| 27502-1000-57340-3000-001069-0000  | Instruction-Computer hardware                                 | \$2,500.00          | \$0.00              | \$0.00             | \$2,500.00         | 0.00                  |
| 27502-1000-57350-3000-001069-0000  | Instruction-Tech Software                                     | \$771.00            | \$0.00              | \$0.00             | \$771.00           | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |   | <b>\$6,271.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$6,271.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 27502 - CTE program</b>                     |   | <b>\$6,271.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$6,271.00</b>  | <b>0.00</b>           |
| 31200-4000-54640-0000-001069-0000  | Capital Outlay-Lease Purchase                                 | \$263,439.00        | \$190,273.59        | \$0.00             | \$73,165.41        | 72.22                 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>               |   | <b>\$263,439.00</b> | <b>\$190,273.59</b> | <b>\$0.00</b>      | <b>\$73,165.41</b> | <b>72.23</b>          |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>    |   | <b>\$263,439.00</b> | <b>\$190,273.59</b> | <b>\$0.00</b>      | <b>\$73,165.41</b> | <b>72.23</b>          |
| 31400-4000-53414-0000-001069-0000  | Capital Outlay-Other Professional/Technical Services          | \$121,514.00        | \$0.00              | \$0.00             | \$121,514.00       | 0.00                  |
| 31400-4000-54500-0000-001069-0000  | Capital Outlay-Construction Services                          | \$212,466.00        | \$80,713.53         | \$0.00             | \$131,752.47       | 37.98                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 1/31/2025

| Account Code  | Description   | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)       | % of Actual to Budget |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |   | <b>\$333,980.00</b>   | <b>\$80,713.53</b>    | <b>\$0.00</b>         | <b>\$253,266.47</b>   | <b>24.17</b>          |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>               |   | <b>\$333,980.00</b>   | <b>\$80,713.53</b>    | <b>\$0.00</b>         | <b>\$253,266.47</b>   | <b>24.17</b>          |
| 31600-2300-53712-0000-001069-0000   | Support Services-General Administration-County Tax Collection Costs | \$3,742.00            | \$1,909.13            | \$0.00                | \$1,832.87            | 51.01                 |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$3,742.00</b>     | <b>\$1,909.13</b>     | <b>\$0.00</b>         | <b>\$1,832.87</b>     | <b>51.02</b>          |
| 31600-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                                       | \$311,016.00          | \$219,605.04          | \$58,554.09           | \$32,856.87           | 70.60                 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |   | <b>\$311,016.00</b>   | <b>\$219,605.04</b>   | <b>\$58,554.09</b>    | <b>\$32,856.87</b>    | <b>70.61</b>          |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>                 |   | <b>\$314,758.00</b>   | <b>\$221,514.17</b>   | <b>\$58,554.09</b>    | <b>\$34,689.74</b>    | <b>70.38</b>          |
| 31701-2300-53712-0000-001069-0000   | Support Services-General Administration-County Tax Collection Costs | \$1,899.00            | \$964.76              | \$0.00                | \$934.24              | 50.80                 |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$1,899.00</b>     | <b>\$964.76</b>       | <b>\$0.00</b>         | <b>\$934.24</b>       | <b>50.80</b>          |
| 31701-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                                       | \$171,318.00          | \$0.00                | \$58,554.09           | \$112,763.91          | 0.00                  |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |   | <b>\$171,318.00</b>   | <b>\$0.00</b>         | <b>\$58,554.09</b>    | <b>\$112,763.91</b>   | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>             |   | <b>\$173,217.00</b>   | <b>\$964.76</b>       | <b>\$58,554.09</b>    | <b>\$113,698.15</b>   | <b>0.56</b>           |
| 31703-4000-54315-0000-001069-0000   | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)  | \$30,355.96           | \$0.00                | \$0.00                | \$30,355.96           | 0.00                  |
| 31703-4000-54500-0000-001069-0000   | Capital Outlay-Construction Services                                | \$15,615.59           | \$0.00                | \$0.00                | \$15,615.59           | 0.00                  |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |   | <b>\$45,971.55</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,971.55</b>    | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>                        |   | <b>\$45,971.55</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,971.55</b>    | <b>0.00</b>           |
| <b>Grand Total</b>  |   | <b>\$6,397,697.58</b> | <b>\$3,178,472.58</b> | <b>\$2,094,258.14</b> | <b>\$1,124,966.86</b> | <b>49.68</b>          |