

**El Camino Real Academy**  
Statement of Financial Position  
2/28/2025

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	25153 - Title XIX MEDICAID
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$10,756.44	\$0.00	\$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	\$0.00
11711 - US Bank	\$616,653.26	(\$76,309.05)	\$4,539.30	\$0.00	(\$20,220.24)	(\$15,121.88)	\$0.00	\$0.00	\$0.00	(\$14,560.84)
<b>Subtotal of Account Type: Asset</b>	<b>\$616,753.26</b>	<b>(\$76,309.05)</b>	<b>\$4,539.30</b>	<b>\$10,756.44</b>	<b>(\$20,220.24)</b>	<b>(\$15,121.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,560.84)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$616,753.26</b>	<b>(\$76,309.05)</b>	<b>\$4,539.30</b>	<b>\$10,756.44</b>	<b>(\$20,220.24)</b>	<b>(\$15,121.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,560.84)</b>
21011 - Accounts Payable	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$50,353.56	\$0.00	\$0.00	\$0.00	\$1,588.98	\$1,238.56	\$0.00	\$0.00	\$0.00	\$1,241.63
23115 - RHC State Retirement Contributions	\$5,236.62	\$0.00	\$0.00	\$0.00	\$165.24	\$128.80	\$0.00	\$0.00	\$0.00	\$129.12
23116 - Medical Insurance Premiums	\$27,673.63	\$0.00	\$0.00	\$0.00	\$738.68	\$1,051.32	\$0.00	\$0.00	\$0.00	\$569.14
23117 - Dental Insurance Premiums	\$1,025.34	\$0.00	\$0.00	\$0.00	\$25.26	\$36.58	\$0.00	\$0.00	\$0.00	\$14.06
23118 - Vision Insurance Premiums	\$199.95	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6.46
23119 - Long-Term Disability Insurance Premiums	\$383.50	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
23120 - Voluntary Life Premiums	\$237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90
23122 - Basic Life Insurance Premiums	\$233.22	\$0.00	\$0.00	\$0.00	\$5.18	\$3.52	\$0.00	\$0.00	\$0.00	\$5.76
23123 - 457 Plan	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,213.83	\$0.00	\$0.00	\$0.00	\$81.76	\$94.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$100,042.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630.86</b>	<b>\$2,553.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986.47</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)	\$12,981.45
Net Increase/Decrease	\$235,545.29	(\$59,136.90)	\$12,985.55	\$4,053.30	\$25,159.54	(\$17,673.50)	\$17,102.00	\$3,399.00	\$12,077.41	(\$29,528.76)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$516,710.29</b>	<b>(\$76,309.05)</b>	<b>\$4,539.30</b>	<b>\$10,756.44</b>	<b>(\$22,851.10)</b>	<b>(\$17,675.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,547.31)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$616,753.26</b>	<b>(\$76,309.05)</b>	<b>\$4,539.30</b>	<b>\$10,756.44</b>	<b>(\$20,220.24)</b>	<b>(\$15,121.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,560.84)</b>

**El Camino Real Academy**  
**Statement of Financial Position**  
**2/28/2025**

Description	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	\$10,756.44
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,863.22	\$0.00	\$0.00	(\$117,108.18)	(\$80,713.53)	(\$23,638.11)	\$149,891.50	\$429,275.45
<b>Subtotal of Account Type: Asset</b>	<b>\$5,863.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,108.18)</b>	<b>(\$80,713.53)</b>	<b>(\$23,638.11)</b>	<b>\$149,891.50</b>	<b>\$440,131.89</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$5,863.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,108.18)</b>	<b>(\$80,713.53)</b>	<b>(\$23,638.11)</b>	<b>\$149,891.50</b>	<b>\$440,131.89</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,422.73
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.78
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,032.77
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.24
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.23
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.84
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.18
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.68
23123 - 457 Plan	\$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	\$1,390.11
<b>Subtotal of Account Type: Liability</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>\$107,213.60</b>
32300 - Unreserved Fund Balance	\$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	\$337.55	\$1,792.28	\$3,067.00	(\$117,108.18)	(\$74,955.95)	(\$26,388.58)	\$97,610.29	\$88,337.34
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$5,863.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,108.18)</b>	<b>(\$80,713.53)</b>	<b>(\$23,638.11)</b>	<b>\$149,891.50</b>	<b>\$332,918.29</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$5,863.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,108.18)</b>	<b>(\$80,713.53)</b>	<b>(\$23,638.11)</b>	<b>\$149,891.50</b>	<b>\$440,131.89</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2025

