

El Camino Real Academy
Statement of Financial Position
4/30/2025

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	\$11,584.06	\$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	\$659,797.29	(\$79,502.71)	\$12,132.27	\$0.00	(\$7,597.11)	(\$20,496.61)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$659,897.29	(\$79,502.71)	\$12,132.27	\$11,584.06	(\$7,597.11)	(\$20,496.61)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$659,897.29	(\$79,502.71)	\$12,132.27	\$11,584.06	(\$7,597.11)	(\$20,496.61)	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	(\$64,818.18)	\$0.00	\$0.00	\$0.00	(\$2,106.99)	(\$1,364.78)	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	(\$8,056.57)	\$0.00	\$0.00	\$0.00	(\$324.75)	(\$231.93)	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$2,277.59)	\$0.00	\$0.00	\$0.00	(\$91.10)	(\$61.79)	\$0.00	\$0.00	\$0.00
23113 - UI Payroll Taxes	(\$276.50)	\$0.00	\$0.00	\$0.00	(\$9.53)	(\$6.35)	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$50,828.00	\$0.00	\$0.00	\$0.00	\$1,765.52	\$1,238.56	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,286.10	\$0.00	\$0.00	\$0.00	\$183.60	\$128.80	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$30,852.88	\$0.00	\$0.00	\$0.00	\$820.76	\$1,051.32	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$1,093.87	\$0.00	\$0.00	\$0.00	\$28.06	\$36.58	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$205.77	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$408.64	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$218.24	\$0.00	\$0.00	\$0.00	\$5.76	\$3.52	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$500.00	\$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
Subtotal of Account Type: Liability	\$15,409.14	\$0.00	\$0.00	\$0.00	\$390.79	\$888.45	\$0.00	\$0.00	\$0.00
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	\$363,323.15	(\$62,330.56)	\$20,578.52	\$4,880.92	\$40,022.74	(\$21,383.38)	\$17,102.00	\$3,399.00	\$12,077.41
Subtotal of Account Type: Fund Balance/Retained E	\$644,488.15	(\$79,502.71)	\$12,132.27	\$11,584.06	(\$7,987.90)	(\$21,385.06)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$659,897.29	-\$79,502.71	\$12,132.27	\$11,584.06	-\$7,597.11	-\$20,496.61	\$0.00	\$0.00	\$0.00

El Camino Real Academy
 Statement of Financial Position
 4/30/2025

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	\$11,584.06
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	\$24,834.68	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$93,745.14)	\$110,531.71	\$543,274.27
Subtotal of Account Type: Asset	\$24,834.68	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$93,745.14)	\$110,531.71	\$554,958.33
Subtotal of Account Group: Assets	\$24,834.68	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$93,745.14)	\$110,531.71	\$554,958.33
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,289.95)
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,613.25)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,430.48)
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.38)
23114 - ERB State Retirement Contributions	\$628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,460.49
23115 - RHC State Retirement Contributions	\$65.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.84
23116 - Medical Insurance Premiums	\$284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,009.53
23117 - Dental Insurance Premiums	\$7.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.54
23118 - Vision Insurance Premiums	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.46
23119 - Long-Term Disability Insurance Premiums	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.50
23120 - Voluntary Life Premiums	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.18
23122 - Basic Life Insurance Premiums	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.40
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.11
Subtotal of Account Type: Liability	\$1,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,689.99
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	\$10,851.62	\$337.55	(\$1,925.96)	(\$3,204.00)	(\$58,554.09)	\$5,757.58	(\$96,495.61)	\$58,250.50	\$292,687.39
Subtotal of Account Type: Fund Balance/Retained E	\$23,833.07	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$93,745.14)	\$110,531.71	\$537,268.34
Subtotal of Account Group: Liabilities/Fund Balance	\$24,834.68	\$5,863.22	-\$3,718.24	-\$6,271.00	-\$58,554.09	\$0.00	-\$93,745.14	\$110,531.71	\$554,958.33

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2025

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
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$814.33	\$0.00	\$0.00	\$9,416.99	\$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
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$116,280.05	\$42,639.43	\$17,102.00	\$3,399.00	\$0.00
43101 - State Equalization Guarantee	\$3,690,355.60	\$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
43202 - State Flow-through Grants	\$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	\$30,181.61	\$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
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government	\$0.00	\$181,358.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.41
Total Revenue	\$3,691,188.15	\$181,358.55	\$30,181.61	\$9,416.99	\$116,280.05	\$42,641.11	\$17,102.00	\$3,399.00	\$12,077.41
1000 - Instruction	\$1,856,226.15	\$0.00	\$0.00	\$4,536.07	\$76,257.31	\$64,024.49	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$500,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$50,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$236,204.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$181,366.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$29,860.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$56,721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$416,329.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$118.00	\$243,689.11	\$9,603.09	\$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
Total Expenditure	\$3,327,865.00	\$243,689.11	\$9,603.09	\$4,536.07	\$76,257.31	\$64,024.49	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$363,323.15	-\$62,330.56	\$20,578.52	\$4,880.92	\$40,022.74	-\$21,383.38	\$17,102.00	\$3,399.00	\$12,077.41
Fund Balance, Beginning of year	\$281,165.00	-\$17,172.15	-\$8,446.25	\$6,703.14	-\$48,010.64	-\$1.68	-\$17,102.00	-\$3,399.00	-\$12,077.41
Fund Balance, End of year	\$644,488.15	-\$79,502.71	\$12,132.27	\$11,584.06	-\$7,987.90	-\$21,385.06	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 4/30/2025

