

El Camino Real Academy
Statement of Financial Position
12/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carls Perkins	25153 - Title XIX MEDICAID
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$10,793.36	\$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	\$816,645.39	-\$55,637.58	\$0.76	\$0.00	-\$27,600.78	-\$11,151.73	-\$3,580.99	\$0.00	-\$5,710.16
Subtotal of Account Type: Asset	\$816,745.39	-\$55,637.58	\$0.76	\$10,793.36	-\$27,600.78	-\$11,151.73	-\$3,580.99	\$0.00	-\$5,710.16
Subtotal of Account Group: Assets	\$816,745.39	-\$55,637.58	\$0.76	\$10,793.36	-\$27,600.78	-\$11,151.73	-\$3,580.99	\$0.00	-\$5,710.16
23011 - Accrued Salaries and Benefits	\$1,325.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.49
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$65,584.10	\$0.00	\$0.00	\$0.00	\$1,065.24	\$1,539.70	\$4,426.15	\$0.00	\$1,667.81
23115 - RHC State Retirement Contributions	\$6,820.05	\$0.00	\$0.00	\$0.00	\$110.76	\$160.10	\$460.26	\$0.00	\$173.44
23116 - Medical Insurance Premiums	\$25,727.69	\$0.00	\$0.00	\$0.00	\$618.98	\$147.00	\$0.00	\$0.00	\$633.52
23117 - Dental Insurance Premiums	\$808.02	\$0.00	\$0.00	\$0.00	\$11.56	\$38.84	\$0.00	\$0.00	\$14.78
23118 - Vision Insurance Premiums	\$169.86	\$0.00	\$0.00	\$0.00	\$5.16	\$1.24	\$0.00	\$0.00	\$6.52
23119 - Long-Term Disability Insurance Premiums	\$357.46	\$0.00	\$0.00	\$0.00	\$0.00	\$18.36	\$0.00	\$0.00	\$16.02
23120 - Voluntary Life Premiums	-\$11.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22.22	\$0.00	\$0.00	\$5.10
23122 - Basic Life Insurance Premiums	\$258.34	\$0.00	\$0.00	\$0.00	\$4.60	\$4.84	\$0.00	\$0.00	\$5.82
23124 - First Financial Insurance	\$782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$101,807.84	\$0.00	\$0.00	\$0.00	\$1,816.30	\$1,932.30	\$4,886.41	\$0.00	\$2,455.52
32300 - Unreserved Fund Balance	\$334,646.13	-\$35,421.22	-\$2,988.62	\$8,342.35	-\$42,240.55	-\$14,352.61	-\$4,788.00	-\$2,861.63	\$28,839.84
Net Increase/Decrease	\$380,291.42	-\$20,216.36	\$2,989.38	\$2,451.01	\$12,823.47	\$1,268.58	-\$3,679.40	\$2,861.63	-\$37,005.52
Subtotal of Account Type: Fund Balance/Retained E	\$714,937.55	-\$55,637.58	\$0.76	\$10,793.36	-\$29,417.08	-\$13,084.03	-\$8,467.40	\$0.00	-\$8,165.68
Subtotal of Account Group: Liabilities/Fund Balance	\$816,745.39	-\$55,637.58	\$0.76	\$10,793.36	-\$27,600.78	-\$11,151.73	-\$3,580.99	\$0.00	-\$5,710.16

El Camino Real Academy
 Statement of Financial Position
 12/31/2025

Description	26244 - Donations & Grants	27107 - Library GOB	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.36
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,873.22	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$554,493.28
Subtotal of Account Type: Asset	\$5,873.22	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$565,386.64
Subtotal of Account Group: Assets	\$5,873.22	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$565,386.64
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.04
23112 - State Taxes	\$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	\$74,283.00
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.61
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,127.19
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.20
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.78
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.84
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.46
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.60
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.61
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,898.37
32300 - Unreserved Fund Balance	\$5,863.22	-\$3,125.76	-\$43,157.63	\$15,677.72	\$51,257.33	\$31,725.48	\$327,416.05
Net Increase/Decrease	\$10.00	\$3,125.76	\$43,157.63	-\$154,741.77	-\$88,705.99	-\$19,557.62	\$125,072.22
Subtotal of Account Type: Fund Balance/Retained E	\$5,873.22	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$452,488.27
Subtotal of Account Group: Liabilities/Fund Balance	\$5,873.22	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$565,386.64