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	\$7,764.49	\$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	\$2,940,703.12	\$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	\$22,588.64	\$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	\$16,611.69
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$128,399.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.41	\$0.00
<b>Total Revenue</b>	<b>\$2,940,754.83</b>	<b>\$128,399.24</b>	<b>\$22,588.64</b>	<b>\$7,764.49</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>\$16,611.69</b>
1000 - Instruction	\$1,520,774.25	\$0.00	\$0.00	\$3,711.19	\$60,680.90	\$48,526.73	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$400,782.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,140.45
2200 - Support Services-Instruction	\$32,454.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$191,226.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$135,771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$18,035.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$45,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$149.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$360,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$187,536.14	\$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>\$2,705,209.54</b>	<b>\$187,536.14</b>	<b>\$9,603.09</b>	<b>\$3,711.19</b>	<b>\$60,680.90</b>	<b>\$48,526.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,140.45</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>\$235,545.29</b>	<b>(\$59,136.90)</b>	<b>\$12,985.55</b>	<b>\$4,053.30</b>	<b>\$25,159.54</b>	<b>(\$17,673.50)</b>	<b>\$17,102.00</b>	<b>\$3,399.00</b>	<b>\$12,077.41</b>	<b>(\$29,528.76)</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>\$516,710.29</b>	<b>(\$76,309.05)</b>	<b>\$4,539.30</b>	<b>\$10,756.44</b>	<b>(\$22,851.10)</b>	<b>(\$17,675.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,547.31)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and C  
Year to Date 2/28/2025

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	\$195,168.13	\$98,596.26	\$293,764.39
41920 - Contributions and Donations From Private Sources	\$337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.53
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	\$2,940,703.12
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	\$22,588.64
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	\$16,611.69
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,476.65
<b>Total Revenue</b>	<b>\$337.55</b>	<b>\$1,792.28</b>	<b>\$3,067.00</b>	<b>\$131,719.50</b>	<b>\$5,757.58</b>	<b>\$195,168.13</b>	<b>\$98,596.26</b>	<b>\$3,701,829.27</b>
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,693.07
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,923.40
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,454.70
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.67	\$985.97	\$194,163.69
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,771.40
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,035.77
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,304.80
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.76
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,709.86
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,139.23
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$248,827.68	\$80,713.53	\$219,605.04	\$0.00	\$549,146.25
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,827.68</b>	<b>\$80,713.53</b>	<b>\$221,556.71</b>	<b>\$985.97</b>	<b>\$3,613,491.93</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$337.55</b>	<b>\$1,792.28</b>	<b>\$3,067.00</b>	<b>(\$117,108.18)</b>	<b>(\$74,955.95)</b>	<b>(\$26,388.58)</b>	<b>\$97,610.29</b>	<b>\$88,337.34</b>
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>(\$117,108.18)</b>	<b>(\$80,713.53)</b>	<b>(\$23,638.11)</b>	<b>\$149,891.50</b>	<b>\$332,918.29</b>