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31200 - PSCOC Lease Assistance	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,910.47	\$103,016.84	\$306,927.31
41920 - Contributions and Donations From Private Source	\$0.00	\$337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.87
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.90
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,487.48
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690,355.60
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$197,579.25	\$0.00	\$0.00	\$0.00	\$197,579.25
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,471.11	\$0.00	\$0.00	\$86,471.11
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.61
43204 - SB9 State match	\$0.00	\$0.00	\$1,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.28
44301 - Other Restricted Grants – Federal Direct	\$65,545.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,545.13
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,435.96
Total Revenue	\$65,545.13	\$337.55	\$1,792.28	\$3,067.00	\$197,579.25	\$86,471.11	\$203,910.47	\$103,016.84	\$4,765,364.50
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,315.02
2100 - Support Services-Students	\$54,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,914.61
2200 - Support Services-Instruction	\$0.00	\$0.00	\$3,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,534.65
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.08	\$1,030.18	\$239,273.73
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,366.96
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.90
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,721.84
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,329.17
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,410.20
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$256,133.34	\$80,713.53	\$298,367.00	\$43,736.16	\$678,950.03
Total Expenditure	\$54,693.51	\$0.00	\$3,718.24	\$6,271.00	\$256,133.34	\$80,713.53	\$300,406.08	\$44,766.34	\$4,472,677.11
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$10,851.62	\$337.55	-\$1,925.96	-\$3,204.00	-\$58,554.09	\$5,757.58	-\$96,495.61	\$58,250.50	\$292,687.39
Fund Balance, Beginning of year	\$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
Fund Balance, End of year	\$23,833.07	\$5,863.22	-\$3,718.24	-\$6,271.00	-\$58,554.09	\$0.00	-\$93,745.14	\$110,531.71	\$537,268.34

El Camino Real Academy

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

4/1/25 - 4/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	4/3/2025	122005	Canon Financial Services, Inc.	Phone lease	\$ 2,646.25
OPS	4/3/2025	122006	ADP, Inc.	Payroll #1	\$ 83,886.12
OPS	4/7/2025	6347	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 22.74
OPS	4/7/2025	6348	Fraga, Robert	Background check reimbursement	\$ 59.00
OPS	4/7/2025	6349	Harris	Aptafund (accounting software) support	\$ 3,983.31
OPS	4/7/2025	6350	Lopez De Hernandez, Maria	Background check reimbursement	\$ 59.00
OPS	4/7/2025	6351	Moss Adams LLP	Audit fees (final)	\$ 3,579.61
OPS	4/7/2025	6352	PNM	Electric utilities	\$ 3,481.48
OPS	4/7/2025	6353	Security & Access Systems	Monitoring fee	\$ 67.80
OPS	4/7/2025	6354	Southwest Foodservice Excellence, LLC	Food service management company Feb	\$ 27,130.33
OPS	4/7/2025	6355	T-Mobile	Hotspots for students/staff	\$ 420.00
OPS	4/7/2025	6356	Universal Waste Systems	Garbage pickup	\$ 1,312.31
OPS	4/10/2025	122007	First Financial Administrators	Supplemental insurance	\$ 2,628.14
OPS	4/10/2025	122008	New Mexico Public Schools Ins. Authority	Insurance	\$ 35,429.54
OPS	4/10/2025	122009	NM Retiree Health Care Authority	Retiree health care	\$ 5,685.78
OPS	4/14/2025	122010	Financial Services, LLC	LED lease/purchase	\$ 1,483.08
OPS	4/14/2025	122011	New Mexico Educational Retirement Board	Retirement	\$ 54,678.22
OPS	4/14/2025	122012	US Bank	US Bank fees	\$ 138.77
OPS	4/14/2025	6357	US Bank	Classroom supplies, event supplies	\$ 1,852.43
OPS	4/17/2025	122013	ADP, Inc.	Payroll #2	\$ 82,614.34
OPS	4/22/2025	122014	Canon Financial Services, Inc.	Copier lease	\$ 2,901.83
OPS	4/29/2025	6358	New Mexico Charter School Educational Services Association	BM, Diag, HVAC preventative maint.	\$ 12,343.74
OPS	4/29/2025	6359	ADS	E-Rate support	\$ 3,895.00
OPS	4/29/2025	6360	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,158.19
OPS	4/29/2025	6361	Archway	Remainder of FY25 IM materials	\$ 2,983.68
OPS	4/29/2025	6362	CamNet, Inc.	Camera service	\$ 233.61
OPS	4/29/2025	6363	Charter Law Office, P.C.	Legal fees	\$ 473.55
OPS	4/29/2025	6364	Cooperative Educational Services	Contracted social worker	\$ 4,399.89
OPS	4/29/2025	6365	Crystal Springs Water	Bottled water service	\$ 234.52
OPS	4/29/2025	6366	De Lage Landen Financial Services, Inc	Copier lease	\$ 5,848.17
OPS	4/29/2025	6367	Document Solutions Inc	Copier overages	\$ 306.49