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 12/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Training	24174 - Carls Perkins	25153 - Title XIX MEDICAID	26244 - Donations & Grants
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Source	\$ 50.00	\$ -	\$ -	\$ 5,466.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 71,696.81	\$ 39,035.05	\$ 4,788.00	\$ 2,861.63	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,585,058.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 19,513.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.12	\$ -
44500 - Restricted Grants From the Federal Government	\$ -	\$ 114,669.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,586,309.57	\$ 115,087.90	\$ 19,513.66	\$ 5,466.17	\$ 71,696.81	\$ 39,035.05	\$ 4,788.00	\$ 2,861.63	\$ 6,122.12	\$ 10.00
1000 - Instruction	\$ 1,181,341.60	\$ -	\$ -	\$ 3,015.16	\$ 30,930.00	\$ 31,088.15	\$ 8,467.40	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 286,835.78	\$ -	\$ -	\$ -	\$ 27,943.34	\$ 6,678.32	\$ -	\$ -	\$ 43,127.64	\$ -
2200 - Support Services-Instruction	\$ 30,060.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 170,351.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 62,823.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 120,514.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 13,565.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 25,195.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 315,330.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 135,304.26	\$ 16,524.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,206,018.15	\$ 135,304.26	\$ 16,524.28	\$ 3,015.16	\$ 58,873.34	\$ 37,766.47	\$ 8,467.40	\$ -	\$ 43,127.64	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$ 380,291.42	\$ (20,216.36)	\$ 2,989.38	\$ 2,451.01	\$ 12,823.47	\$ 1,268.58	\$ (3,679.40)	\$ 2,861.63	\$ (37,005.52)	\$ 10.00
Fund Balance, Beginning of year	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (42,240.55)	\$ (14,352.61)	\$ (4,788.00)	\$ (2,861.63)	\$ 28,839.84	\$ 5,863.22
Fund Balance, End of year	\$714,937.55	-\$55,637.58	\$0.76	\$10,793.36	-\$29,417.08	-\$13,084.03	-\$8,467.40	\$0.00	-\$8,165.68	\$5,873.22

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 12/31/2025

Description	27107 - 2012 GO Library SB66	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 81,499.30	\$ 40,979.85	\$ -	\$ 122,479.15
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.00
41920 - Contributions and Donations From Private Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,526.17
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,381.49
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585,058.85
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,513.66
43204 - SB9 State revenue Prior Year	\$ 3,125.76	\$ 43,157.63	\$ -	\$ -	\$ -	\$ 46,283.39
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.12
44500 - Restricted Grants From the Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,669.90
Total Revenue	\$ 3,125.76	\$ 43,157.63	\$ 81,499.30	\$ 40,979.85	\$ -	\$ 3,019,653.45
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254,842.31
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,585.08
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,060.27
2300 - Support Services-General Administration	\$ -	\$ -	\$ 814.97	\$ 409.80	\$ -	\$ 171,576.25
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,823.16
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,514.63
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,565.54
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,195.06
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,330.63
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,828.54
4000 - Capital Outlay	\$ -	\$ -	\$ 235,426.10	\$ 129,276.04	\$ 19,557.62	\$ 384,259.76
Total Expenditure	\$ -	\$ -	\$ 236,241.07	\$ 129,685.84	\$ 19,557.62	\$ 2,894,581.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$ 3,125.76	\$ 43,157.63	\$ (154,741.77)	\$ (88,705.99)	\$ (19,557.62)	\$ 125,072.22
Fund Balance, Beginning of year	\$ (3,125.76)	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Fund Balance, End of year	\$0.00	\$0.00	-\$139,064.05	-\$37,448.66	\$12,167.86	\$452,488.27