El Camino Real Academy

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

2/1/2025 - 2/28/2025

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	2/3/2025	121983	ADP, Inc.	Payroll #1	\$85,536.08
OPS	2/3/2025	121984	Canon Financial Services, Inc.	Phone lease	\$2,646.25
OPS	2/5/2025	121993	Coveware, Inc.	Cyber expert retainer	\$12,500.00
OPS	2/10/2025	121985	First Financial Administrators	Supplemental insurance	\$2,628.14
OPS	2/10/2025	121986	New Mexico Public Schools Ins. Authority	Employee insurance	\$32,571.40
OPS	2/10/2025	121987	NM Retiree Health Care Authority	Retiree health care	\$5,666.85
OPS	2/10/2025	6281	A-1 Sewer & Drain Service	Plumbing service	\$546.20
OPS	2/10/2025	6282	New Mexico Charter School Educational Services Association	BM Consultant & diagnostician	\$4,236.45
OPS	2/10/2025	6283	Albuquerque Bernalillo County Water Utility Authority	Water utility fees	\$86.01
OPS	2/10/2025	6284	Charter Law Office, P.C.	Legal/attorney fees	\$3,048.48
OPS	2/10/2025	6285	Cooperative Educational Services	Contracted social worker cost	\$1,464.00
OPS	2/10/2025	6286	Coppola Supply, Inc.	Janitor/maintenance supplies	\$1,610.36
OPS	2/10/2025	6287	Crystal Springs Water	Bottled water service fee	\$187.37
OPS	2/10/2025	6288	De La O, Michelle	Art/class supply reimbursement	\$82.21
OPS	2/10/2025	6289	Duran, Diana	Background check reimbursement	\$59.00
OPS	2/10/2025	6290	ITSQuest, Inc.	Contracted substitute cost	\$1,465.17
OPS	2/10/2025	6291	Orkin	Pest control	\$144.42
OPS	2/10/2025	6292	Robert Half International	Contracted front office temps	\$5,543.62
OPS	2/10/2025	6293	Staples Advantage	Office supplies	\$590.16
OPS	2/10/2025	6294	T-Mobile	Hotspots for students/staff	\$420.00
OPS	2/10/2025	6295	Universal Waste Systems	Garbage pickup fee	\$1,312.31
OPS	2/11/2025	6296	US Bank	Renewals, PD and math supplies	\$3,557.29
OPS	2/14/2025	121988	New Mexico Educational Retirement Board	Educational retirement	\$54,496.18
OPS	2/14/2025	121989	Financial Services, LLC	LED lease	\$1,483.08
OPS	2/14/2025	121990	US Bank	US Bank fees	\$148.47
OPS	2/20/2025	121991	ADP, Inc.	Payroll #2	\$82,077.23
OPS	2/26/2025	121994	ADP, Inc.	EOY processing fee	\$500.40
OPS	2/27/2025	121992	Canon Financial Services, Inc.	Copier lease	\$2,198.58
OPS	2/28/2025	6297	New Mexico Charter School Educational Services Association	BM Consult, Diag, Psych, SLP, OT	\$17,094.10
OPS	2/28/2025	6298	Albuquerque Bernalillo County Water Utility Authority	Water utility fee	\$2,170.09
OPS	2/28/2025	6299	Albuquerque Charter School League	Volleyball season fee	\$780.00
OPS	2/28/2025	6300	American Pumping Service	Lift station pumping service	\$478.93
OPS	2/28/2025	6301	Cooperative Educational Services	Contracted social worker cost	\$1,912.65
OPS	2/28/2025	6302	Coppola Supply, Inc.	Janitor/maintenance resupply	\$1,263.93

El Camino Real Academy

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

2/1/2025 - 2/28/2025

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	2/28/2025	6303	Herrera Coaches, Inc	Student transportation for field trip	\$375.00
OPS	2/28/2025	6304	ITSQuest, Inc.	Contracted substitute cost	\$1,046.55
OPS	2/28/2025	6305	LakeShore	Teacher math manipulatives	\$1,892.60
OPS	2/28/2025	6306	Lumen	T1 Line	\$775.91
OPS	2/28/2025	6307	New Mexico Gas Company	Gas utilities cost	\$4,621.96
OPS	2/28/2025	6308	Pitney Bowes Purchase Power	Postage refill	\$132.93
OPS	2/28/2025	6309	Robert Half International	Contracted front office temps	\$4,046.34
OPS	2/28/2025	6310	Saylor, Rick	Lease/purchase payment	\$58,554.09
OPS	2/28/2025	6311	Shred-it USA. Inc.	Shredding fees	\$230.78
OPS	2/28/2025	6312	Southwest Foodservice Excellence, LLC	Food service management company	\$24,799.79
OPS	2/28/2025	6313	Staples Advantage	Office supplies	\$901.55
OPS	2/28/2025	6314	Presbyterian Healthcare Services	Employee assistance program	\$261.00
OPS	2/28/2025	6315	Time For Kids	Time subscription (sample)	\$139.84
OPS	2/28/2025	6316	Verizon Wireless	School cell phone	\$202.35
SA	2/10/2025	1444	Golden Pride	Breakfast with Santa burritos	\$391.30
SA	2/28/2025	1445	B&H Wholesale	HOWL store incentives	\$156.00
SA	2/28/2025	1446	Smith's Food and Drug Centers INC	Pies for Pie & Punch day	\$44.95
					<u>\$ 429,078.35</u>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2025