El Camino Real Academy

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

4/1/25 - 4/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	4/29/2025	6368	George Fraire	Background check reimbursement	\$ 59.00
OPS	4/29/2025	6369	Herff-Jones	Graduation supplies	\$ 414.60
OPS	4/29/2025	6370	ITSQuest, Inc.	Contract substitute	\$ 1,046.55
OPS	4/29/2025	6371	Lumen	T1 line	\$ 832.89
OPS	4/29/2025	6372	Mooring Recovery Services, Inc.	Insurance deductible	\$ 2,500.00
OPS	4/29/2025	6373	New Mexico Gas Company	Gas utilities	\$ 878.14
OPS	4/29/2025	6374	PNM	Electric utilities	\$ 3,395.44
OPS	4/29/2025	6375	Robert Half International	Contracted clerical support	\$ 9,822.86
OPS	4/29/2025	6376	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
OPS	4/29/2025	6377	School Outfitters	Shelves for library	\$ 3,718.24
OPS	4/29/2025	6378	Shred-it USA. Inc.	Shredding fees	\$ 230.61
OPS	4/29/2025	6379	Southwest Foodservice Excellence, LLC	Food service management company Mar	\$ 29,022.64
OPS	4/29/2025	6380	Staples Advantage	Classroom, office supplies	\$ 1,218.40
OPS	4/29/2025	6381	T-Mobile	Hotspots for students/staff	\$ 420.00
OPS	4/29/2025	6382	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	4/29/2025	6383	Verizon Wireless	School phones	\$ 202.31
OPS	4/29/2025	6384	Yucca Group LLC	Onsite IT tech	\$ 7,983.07
OPS	4/30/2025	122015	ADP, Inc.	Payroll #3	\$ 83,345.58
SA	4/14/2025	1448	US Bank	Event supplies	\$ 123.29
SA	4/29/2025	1449	Herrera Coaches, Inc	Student field trip transportation	\$ 690.84
					<u>\$ 551,656.47</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

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	\$313,034.17	\$90,196.00	(\$29,280.17)	83.71
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$745,521.00	\$516,747.25	\$210,161.00	\$18,612.75	69.31
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$57,556.00	\$29,446.66	\$16,443.00	\$11,666.34	51.16
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$125,646.00	\$82,204.99	\$32,200.00	\$11,241.01	65.42
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$17,737.19	\$8,295.00	(\$1,032.19)	70.94
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$153,352.00	\$119,533.02	\$44,947.00	(\$11,128.02)	77.94
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$5,913.00	\$0.00	\$0.00	\$5,913.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$215,087.00	\$137,122.56	\$54,418.00	\$23,546.44	63.75
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$154,110.00	\$97,866.44	\$0.00	\$56,243.56	63.50
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	\$41,871.04	\$13,867.00	\$1,243.96	73.48
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$163,283.00	\$112,040.06	\$38,122.00	\$13,120.94	68.61
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,446.00	\$5,344.59	\$2,982.00	\$2,119.41	51.16
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$22,804.00	\$14,701.87	\$5,838.00	\$2,264.13	64.47
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$3,219.32	\$1,505.00	(\$186.32)	70.94
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,833.00	\$21,695.29	\$8,162.00	(\$2,024.29)	77.94
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	\$24,887.62	\$9,884.00	\$4,266.38	63.75
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	\$4,613.69	\$1,533.00	\$132.31	73.47
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,994.00	\$12,345.79	\$4,207.00	\$1,441.21	68.61
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,151.00	\$588.93	\$329.00	\$233.07	51.16
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,513.00	\$1,619.96	\$644.00	\$249.04	64.46
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$354.81	\$168.00	(\$22.81)	70.96
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,068.00	\$2,391.78	\$896.00	(\$219.78)	77.95
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	\$2,742.49	\$1,092.00	\$467.51	63.74
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	\$4,972.68	\$855.00	(\$2,107.68)	133.67
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$32.76	\$0.00	(\$32.76)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,422.00	\$4,417.04	\$1,279.00	(\$274.04)	81.46