El Camino Real Academy

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

12/1/25 - 12/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	12/1/2025	6643	A & S Plumbing	Annual backflow inspection	\$ 414.13
Ops	12/1/2025	6644	A-Com Technologies LLC	Fire alarm troubleshoot	\$ 1,019.40
Ops	12/1/2025	6645	A1 Sewer & Drain Service	Multiple plumbing repairs	\$ 358.40
Ops	12/1/2025	6646	New Mexico Charter School Educational Services Association	Ancillary staff, BM consult, Curriculum spec.	\$ 36,045.08
Ops	12/1/2025	6647	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,317.02
Ops	12/1/2025	6648	Alpha & Omega Electric LLC	Service for breakers and receptacles	\$ 439.64
Ops	12/1/2025	6649	American Pumping Service	Lift station pump	\$ 349.78
Ops	12/1/2025	6650	American Waste Removal, Inc	Grease trap cleanout	\$ 164.40
Ops	12/1/2025	6651	Cambridge. Valtanya	Instructor stipend	\$ 2,000.00
Ops	12/1/2025	6652	Central NM Community College	Dual credit costs	\$ 203.25
Ops	12/1/2025	6653	Cooperative Educational Services	ALD cohort 1 - leadership training	\$ 1,000.00
Ops	12/1/2025	6654	Coppola Supply, Inc.	Janitorial supplies	\$ 2,193.79
Ops	12/1/2025	6655	Crystal Springs Water	Bottled water refill	\$ 289.51
Ops	12/1/2025	6656	Document Solutions Inc	Copy overage cost (quarterly)	\$ 648.78
Ops	12/1/2025	6657	Education Technologies	Windows License renewal	\$ 4,000.00
Ops	12/1/2025	6658	Fiber Platform LLC	Internet	\$ 83.12
Ops	12/1/2025	6659	ITSQuest, Inc.	Contracted substitute teacher	\$ 1,465.17
Ops	12/1/2025	6660	Kreider, Timothy DBA Curb Appeal	Landscaping fees	\$ 2,955.78
Ops	12/1/2025	6661	Lumen	T1 line	\$ 1,284.42
Ops	12/1/2025	6662	NCS Pearson Educational Software & Servic	Special ed diagnostic materials	\$ 127.75
Ops	12/1/2025	6663	New Mexico Gas Company	Gas utilities	\$ 962.27
Ops	12/1/2025	6664	Orkin	Pest control	\$ 433.26
Ops	12/1/2025	6665	PNM	Electric utilities	\$ 3,786.46
Ops	12/1/2025	6666	Printer's Press	HOWL bucks/tardy passes	\$ 615.62
Ops	12/1/2025	6667	Robert Half International	Contracted support (front office, ED assist)	\$ 6,572.92
Ops	12/1/2025	6668	Safety Flare Inc.	Fire Ext Maintenance	\$ 552.18
Ops	12/1/2025	6669	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
Ops	12/1/2025	6670	T-Mobile	Hotspots for students/staff	\$ 420.00
Ops	12/1/2025	6671	Tax, Estate & Business Law, Ltd	SPED legal costs	\$ 406.82
Ops	12/1/2025	6672	Presbyterian Healthcare Services	EAP	\$ 261.00
Ops	12/1/2025	6673	Universal Waste Systems	Garbage collection costs	\$ 1,312.31
Ops	12/1/2025	6674	Verizon Wireless	School phone	\$ 205.21