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	\$252,601.87	\$158,131.00	(\$36,782.87)	67.54
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$745,521.00	\$405,177.44	\$301,378.00	\$38,965.56	54.34
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$57,556.00	\$20,636.22	\$0.00	\$36,919.78	35.85
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$125,646.00	\$64,628.90	\$50,600.00	\$10,417.10	51.43
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$12,998.07	\$13,035.00	(\$1,033.07)	51.99
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$153,352.00	\$96,589.54	\$70,631.00	(\$13,868.54)	62.98
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	\$107,849.55	\$63,228.00	\$44,009.45	50.14
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$154,110.00	\$97,217.80	\$0.00	\$56,892.20	63.08
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	\$34,418.56	\$25,355.00	(\$2,791.56)	60.40
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$163,283.00	\$91,431.78	\$54,670.00	\$17,181.22	55.99
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,446.00	\$3,745.49	\$0.00	\$6,700.51	35.85
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$22,804.00	\$11,511.78	\$9,174.00	\$2,118.22	50.48
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$2,359.16	\$2,365.00	(\$186.16)	51.98
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,833.00	\$17,531.01	\$12,826.00	(\$2,524.01)	62.98
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	\$19,574.59	\$11,484.00	\$7,979.41	50.14
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	\$3,792.49	\$2,805.00	(\$318.49)	60.39
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,994.00	\$10,074.93	\$6,028.00	\$1,891.07	55.99
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,151.00	\$412.72	\$0.00	\$738.28	35.85
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,513.00	\$1,268.45	\$1,012.00	\$232.55	50.47
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$260.01	\$264.00	(\$24.01)	52.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,068.00	\$1,931.97	\$1,408.00	(\$271.97)	62.97
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	\$2,157.03	\$1,265.00	\$879.97	50.14
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	\$3,865.36	\$1,140.00	(\$1,285.36)	103.90
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$21.24	\$0.00	(\$21.24)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,422.00	\$3,582.62	\$2,250.00	(\$410.62)	66.07
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,046.00	\$7,046.24	\$4,158.00	\$1,841.76	54.01
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$835.00	\$266.80	\$0.00	\$568.20	31.95

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,822.00	\$884.29	\$704.00	\$233.71	48.53
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$179.69	\$187.00	(\$3.69)	49.50
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,223.00	\$1,310.41	\$968.00	(\$55.41)	58.94
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	\$1,492.24	\$902.00	\$724.76	47.84
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	\$17,935.45	\$12,430.00	\$966.55	57.24
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$92,332.00	\$36,811.61	\$25,320.00	\$30,200.39	39.86
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$0.00	\$5,019.30	\$0.00	(\$5,019.30)	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,082.00	\$8,807.30	\$6,370.00	\$904.70	54.76
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$0.00	\$2,276.60	\$520.00	(\$2,796.60)	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,146.00	\$9,195.44	\$6,570.00	(\$619.44)	60.71
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,065.00	\$7,369.13	\$1,520.00	\$1,175.87	73.21
11000-1000-52312-0000-001069-1611	Instruction-Life	\$504.00	\$339.84	\$240.00	(\$75.84)	67.42
11000-1000-52312-1010-001069-1411	Instruction-Life	\$864.00	\$470.08	\$350.00	\$43.92	54.40
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$28.80	\$0.00	\$43.20	40.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$167.04	\$120.00	\$0.96	58.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$25.92	\$30.00	\$16.08	36.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$180.00	\$85.60	\$60.00	\$34.40	47.55
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	\$102.93	\$40.00	\$37.07	57.18
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$832.00	\$550.00	\$390.00	(\$108.00)	66.10
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,098.00	\$1,293.94	\$860.00	\$944.06	41.76
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$0.00	\$146.90	\$0.00	(\$146.90)	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,134.00	\$659.68	\$470.00	\$4.32	58.17
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$0.00	\$112.30	\$30.00	(\$142.30)	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$434.00	\$291.82	\$210.00	(\$67.82)	67.23
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$277.00	\$227.43	\$20.00	\$29.57	82.10
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$148.00	\$79.03	\$60.00	\$8.97	53.39
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$635.00	\$287.87	\$200.00	\$147.13	45.33
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$124.00	\$51.00	\$0.00	\$73.00	41.12
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$223.00	\$150.97	\$120.00	(\$47.97)	67.69
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$0.00	\$25.90	\$0.00	(\$25.90)	0.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$1.00	\$19.92	\$20.00	(\$38.92)	1,992.00
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	\$90.58	\$50.00	\$8.42	60.79
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$336.00	\$196.40	\$140.00	(\$0.40)	58.45
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$936.00	\$489.30	\$320.00	\$126.70	52.27
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$144.00	\$61.38	\$0.00	\$82.62	42.62
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$76.68	\$50.00	(\$30.68)	79.87
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$480.00	\$226.10	\$120.00	\$133.90	47.10
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,038.00	\$554.06	\$500.00	(\$16.06)	53.37
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,260.00	\$646.21	\$649.00	(\$35.21)	51.28
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$105.00	\$54.48	\$0.00	\$50.52	51.88
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$420.00	\$186.68	\$220.00	\$13.32	44.44
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$105.00	\$40.90	\$55.00	\$9.10	38.95
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$198.00	\$78.89	\$110.00	\$9.11	39.84
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	\$120.04	\$88.00	\$54.96	45.64
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
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