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

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	\$8,596.89	\$2,863.00	\$1,586.11	65.89
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$835.00	\$378.46	\$210.00	\$246.54	45.32
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,822.00	\$1,127.56	\$448.00	\$246.44	61.88
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$244.89	\$119.00	(\$0.89)	67.46
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,223.00	\$1,619.56	\$616.00	(\$12.56)	72.85
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	\$1,882.04	\$777.00	\$459.96	60.34
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	\$22,909.21	\$7,458.00	\$964.79	73.11
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$92,332.00	\$49,397.76	\$21,114.00	\$21,820.24	53.50
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$0.00	\$7,807.80	\$3,348.00	(\$11,155.80)	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,082.00	\$11,356.78	\$3,822.00	\$903.22	70.61
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$0.00	\$3,187.24	\$1,368.00	(\$4,555.24)	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,146.00	\$11,547.46	\$4,097.00	(\$498.46)	76.24
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,065.00	\$10,597.94	\$5,046.00	(\$5,578.94)	105.29
11000-1000-52312-0000-001069-1611	Instruction-Life	\$504.00	\$420.48	\$126.00	(\$42.48)	83.42
11000-1000-52312-1010-001069-1411	Instruction-Life	\$864.00	\$623.10	\$264.00	(\$23.10)	72.11
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$40.32	\$18.00	\$13.68	56.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$213.12	\$72.00	\$2.88	74.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$37.44	\$18.00	\$16.56	52.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$180.00	\$109.40	\$36.00	\$34.60	60.77
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	\$130.48	\$42.00	\$7.52	72.48
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$832.00	\$701.32	\$234.00	(\$103.32)	84.29
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,098.00	\$1,726.56	\$786.00	\$585.44	55.73
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$0.00	\$205.66	\$90.00	(\$295.66)	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,134.00	\$844.36	\$282.00	\$7.64	74.45
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$0.00	\$157.22	\$66.00	(\$223.22)	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$434.00	\$362.93	\$126.00	(\$54.93)	83.62
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$277.00	\$335.14	\$162.00	(\$220.14)	120.98
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$148.00	\$99.75	\$36.00	\$12.25	67.39

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

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	\$378.55	\$168.00	\$88.45	59.61
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$124.00	\$71.40	\$30.00	\$22.60	57.58
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$223.00	\$195.01	\$72.00	(\$44.01)	87.44
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$0.00	\$36.26	\$0.00	(\$36.26)	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$1.00	\$26.80	\$12.00	(\$37.80)	2,680.00
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	\$111.09	\$30.00	\$7.91	74.55
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$336.00	\$255.28	\$84.00	(\$3.28)	75.97
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$936.00	\$671.99	\$282.00	(\$17.99)	71.79
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$144.00	\$80.98	\$30.00	\$33.02	56.23
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$103.94	\$25.00	(\$32.94)	108.27
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$480.00	\$273.26	\$72.00	\$134.74	56.92
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,038.00	\$743.96	\$290.00	\$4.04	71.67
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,260.00	\$1,016.19	\$476.00	(\$232.19)	80.65
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$105.00	\$79.89	\$56.00	(\$30.89)	76.08
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$420.00	\$242.06	\$140.00	\$37.94	57.63
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$105.00	\$55.74	\$35.00	\$14.26	53.08
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$198.00	\$157.44	\$70.00	(\$29.44)	79.51
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	\$208.76	\$70.00	(\$15.76)	79.37
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 4/30/2025

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	\$17.20	\$0.00	\$8.80	66.15
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	\$19,225.85	\$10,048.96	\$14,688.19	43.73
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$531.00	\$59.00	(\$590.00)	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	\$14,980.00	\$55,000.00	(\$69,980.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$61,736.00	\$27,434.57	\$1,353.00	\$32,948.43	44.43
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$11,500.00	\$7,003.90	\$1,263.96	\$3,232.14	60.90
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
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$7,000.00	\$2,629.03	\$1,820.52	\$2,550.45	37.55
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	\$578.83	\$332.84	(\$911.67)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,645,352.00	\$1,857,417.96	\$679,047.28	\$108,886.76	70.21
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$73,889.00	\$58,258.54	\$15,915.00	(\$284.54)	78.84
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$47,720.00	\$31,900.11	\$12,845.00	\$2,974.89	66.84
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$0.00	\$1,871.20	\$10,842.00	(\$12,713.20)	0.00
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$77,348.00	\$52,317.17	\$11,771.20	\$13,259.63	67.63
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	\$33,093.12	\$9,509.00	\$1,557.88	74.93
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$70,040.00	\$55,810.85	\$19,817.00	(\$5,587.85)	79.68