El Camino Real Academy

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

12/1/25 - 12/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	12/3/2025	122097	Canon Financial Services, Inc.	Canon phone lease	\$ 2,805.03
Ops	12/10/2025	122098	First Financial Administrators	Supplemental insurance	\$ 1,269.06
Ops	12/10/2025	122099	New Mexico Public Schools Ins. Authority	Primary insurance	\$ 34,113.22
Ops	12/10/2025	122100	NM Retiree Health Care Authority	Retiree health care	\$ 6,041.56
Ops	12/11/2025	122101	ADP, Inc.	12/11 payroll	\$ 87,905.74
Ops	12/12/2025	122102	US Bank	US bank fees	\$ 142.03
Ops	12/12/2025	122103	ADP, Inc.	ADP fees	\$ 1,384.47
Ops	12/15/2025	122104	New Mexico Educational Retirement Board	Retirement	\$ 58,099.78
Ops	12/15/2025	6675	US Bank	Misc. school/class supplies	\$ 1,094.81
Ops	12/19/2025	6676	A1 Sewer & Drain Service	Plumbing service	\$ 349.78
Ops	12/19/2025	6677	New Mexico Charter School Educational Services Association	SPED ancillary support staff	\$ 38,888.16
Ops	12/19/2025	6678	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,308.56
Ops	12/19/2025	6679	Albuquerque Charter School League	Charter league association costs	\$ 630.00
Ops	12/19/2025	6680	Charter Law Office, P.C.	Legal fees	\$ 1,937.25
Ops	12/19/2025	6681	Crystal Springs Water	Bottled water refill	\$ 500.45
Ops	12/19/2025	6682	Fiber Platform LLC	Internet	\$ 83.12
Ops	12/19/2025	6683	Home Depot	Janitorial/instructional supplies	\$ 355.18
Ops	12/19/2025	6684	Robert Half International	Contracted support (front office, ED assist)	\$ 26,624.38
Ops	12/19/2025	6685	Shred-it USA. Inc.	Shredding costs	\$ 230.61
Ops	12/19/2025	6686	Southwest Foodservice Excellence, LLC	July - Oct FSMC invoices	\$ 94,245.18
Ops	12/19/2025	6687	Staples Advantage	Instructional/office supplies	\$ 1,352.79
Ops	12/19/2025	6688	Verizon Wireless	School phone	\$ 205.21
Ops	12/19/2025	6689	Yucca Group LLC	Contracted IT management, help desk	\$ 9,475.47
Ops	12/25/2025	122105	ADP, Inc.	12/25 payroll	\$ 138,213.57
Ops	12/31/2025	122106	ADP, Inc.	12/25 payroll adjust.	\$ 30.32
S.A.	12/1/2025	1471	B&H Wholesale	Popcorn/pickels for HOWL store	\$ 249.00
S.A.	12/1/2025	1472	Cheerleading Company	Cheerleading poms for team	\$ 159.84
S.A.	12/15/2025	1473	US Bank	Misc. festival supplies	\$ 894.47

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 298,620.00	\$ 201,265.29	\$ 255,125.45	\$ (157,770.74)	67.39
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 342,899.07	\$ 473,793.45	\$ 284,785.48	31.13
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 24,587.09	\$ 33,527.85	\$ 12,621.06	34.75
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 40,927.76	\$ 56,426.55	\$ 38,923.69	30.03
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 13,553.65	\$ 18,482.25	\$ 0.10	42.30
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 68,121.99	\$ 96,750.00	\$ (5,384.99)	42.71
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 8,756.62	\$ -	\$ 18,743.38	31.84
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 64,057.41	\$ 88,332.90	\$ (58,422.31)	68.16
11000-1000-51200-0000-001069-1611	Instruction-Overtime Expense	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	\$ -	\$ 331.59	\$ -	\$ (331.59)	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 7,042.22	\$ -	\$ (7,042.22)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 180,159.00	\$ 57,753.11	\$ -	\$ 122,405.89	32.05
11000-1000-51300-1010-001069-1413	Instruction-Additional Compensation	\$ -	\$ 2,537.24	\$ -	\$ (2,537.24)	0.00
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 6,223.28	\$ -	\$ (6,223.28)	0.00
11000-1000-51300-1010-001069-1713	Instruction-Additional Compensation	\$ -	\$ 1,687.32	\$ -	\$ (1,687.32)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,392.96	\$ -	\$ (4,392.96)	0.00
11000-1000-51300-2000-001069-1712	Instruction-Additional Compensation	\$ -	\$ 1,288.32	\$ -	\$ (1,288.32)	0.00
11000-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,898.00	\$ -	\$ (1,898.00)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ -	\$ 5,250.00	\$ -	\$ (5,250.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 28,300.15	\$ 37,927.20	\$ (22,916.35)	65.34
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 73,115.69	\$ 85,993.35	\$ 73,510.96	31.43
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 4,923.10	\$ 6,085.35	\$ 1,830.55	38.34
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 8,280.34	\$ 10,241.40	\$ 6,212.26	33.47
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 2,766.29	\$ 3,354.60	\$ (305.89)	47.57
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 13,161.41	\$ 16,756.95	\$ (972.36)	45.46
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 1,829.57	\$ -	\$ 3,161.43	36.65
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 12,074.31	\$ 16,257.45	\$ (11,277.76)	70.80
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 952.90	\$ -	\$ (952.90)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 3,118.50	\$ 4,179.30	\$ (2,525.80)	65.34
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 8,056.77	\$ 9,475.80	\$ 8,099.43	31.43
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 542.44	\$ 670.50	\$ 202.06	38.33
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 912.52	\$ 1,128.60	\$ 683.88	33.48