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$43,963.00	\$17,342.06	\$11,095.51	\$15,525.43	39.44
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	\$354.00	\$0.00	(\$354.00)	0.00
11000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$4,010.00	(\$4,010.00)	0.00
11000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$27,480.00	\$1,080.00	(\$28,560.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$61,736.00	\$24,450.89	\$1,353.00	\$35,932.11	39.60
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$11,500.00	\$4,742.38	\$2,955.45	\$3,802.17	41.23
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	\$1,643.98	\$2,228.39	\$3,127.63	23.48
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	\$174.71	(\$579.78)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,695,352.00</b>	<b>\$1,520,774.25</b>	<b>\$878,749.38</b>	<b>\$295,828.37</b>	<b>56.42</b>
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$73,889.00	\$46,891.02	\$27,283.00	(\$285.02)	63.46
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$47,720.00	\$25,432.01	\$20,185.00	\$2,102.99	53.29
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$77,348.00	\$43,908.25	\$28,560.00	\$4,879.75	56.76
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	\$26,771.65	\$16,301.00	\$1,087.35	60.62
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$70,040.00	\$44,487.77	\$31,141.00	(\$5,588.77)	63.51
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	\$8,601.45	\$4,954.00	(\$144.45)	64.13
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$8,661.00	\$4,615.91	\$3,663.00	\$382.09	53.29
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$14,038.00	\$7,911.17	\$5,184.00	\$942.83	56.35
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	\$4,859.05	\$2,957.00	\$198.95	60.62
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$12,712.00	\$8,074.46	\$5,654.00	(\$1,016.46)	63.51
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$1,478.00	\$947.86	\$539.00	(\$8.86)	64.13
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$954.00	\$508.67	\$407.00	\$38.33	53.31

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$1,547.00	\$871.66	\$566.00	\$109.34	56.34
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	\$535.43	\$326.00	\$21.57	60.63
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$1,401.00	\$889.82	\$627.00	(\$115.82)	63.51
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	\$637.11	\$365.00	\$68.89	59.48
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$692.00	\$320.22	\$253.00	\$118.78	46.27
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$1,122.00	\$632.38	\$422.00	\$67.62	56.36
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	\$388.21	\$240.00	\$11.79	60.65
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$1,016.00	\$618.63	\$429.00	(\$31.63)	60.88
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$13,891.00	\$4,761.24	\$2,440.00	\$6,689.76	34.27
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$23,181.00	\$12,681.75	\$9,190.00	\$1,309.25	54.70
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$1,442.00	\$1,168.76	\$912.00	(\$638.76)	81.05
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$7,680.00	\$2,674.94	\$1,710.00	\$3,295.06	34.82
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$72.00	\$46.08	\$24.00	\$1.92	64.00
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$72.00	\$40.32	\$30.00	\$1.68	56.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$108.00	\$61.40	\$40.00	\$6.60	56.85
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$72.00	\$46.08	\$24.00	\$1.92	64.00
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$72.00	\$46.08	\$30.00	(\$4.08)	64.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$135.76	\$80.00	\$11.24	59.80
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$856.00	\$520.84	\$380.00	(\$44.84)	60.84
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$227.00	\$67.74	\$40.00	\$119.26	29.84
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$30.82	\$16.00	\$2.18	62.89
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$149.00	\$81.28	\$60.00	\$7.72	54.55
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$1.00	\$13.64	\$16.00	(\$28.64)	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	\$110.32	\$56.00	\$1.68	65.66
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$83.26	\$60.00	\$0.74	57.81
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$36.00	\$29.66	\$24.00	(\$17.66)	82.38
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$144.00	\$97.86	\$0.00	\$46.14	67.95
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$210.00	\$34.76	\$51.00	\$124.24	16.55