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
11000-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$0.00	\$298.22	\$790.00	(\$1,088.22)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$13,411.00	\$10,664.65	\$2,890.00	(\$143.65)	79.52
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$8,661.00	\$5,789.86	\$2,331.00	\$540.14	66.84
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$0.00	\$393.75	\$2,111.00	(\$2,504.75)	0.00
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$14,038.00	\$9,437.37	\$2,139.20	\$2,461.43	67.22
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	\$6,006.39	\$1,725.00	\$283.61	74.93
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$12,712.00	\$10,129.58	\$3,598.00	(\$1,015.58)	79.68
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$1,478.00	\$1,175.22	\$311.00	(\$8.22)	79.51
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$954.00	\$638.04	\$259.00	\$56.96	66.88
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$0.00	\$43.39	\$233.00	(\$276.39)	0.00
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$1,547.00	\$1,039.82	\$235.20	\$271.98	67.21
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	\$661.86	\$190.00	\$31.14	74.95
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$1,401.00	\$1,116.30	\$399.00	(\$114.30)	79.67
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	\$789.75	\$213.00	\$68.25	73.73
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$692.00	\$400.05	\$161.00	\$130.95	57.81
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$0.00	\$30.60	\$167.00	(\$197.60)	0.00
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$1,122.00	\$754.30	\$173.60	\$194.10	67.22
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	\$479.88	\$140.00	\$20.12	74.98
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$1,016.00	\$776.03	\$273.00	(\$33.03)	76.38
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$13,891.00	\$5,979.24	\$1,220.00	\$6,691.76	43.04
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$23,181.00	\$16,358.83	\$5,514.00	\$1,308.17	70.56
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$0.00	\$227.66	\$912.00	(\$1,139.66)	0.00
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$1,442.00	\$1,168.76	\$0.00	\$273.24	81.05
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$7,680.00	\$3,357.90	\$1,026.00	\$3,296.10	43.72
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$72.00	\$57.60	\$12.00	\$2.40	80.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$72.00	\$51.84	\$18.00	\$2.16	72.00
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$0.00	\$2.88	\$12.00	(\$14.88)	0.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$108.00	\$72.92	\$15.00	\$20.08	67.51
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$72.00	\$57.60	\$12.00	\$2.40	80.00
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$72.00	\$57.60	\$18.00	(\$3.60)	80.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$169.44	\$40.00	\$17.56	74.64
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$856.00	\$671.64	\$228.00	(\$43.64)	78.46
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$0.00	\$5.63	\$24.00	(\$29.63)	0.00
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$227.00	\$84.62	\$24.00	\$118.38	37.27
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$38.58	\$8.00	\$2.42	78.73
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$149.00	\$104.60	\$36.00	\$8.40	70.20
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$0.00	\$2.59	\$12.00	(\$14.59)	0.00
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$1.00	\$13.64	\$0.00	(\$12.64)	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	\$138.40	\$28.00	\$1.60	82.38
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$107.46	\$36.00	\$0.54	74.62
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$0.00	\$6.16	\$24.00	(\$30.16)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$36.00	\$29.66	\$0.00	\$6.34	82.38
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$144.00	\$125.82	\$0.00	\$18.18	87.37
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$210.00	\$69.52	\$31.00	\$109.48	33.10
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$105.00	\$73.41	\$35.00	(\$3.41)	69.91
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$0.00	\$6.96	\$30.00	(\$36.96)	0.00
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$158.00	\$83.78	\$28.00	\$46.22	53.02
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	\$71.98	\$34.00	(\$0.98)	68.55
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	\$160.69	\$35.00	(\$90.69)	153.03
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$70.81	\$0.00	(\$70.81)	0.00
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	\$70,000.00	\$66,592.06	\$32,943.98	(\$29,536.04)	95.13
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$54,651.00	\$29,394.75	\$13,378.75	\$11,877.50	53.78
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$12,172.00	\$12,199.00	\$5,255.00	(\$5,282.00)	100.22
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	\$12,892.50	\$0.00	\$16,614.50	43.69
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$5,840.00	\$0.00	\$657.50	\$5,182.50	0.00
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$22,025.00	\$15,545.20	\$6,479.80	\$0.00	70.57
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$2,500.00	\$21,979.38	\$12,627.65	(\$32,107.03)	879.17
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	\$2,401.26	\$256.52	\$1,142.22	63.19
11000-2100-56118-4025-001069-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$502.80	\$0.00	(\$502.80)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$663,386.00	\$504,516.56	\$180,934.90	(\$22,065.46)	76.05
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	\$47,114.63	\$5,271.05	\$3,614.32	84.13
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$5,250.00	\$3,039.35	\$0.00	\$2,210.65	57.89
11000-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$0.00	\$70.14	(\$70.14)	0.00
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$515.13	\$42.90	(\$558.03)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$61,250.00	\$50,816.41	\$5,384.09	\$5,049.50	82.97
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$138,466.00	\$109,175.21	\$29,826.00	(\$535.21)	78.84
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$37,295.00	\$30,718.86	\$11,631.00	(\$5,054.86)	82.36