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 304.78	\$ 369.60	\$ (33.38)	47.54
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 1,450.29	\$ 1,871.25	\$ (131.54)	45.46
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 201.63	\$ -	\$ 348.37	36.66
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 1,330.42	\$ 1,766.55	\$ (1,216.97)	70.76
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 105.00	\$ -	\$ (105.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 3,208.19	\$ 2,861.92	\$ (2,350.11)	86.24
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 19.22	\$ -	\$ (19.22)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 4,330.00	\$ 2,951.00	\$ 3,661.37	\$ (2,282.37)	68.15
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 5,558.66	\$ 6,625.35	\$ 6,402.99	29.90
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 384.86	\$ 486.15	\$ 154.99	37.51
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 630.67	\$ 777.00	\$ 568.33	31.91
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 211.60	\$ 253.65	\$ (0.25)	45.50
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 1,003.35	\$ 1,289.40	\$ 19.25	43.39
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 131.36	\$ -	\$ 267.64	32.92
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 947.63	\$ 1,254.75	\$ (839.38)	69.52
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 76.14	\$ -	\$ (76.14)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 14,905.72	\$ 14,086.66	\$ (2,031.38)	55.28
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 31,534.15	\$ 44,945.88	\$ 30,470.97	29.48
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 1,792.20	\$ -	\$ 12,932.80	12.17
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 6,881.06	\$ -	\$ 9,927.94	40.93
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 2,457.80	\$ 3,504.34	\$ 53.86	40.85
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 4,675.91	\$ 6,778.24	\$ 4,381.85	29.52
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 3,544.46	\$ -	\$ 2,471.54	58.91
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 1,601.96	\$ 2,343.60	\$ 79.11	39.80
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 233.28	\$ 322.56	\$ (123.84)	54.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 383.62	\$ 514.22	\$ 254.16	33.30
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 34.56	\$ 40.32	\$ (2.88)	48.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 115.20	\$ 120.96	\$ 51.84	40.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 28.80	\$ 40.32	\$ 2.88	40.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 59.20	\$ 82.74	\$ (5.94)	43.52
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 28.80	\$ -	\$ 43.20	40.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 77.40	\$ 100.80	\$ (70.20)	71.66