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$105.00	\$55.25	\$55.00	(\$5.25)	52.61
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$158.00	\$56.02	\$77.00	\$24.98	35.45
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	\$51.13	\$58.00	(\$4.13)	48.69
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	\$124.85	\$55.00	(\$74.85)	118.90
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	\$50,659.00	\$29,573.00	(\$30,232.00)	101.31
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$54,651.00	\$25,467.75	\$17,305.75	\$11,877.50	46.60
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$12,172.00	\$11,070.75	\$7,305.75	(\$6,204.50)	90.95
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	\$2,227.50	\$2,772.50	\$840.00	38.14
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$22,025.00	\$8,996.52	\$13,028.48	\$0.00	40.84
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	\$12,156.52	\$19,139.06	(\$28,795.58)	486.26
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	\$470.55	\$1,379.95	51.30
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$643,386.00</b>	<b>\$400,782.95</b>	<b>\$256,014.59</b>	<b>(\$13,411.54)</b>	<b>62.29</b>
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$0.00	\$147.30	\$0.00	(\$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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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>\$32,454.70</b>	<b>\$23,722.16</b>	<b>\$5,073.14</b>	<b>52.99</b>
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$138,466.00	\$87,872.73	\$51,130.00	(\$536.73)	63.46
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$37,295.00	\$22,411.02	\$19,939.00	(\$5,055.02)	60.09
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$25,132.00	\$15,948.90	\$9,283.00	(\$99.90)	63.46
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$4,954.00	\$4,067.62	\$3,619.00	(\$2,732.62)	82.10
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,769.00	\$1,757.42	\$1,027.00	(\$15.42)	63.46
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$546.00	\$448.23	\$403.00	(\$305.23)	82.09
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,008.00	\$1,207.64	\$701.00	\$99.36	60.14
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$396.00	\$322.99	\$288.00	(\$214.99)	81.56
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	\$3,857.58	\$1,968.00	\$385.42	62.10
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$319.71	\$0.00	(\$319.71)	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$72.00	\$46.08	\$24.00	\$1.92	64.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$72.00	\$34.56	\$24.00	\$13.44	48.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$227.00	\$148.13	\$80.00	(\$1.13)	65.25
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	\$30.82	\$16.00	\$2.18	62.89
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$49.00	\$2.26	\$0.00	\$46.74	4.61
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$216.00	\$153.90	\$72.00	(\$9.90)	71.25
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	\$66.44	\$48.00	(\$9.44)	63.27
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$105.00	\$73.47	\$70.00	(\$38.47)	69.97
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	\$2,088.00	\$1,827.00	(\$315.00)	58.00
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$4,958.98	\$6,089.50	(\$2,048.48)	55.09
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>\$191,226.05</b>	<b>\$109,385.94</b>	<b>\$1,059.05</b>	<b>63.39</b>
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$68,783.00	\$43,650.75	\$25,402.00	(\$269.75)	63.46
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$22,690.00	\$7,985.10	\$8,381.00	\$6,323.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$12,484.00	\$7,922.64	\$4,608.00	(\$46.64)	63.46
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$4,118.00	\$1,449.26	\$1,517.00	\$1,151.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$1,376.00	\$873.02	\$509.00	(\$6.02)	63.44
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$454.00	\$159.66	\$163.00	\$131.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$997.00	\$542.39	\$317.00	\$137.61	54.40
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$329.00	\$112.01	\$125.00	\$91.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$6,293.00	\$9,054.72	\$4,632.00	(\$7,393.72)	143.88
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$1,442.00	\$1,025.04	\$912.00	(\$495.04)	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$72.00	\$46.08	\$24.00	\$1.92	64.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$36.00	\$13.48	\$16.00	\$6.52	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$227.00	\$281.86	\$144.00	(\$198.86)	124.16
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$74.00	\$30.82	\$16.00	\$27.18	41.64
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$1.00	\$11.94	\$16.00	(\$26.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$144.00	\$102.58	\$48.00	(\$6.58)	71.23
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$36.00	\$26.14	\$24.00	(\$14.14)	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$105.00	\$29.64	\$48.00	\$27.36	28.22
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$53.00	\$14.61	\$29.00	\$9.39	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	\$52,565.14	\$27,124.43	(\$26,589.57)	98.99
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-56113-0000-001069-0000	Central Services-Software	\$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	\$3,713.11	\$0.00	\$9,286.89	28.56
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$27,408.00	\$11,046.90	\$10,012.44	\$6,348.66	40.30
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$3,000.00	\$6,988.87	\$1,337.63	(\$5,326.50)	232.96
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	\$36,718.44	\$10,174.52	(\$18,817.96)	130.78
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
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$0.00	\$0.00	\$3,199.94	(\$3,199.94)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$0.00	\$149.76	\$0.00	(\$149.76)	0.00
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$298,018.00</b>	<b>\$199,261.73</b>	<b>\$100,905.72</b>	<b>(\$2,149.45)</b>	<b>66.86%</b>
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$107,826.00	\$65,803.36	\$39,091.00	\$2,931.64	61.02
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$10,986.29	\$0.00	(\$10,986.29)	0.00
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$19,571.00	\$13,588.85	\$7,244.00	(\$1,261.85)	69.43
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,156.00	\$1,497.33	\$793.00	(\$134.33)	69.44
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	\$1,087.07	\$570.00	(\$94.07)	69.55
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,062.00	\$7,474.20	\$3,824.00	\$763.80	61.96
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$138.24	\$72.00	\$5.76	64.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$554.00	\$375.00	\$192.00	(\$13.00)	67.68
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$99.00	\$68.60	\$32.00	(\$1.60)	69.29
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$67.76	\$32.00	(\$3.76)	70.58
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$315.00	\$175.99	\$144.00	(\$4.99)	55.86
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	\$0.00	(\$269.06)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$24,000.00	\$15,738.16	\$13,173.56	(\$4,911.72)	65.57
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	\$15,199.32	\$2,800.68	\$0.00	84.44
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$20,000.00	\$21,979.90	\$0.00	(\$1,979.90)	109.89
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$16,913.91	\$12,985.91	\$4,159.73	(\$231.73)	76.77