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$25,132.00	\$19,815.30	\$5,415.00	(\$98.30)	78.84
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$4,954.00	\$5,575.50	\$2,111.00	(\$2,732.50)	112.54
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,769.00	\$2,183.46	\$599.00	(\$13.46)	78.85
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$546.00	\$614.39	\$235.00	(\$303.39)	112.52
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,008.00	\$1,499.64	\$409.00	\$99.36	74.68
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$396.00	\$437.47	\$168.00	(\$209.47)	110.47
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	\$4,842.50	\$984.00	\$384.50	77.96
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$1,278.84	\$1,280.00	(\$2,558.84)	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$72.00	\$57.60	\$12.00	\$2.40	80.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$72.00	\$46.08	\$12.00	\$13.92	64.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$227.00	\$185.97	\$40.00	\$1.03	81.92
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	\$38.58	\$8.00	\$2.42	78.73
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$49.00	\$9.04	\$8.00	\$31.96	18.44
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$216.00	\$176.70	\$36.00	\$3.30	81.80
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	\$109.54	\$28.00	(\$32.54)	104.32
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$105.00	\$99.52	\$42.00	(\$36.52)	94.78
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	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Employee As	\$3,600.00	\$2,610.00	\$1,827.00	(\$837.00)	72.50
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	\$23,861.54	\$0.00	\$1,138.46	95.44
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$9,000.00	\$7,741.09	\$3,307.39	(\$2,048.48)	86.01
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$32,504.04	\$22,137.14	\$5,750.00	\$4,616.90	68.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$301,671.04	\$236,204.47	\$63,728.39	\$1,738.18	78.30
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$68,783.00	\$54,232.75	\$14,818.00	(\$267.75)	78.84

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$22,690.00	\$7,985.10	\$0.00	\$14,704.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$12,484.00	\$9,843.28	\$2,688.00	(\$47.28)	78.84
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$4,118.00	\$1,449.26	\$0.00	\$2,668.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$1,376.00	\$1,084.66	\$297.00	(\$5.66)	78.82
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$454.00	\$159.66	\$0.00	\$294.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$997.00	\$660.79	\$185.00	\$151.21	66.27
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$329.00	\$112.01	\$0.00	\$216.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$6,293.00	\$12,537.14	\$2,316.00	(\$8,560.14)	199.22
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$1,442.00	\$1,025.04	\$0.00	\$416.96	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$72.00	\$57.60	\$12.00	\$2.40	80.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$36.00	\$13.48	\$0.00	\$22.52	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$227.00	\$415.48	\$72.00	(\$260.48)	183.03
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$74.00	\$38.58	\$8.00	\$27.42	52.13
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$1.00	\$11.94	\$0.00	(\$10.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$144.00	\$128.70	\$24.00	(\$8.70)	89.37
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$36.00	\$26.14	\$0.00	\$9.86	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$105.00	\$56.58	\$28.00	\$20.42	53.88
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$53.00	\$14.61	\$0.00	\$38.39	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	\$975.00	\$2,025.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$68,100.00	\$74,876.19	\$26,803.19	(\$33,579.38)	109.95
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$5,900.00	\$5,185.34	\$53.81	\$660.85	87.88
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$10,000.00	\$162.17	\$129.11	\$9,708.72	1.62
11000-2500-56113-0000-001069-0000	Central Services-Software	\$0.00	\$0.00	\$1,829.40	(\$1,829.40)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$13,000.00	\$4,757.08	\$1,598.70	\$6,644.22	36.59
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$27,408.00	\$21,995.48	\$4,452.91	\$959.61	80.25
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materik	\$3,000.00	\$7,865.42	\$311.83	(\$5,177.25)	262.18
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$30,000.00	\$4,861.37	\$319.86	\$24,818.77	16.20