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-0000-001069-1611		Instruction-Dental	\$ 324.00	\$ 431.02	\$ 367.08	\$ (474.10)	133.03
11000-1000-52313-1010-001069-1411		Instruction-Dental	\$ 3,544.00	\$ 1,131.59	\$ 1,594.32	\$ 818.09	31.92
11000-1000-52313-1010-001069-1413		Instruction-Dental	\$ 374.00	\$ 30.72	\$ -	\$ 343.28	8.21
11000-1000-52313-1010-001069-1711		Instruction-Dental	\$ 1,173.00	\$ 476.50	\$ -	\$ 696.50	40.62
11000-1000-52313-1010-001069-1713		Instruction-Dental	\$ 275.00	\$ 115.82	\$ 163.38	\$ (4.20)	42.11
11000-1000-52313-2000-001069-1412		Instruction-Dental	\$ 450.00	\$ 189.22	\$ 270.34	\$ (9.56)	42.04
11000-1000-52313-2000-001069-1712		Instruction-Dental	\$ 225.00	\$ 130.10	\$ -	\$ 94.90	57.82
11000-1000-52313-4020-001069-1416		Instruction-Dental	\$ 50.00	\$ 21.20	\$ 30.66	\$ (1.86)	42.40
11000-1000-52314-0000-001069-1611		Instruction-Vision	\$ -	\$ 56.14	\$ 36.26	\$ (92.40)	0.00
11000-1000-52314-1010-001069-1411		Instruction-Vision	\$ 720.00	\$ 239.51	\$ 426.02	\$ 54.47	33.26
11000-1000-52314-1010-001069-1413		Instruction-Vision	\$ 120.00	\$ 13.56	\$ -	\$ 106.44	11.30
11000-1000-52314-1010-001069-1711		Instruction-Vision	\$ 288.00	\$ 110.10	\$ 154.14	\$ 23.76	38.22
11000-1000-52314-1010-001069-1713		Instruction-Vision	\$ 72.00	\$ 25.90	\$ 36.26	\$ 9.84	35.97
11000-1000-52314-2000-001069-1412		Instruction-Vision	\$ 1.00	\$ 13.41	\$ 20.30	\$ (32.71)	1,341.00
11000-1000-52314-2000-001069-1712		Instruction-Vision	\$ -	\$ 25.90	\$ -	\$ (25.90)	0.00
11000-1000-52314-4020-001069-1416		Instruction-Vision	\$ 1.00	\$ 9.46	\$ 13.58	\$ (22.04)	946.00
11000-1000-52315-0000-001069-1611		Instruction-Disability	\$ 120.00	\$ 137.04	\$ 139.72	\$ (156.76)	114.20
11000-1000-52315-1010-001069-1411		Instruction-Disability	\$ 1,272.00	\$ 397.93	\$ 449.68	\$ 424.39	31.28
11000-1000-52315-1010-001069-1413		Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412		Instruction-Disability	\$ 108.00	\$ 82.68	\$ 118.44	\$ (93.12)	76.55
11000-1000-52315-2000-001069-1712		Instruction-Disability	\$ -	\$ 43.84	\$ -	\$ (43.84)	0.00
11000-1000-52315-4020-001069-1416		Instruction-Disability	\$ 108.00	\$ 41.64	\$ 59.78	\$ 6.58	38.55
11000-1000-52500-0000-001069-1611		Instruction-Unemployment Compensation	\$ 1,100.00	\$ 458.93	\$ 841.91	\$ (200.84)	41.72
11000-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$ 1,760.00	\$ 52.96	\$ 1,563.60	\$ 143.44	3.00
11000-1000-52500-1010-001069-1413		Instruction-Unemployment Compensation	\$ 110.00	\$ 87.62	\$ 110.70	\$ (88.32)	79.65
11000-1000-52500-1010-001069-1711		Instruction-Unemployment Compensation	\$ 440.00	\$ 122.01	\$ 186.15	\$ 131.84	27.72
11000-1000-52500-1010-001069-1713		Instruction-Unemployment Compensation	\$ 110.00	\$ 48.17	\$ 61.05	\$ 0.78	43.79
11000-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$ 208.00	\$ 30.70	\$ 319.20	\$ (141.90)	14.75
11000-1000-52500-2000-001069-1712		Instruction-Unemployment Compensation	\$ 110.00	\$ 29.89	\$ -	\$ 80.11	27.17
11000-1000-52500-4020-001069-1416		Instruction-Unemployment Compensation	\$ 165.00	\$ 76.07	\$ 291.45	\$ (202.52)	46.10
11000-1000-52500-9000-001069-1618		Instruction-Unemployment Compensation	\$ -	\$ 4.96	\$ -	\$ (4.96)	0.00
11000-1000-52710-0000-001069-1611		Instruction-Workers Compensation Premium	\$ 5,745.00	\$ 5,067.00	\$ -	\$ 678.00	88.19