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11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$48,308.00	\$34,085.29	\$15,872.52	(\$1,649.81)	70.55
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	\$34,170.33	\$10,484.02	(\$4,128.26)	84.31
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$14,000.00	\$12,166.19	\$334.95	\$1,498.86	86.90
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$473,969.00</b>	<b>\$360,709.86</b>	<b>\$120,704.11</b>	<b>(\$7,444.97)</b>	<b>76.10</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$4,473,646.04</b>	<b>\$2,705,209.54</b>	<b>\$1,489,481.90</b>	<b>\$278,954.60</b>	<b>60.47</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	\$107,870.22	\$16,559.30	\$74,505.48	54.22
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$225,265.00	\$79,502.17	\$41,782.64	\$103,980.19	35.29
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$427,858.00</b>	<b>\$187,536.14</b>	<b>\$58,341.94</b>	<b>\$181,979.92</b>	<b>43.83</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$427,858.00</b>	<b>\$187,536.14</b>	<b>\$58,341.94</b>	<b>\$181,979.92</b>	<b>43.83</b>
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	\$10.75	(\$10.75)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.75</b>	<b>(\$10.75)</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	\$394.14	\$0.00	(\$394.14)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$0.00	\$1,243.21	\$43.90	(\$1,287.11)	0.00

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23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$11,107.44	\$527.71	\$186.52	\$10,393.21	4.75
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$0.00	\$305.17	\$76.70	(\$381.87)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$12,107.44</b>	<b>\$3,711.19</b>	<b>\$307.12</b>	<b>\$8,089.13</b>	<b>30.65</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$12,107.44</b>	<b>\$3,711.19</b>	<b>\$317.87</b>	<b>\$8,078.38</b>	<b>30.65</b>
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$94,382.00	\$44,470.18	\$33,658.35	\$16,253.47	47.11
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$17,130.00	\$8,071.31	\$4,254.69	\$4,804.00	47.11
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,888.00	\$889.44	\$468.82	\$529.74	47.11
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,369.00	\$598.97	\$488.07	\$281.96	43.75
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$17,385.00	\$4,539.60	\$2,462.30	\$10,383.10	26.11
24101-1000-52312-4020-001069-1411	Instruction-Life	\$72.00	\$40.32	\$28.80	\$2.88	56.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$655.00	\$172.61	\$84.20	\$398.19	26.35
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$124.00	\$32.61	\$19.40	\$71.99	26.29
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$216.00	\$87.04	\$66.50	\$62.46	40.29
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$105.00	\$80.22	\$111.10	(\$86.32)	76.40
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$134,682.00</b>	<b>\$60,680.90</b>	<b>\$41,642.23</b>	<b>\$32,358.87</b>	<b>45.05</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>\$60,680.90</b>	<b>\$41,642.23</b>	<b>\$37,946.87</b>	<b>43.26</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$62,459.00	\$35,013.72	\$23,612.27	\$3,833.01	56.05
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$10,425.00	\$6,354.95	\$4,285.60	(\$215.55)	60.95
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,149.00	\$700.25	\$472.23	(\$23.48)	60.94
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$833.00	\$459.46	\$307.01	\$66.53	55.15
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$7,949.00	\$4,739.04	\$3,154.00	\$55.96	59.61