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$28,075.00	\$44,470.95	\$1,846.48	(\$18,242.43)	158.40
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$4,189.58	\$0.00	(\$1,189.58)	139.65
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$0.00	\$3,199.94	\$0.00	(\$3,199.94)	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$313,018.00	\$262,230.22	\$58,768.29	(\$7,980.51)	83.77%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$107,826.00	\$82,589.14	\$22,803.00	\$2,433.86	76.59
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$15,000.00	\$13,464.15	\$4,675.00	(\$3,139.15)	89.76
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$19,571.00	\$17,085.22	\$5,138.00	(\$2,652.22)	87.29
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,156.00	\$1,882.61	\$555.00	(\$281.61)	87.31
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	\$1,359.05	\$399.00	(\$195.05)	86.95
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,062.00	\$9,386.20	\$1,912.00	\$763.80	77.81
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$172.80	\$36.00	\$7.20	80.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$554.00	\$470.96	\$96.00	(\$12.96)	85.01
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$99.00	\$85.88	\$16.00	(\$2.88)	86.74
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$85.00	\$16.00	(\$5.00)	88.54
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$315.00	\$237.89	\$84.00	(\$6.89)	75.52
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	(\$1,858.68)	\$0.00	\$1,858.68	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$24,000.00	\$10,435.94	\$7,569.07	\$5,994.99	43.48
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$60,000.00	\$45,866.97	\$12,230.03	\$1,903.00	76.44
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$18,000.00	\$18,611.28	\$0.00	(\$611.28)	103.39
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$20,000.00	\$22,060.37	\$0.00	(\$2,060.37)	110.30
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$16,913.91	\$16,274.36	\$886.27	(\$246.72)	96.21
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$48,308.00	\$42,343.95	\$7,613.86	(\$1,649.81)	87.65
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	\$44,535.90	\$7,458.46	(\$11,468.27)	109.89
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$14,000.00	\$14,599.52	\$2,075.94	(\$2,675.46)	104.28
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$488,969.00	\$416,329.17	\$73,563.63	(\$923.80)	85.14
Subtotal of Element: [Fund] 11000 - Operational		\$4,473,646.04	\$3,327,514.79	\$1,061,426.58	\$84,704.67	74.38

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$171,420.00	\$137,907.66	\$0.00	\$33,512.34	80.45
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$197,750.00	\$105,617.70	\$15,667.11	\$76,465.19	53.40
Subtotal of Element: [Function] 3100 - Food Services Operations		\$372,828.00	\$243,689.11	\$15,667.11	\$113,471.78	65.36
Subtotal of Element: [Fund] 21000 - Food Services		\$372,828.00	\$243,689.11	\$15,667.11	\$113,471.78	65.36
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	\$17,071.00	\$4,377.51	\$0.00	\$12,693.49	25.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$990.84	\$0.00	(\$990.84)	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	\$680.00	\$70.00	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	\$1,297.86	\$44.91	(\$1,342.77)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,467.49	\$1,021.19	\$0.00	\$12,446.30	7.58
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$0.00	\$384.56	\$315.59	(\$700.15)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$14,467.49	\$5,029.55	\$1,040.50	\$8,397.44	34.76
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$14,467.49	\$5,029.55	\$1,040.50	\$8,397.44	34.76
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$87,235.00	\$56,403.59	\$21,418.95	\$9,412.46	64.65
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$17,130.00	\$10,237.22	\$2,707.53	\$4,185.25	59.76
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,888.00	\$1,128.12	\$298.34	\$461.54	59.75
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,369.00	\$762.34	\$310.59	\$296.07	55.68

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,141.00	\$5,499.90	\$1,477.38	\$5,163.72	45.30
24101-1000-52312-4020-001069-1411	Instruction-Life	\$72.00	\$51.55	\$17.28	\$3.17	71.59
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$655.00	\$205.45	\$50.52	\$399.03	31.36
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$124.00	\$40.18	\$11.64	\$72.18	32.40
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$216.00	\$112.97	\$39.90	\$63.13	52.30
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$105.00	\$117.39	\$70.70	(\$83.09)	111.80
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
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$12,391.00	\$0.00	\$0.00	\$12,391.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$134,682.00	\$76,257.31	\$26,402.83	\$32,021.86	56.62
24101-2100-51300-0000-001069-1218	Support Services-Students-Additional Compensation	\$496.00	\$0.00	\$0.00	\$496.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$496.00	\$0.00	\$0.00	\$496.00	0.00
24101-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$5,092.00	\$0.00	\$0.00	\$5,092.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,092.00	\$0.00	\$0.00	\$5,092.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$140,270.00	\$76,257.31	\$26,402.83	\$37,609.86	54.36
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$62,459.00	\$46,344.00	\$15,025.99	\$1,089.01	74.19
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$10,425.00	\$8,411.35	\$2,727.20	(\$713.55)	80.68
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,149.00	\$925.97	\$300.51	(\$77.48)	80.58
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$833.00	\$607.10	\$195.37	\$30.53	72.88
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$7,949.00	\$6,384.40	\$1,892.40	(\$327.80)	80.31
24106-1000-52312-2000-001069-1412	Instruction-Life	\$72.00	\$35.98	\$10.56	\$25.46	49.97
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$246.00	\$222.99	\$65.88	(\$42.87)	90.64
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$64.00	\$50.80	\$7.00	\$6.20	79.37
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	\$8.60	\$0.00	\$8.40	50.58
Subtotal of Element: [Function] 1000 - Instruction		\$84,243.00	\$64,020.19	\$20,224.91	(\$2.10)	75.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$84,243.00	\$64,020.19	\$20,224.91	(\$2.10)	75.99

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24109-2100-53211-2000-001069-0000		Support Services-Students-Diagnosticians - Contracted	\$679.00	\$0.00	\$0.00	\$679.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$679.00	\$0.00	\$0.00	\$679.00	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K			\$679.00	\$0.00	\$0.00	\$679.00	0.00
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	\$0.00	\$325.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition			\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
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
Subtotal of Element: [Function] 1000 - Instruction			\$15,897.00	\$0.00	\$0.00	\$15,897.00	0.00
24154-2200-53330-0000-001069-0000		Support Services-Instruction-Professional Development	\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$20,685.00	\$0.00	\$0.00	\$20,685.00	0.00
24174-1000-56118-3000-001069-0000		Instruction-General Supplies and Materials	\$3,399.00	(\$68.16)	\$0.00	\$3,467.16	-2.00
24174-1000-56119-1010-001069-0000		Instruction-Supply assets under \$5000	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$6,474.00	(\$68.16)	\$0.00	\$6,542.16	-1.05
Subtotal of Element: [Fund] 24174 - Carls Perkins			\$6,474.00	(\$68.16)	\$0.00	\$6,542.16	-1.05
25153-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$37,208.14	\$37,143.34	\$0.00	\$64.80	99.82
25153-2100-51300-0000-001069-1216		Support Services-Students-Additional Compensation	\$3,227.83	\$3,534.82	\$0.00	(\$306.99)	109.51
25153-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$6,050.00	\$7,383.08	(\$10.00)	(\$1,323.08)	122.03
25153-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$667.00	\$813.57	(\$1.00)	(\$145.57)	121.97
25153-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$483.00	\$573.91	(\$1.00)	(\$89.91)	118.82
25153-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$5,740.00	\$4,242.74	\$0.00	\$1,497.26	73.91

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52312-0000-001069-1216		Support Services-Students-Life	\$72.00	\$54.72	\$0.00	\$17.28	76.00
25153-2100-52313-0000-001069-1216		Support Services-Students-Dental	\$151.00	\$107.40	\$0.00	\$43.60	71.12
25153-2100-52314-0000-001069-1216		Support Services-Students-Vision	\$74.00	\$48.89	\$0.00	\$25.11	66.06
25153-2100-52315-0000-001069-1216		Support Services-Students-Disability	\$144.00	\$115.24	\$0.00	\$28.76	80.02
25153-2100-52500-0000-001069-1216		Support Services-Students-Unemployment Compensation	\$105.00	\$65.90	\$0.00	\$39.10	62.76
25153-2100-52710-0000-001069-1216		Support Services-Students-Workers Compensation Premium	\$688.03	\$597.00	\$0.00	\$91.03	86.76
25153-2100-52720-0000-001069-1216		Support Services-Students-Workers Compensation Employer's Fee	\$17.00	(\$57.91)	\$0.00	\$74.91	-340.64
Subtotal of Element: [Function] 2100 - Support Services-Students			\$54,627.00	\$54,622.70	(\$12.00)	\$16.30	99.99
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years			\$54,627.00	\$54,622.70	(\$12.00)	\$16.30	99.99
26244-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants			\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
27107-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.32
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.33
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66			\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.33
27502-1000-51100-1010-001069-1411		Instruction-Salaries Expense	\$0.00	\$5,157.08	\$0.00	(\$5,157.08)	0.00
27502-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$0.00	\$936.00	\$0.00	(\$936.00)	0.00
27502-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$0.00	\$103.14	\$0.00	(\$103.14)	0.00
27502-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$0.00	\$74.78	\$0.00	(\$74.78)	0.00
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
Subtotal of Element: [Function] 1000 - Instruction			\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - CTE program			\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
31200-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.22
Subtotal of Element: [Function] 4000 - Capital Outlay			\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.23
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay			\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.23

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$333,980.00	\$80,713.53	\$0.00	\$253,266.47	24.17
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$333,980.00	\$80,713.53	\$0.00	\$253,266.47	24.17
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$3,742.00	\$2,039.08	\$0.00	\$1,702.92	54.49
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,742.00	\$2,039.08	\$0.00	\$1,702.92	54.49
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$302,109.00	\$300,406.08	\$0.00	\$1,702.92	99.44
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$1,030.18	\$0.00	\$868.82	54.24
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,899.00	\$1,030.18	\$0.00	\$868.82	54.25
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,695.60	\$0.00	(\$12,695.60)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$202,281.00	\$31,040.56	\$117,108.18	\$54,132.26	15.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$202,281.00	\$43,736.16	\$117,108.18	\$41,436.66	21.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$204,180.00	\$44,766.34	\$117,108.18	\$42,305.48	21.92
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Grand Total		\$6,366,116.63	\$4,472,677.11	\$1,244,983.87	\$648,455.65	70.26