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24106-1000-52312-2000-001069-1412	Instruction-Life	\$72.00	\$26.94	\$17.60	\$27.46	37.41
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$246.00	\$165.07	\$109.80	(\$28.87)	67.10
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$64.00	\$25.40	\$11.00	\$27.60	39.68
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>\$48,526.73</b>	<b>\$31,969.51</b>	<b>\$3,746.76</b>	<b>57.60</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$84,243.00</b>	<b>\$48,526.73</b>	<b>\$31,969.51</b>	<b>\$3,746.76</b>	<b>57.60</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
<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

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<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	\$31,342.61	\$5,808.00	(\$3,819.61)	94.03
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$0.00	\$2,920.84	\$315.00	(\$3,235.84)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$6,050.00	\$6,218.81	\$1,110.00	(\$1,278.81)	102.79
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$667.00	\$685.28	\$123.00	(\$141.28)	102.74
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$483.00	\$483.46	\$87.00	(\$87.46)	100.09
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$5,740.00	\$3,559.76	\$684.00	\$1,496.24	62.01
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$72.00	\$46.08	\$9.00	\$16.92	64.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$151.00	\$90.51	\$18.00	\$42.49	59.94
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$74.00	\$41.12	\$9.00	\$23.88	55.56
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$144.00	\$96.76	\$18.00	\$29.24	67.19
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$105.00	\$45.32	\$15.00	\$44.68	43.16
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>\$46,140.45</b>	<b>\$8,196.00</b>	<b>\$1,789.55</b>	<b>82.21</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$56,126.00</b>	<b>\$46,140.45</b>	<b>\$8,196.00</b>	<b>\$1,789.55</b>	<b>82.21</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

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$248,827.68	\$0.00	\$14,611.32	94.45
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$263,439.00</b>	<b>\$248,827.68</b>	<b>\$0.00</b>	<b>\$14,611.32</b>	<b>94.45</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$263,439.00</b>	<b>\$248,827.68</b>	<b>\$0.00</b>	<b>\$14,611.32</b>	<b>94.45</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
<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	\$1,951.67	\$0.00	\$1,790.33	52.15
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$3,742.00</b>	<b>\$1,951.67</b>	<b>\$0.00</b>	<b>\$1,790.33</b>	<b>52.16</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>\$221,556.71</b>	<b>\$58,554.09</b>	<b>\$34,647.20</b>	<b>70.39</b>
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$985.97	\$0.00	\$913.03	51.92
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$1,899.00</b>	<b>\$985.97</b>	<b>\$0.00</b>	<b>\$913.03</b>	<b>51.92</b>
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$171,318.00	\$0.00	\$0.00	\$171,318.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$171,318.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$167,818.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$173,217.00</b>	<b>\$985.97</b>	<b>\$3,500.00</b>	<b>\$168,731.03</b>	<b>0.57</b>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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>\$3,613,491.93</b>	<b>\$1,692,069.54</b>	<b>\$1,092,136.11</b>	<b>56.48</b>