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52710-1010-001069-1411		Instruction-Workers Compensation Premium	\$ 21,192.00	\$ 18,689.00	\$ -	\$ 2,503.00	88.18
11000-1000-52710-1010-001069-1413		Instruction-Workers Compensation Premium	\$ 1,361.00	\$ 1,200.00	\$ -	\$ 161.00	88.17
11000-1000-52710-1010-001069-1711		Instruction-Workers Compensation Premium	\$ 2,622.00	\$ 2,312.00	\$ -	\$ 310.00	88.17
11000-1000-52710-1010-001069-1713		Instruction-Workers Compensation Premium	\$ 616.00	\$ 543.00	\$ -	\$ 73.00	88.14
11000-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$ 3,068.00	\$ 2,706.00	\$ -	\$ 362.00	88.20
11000-1000-52710-2000-001069-1712		Instruction-Workers Compensation Premium	\$ 529.00	\$ 467.00	\$ -	\$ 62.00	88.27
11000-1000-52710-4020-001069-1416		Instruction-Workers Compensation Premium	\$ 26.00	\$ 38.00	\$ -	\$ (12.00)	146.15
11000-1000-52720-0000-001069-1611		Instruction-Workers Compensation Employer's Fee	\$ 170.00	\$ 100.10	\$ -	\$ 69.90	58.88
11000-1000-52720-1010-001069-1411		Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 123.60	\$ -	\$ 148.40	45.44
11000-1000-52720-1010-001069-1413		Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-1000-52720-1010-001069-1711		Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 36.40	\$ -	\$ 31.60	53.52
11000-1000-52720-1010-001069-1713		Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 9.10	\$ -	\$ 23.90	27.57
11000-1000-52720-2000-001069-1712		Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-1000-52720-4020-001069-1416		Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 18.20	\$ -	\$ 3,905.80	0.46
11000-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$ 50,056.00	\$ 14,531.32	\$ -	\$ 35,524.68	29.03
11000-1000-53711-1010-001069-0000		Instruction-Other Charges	\$ -	\$ 118.00	\$ 297.00	\$ (415.00)	0.00
11000-1000-53711-9000-001069-0000		Instruction-Other Charges	\$ -	\$ -	\$ 79.00	\$ (79.00)	0.00
11000-1000-55915-1010-001069-0000		Instruction-Other Contract Services	\$ -	\$ 291.08	\$ -	\$ (291.08)	0.00
11000-1000-55915-9000-001069-0000		Instruction-Other Contract Services	\$ -	\$ 3,260.00	\$ 490.00	\$ (3,750.00)	0.00
11000-1000-56105-1010-001069-0000		IM Textbooks	\$ 63,162.00	\$ 1,303.50	\$ -	\$ 61,858.50	2.06
11000-1000-56106-1010-001069-0000		Other instructional Materials classroom	\$ 12,500.00	\$ 2,989.60	\$ 1,002.99	\$ 8,507.41	23.91
11000-1000-56106-1020-001069-0000		Instruction-Other classroom instructional materials	\$ -	\$ 164.10	\$ -	\$ (164.10)	0.00
11000-1000-56109-1010-001069-0000		IM On-Line Digital Subscriptions	\$ 15,774.00	\$ 11,707.18	\$ 15,874.00	\$ (11,807.18)	74.21
11000-1000-56110-1010-001069-0000		IM - Dual Credit	\$ -	\$ 203.25	\$ -	\$ (203.25)	0.00
11000-1000-56112-1010-001069-0000		Instruction-IM - Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-1000-56113-1010-001069-0000		Instruction-Software	\$ 9,345.00	\$ 8,303.44	\$ 7,862.00	\$ (6,820.44)	88.85
11000-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,606.50	\$ 639.71	\$ 4,753.79	32.58
11000-1000-56118-9000-001069-0000		Instruction-General Supplies and Materials	\$ -	\$ 248.43	\$ -	\$ (248.43)	0.00
11000-1000-57340-1010-001069-0000		Instruction-Computer hardware	\$ -	\$ 1,012.18	\$ -	\$ (1,012.18)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 2,958,092.67	\$ 1,180,341.60	\$ 1,342,105.30	\$ 435,645.77	39.90

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-51100-0000-001069-1211		Support Services-Students-Salaries Expense	\$ 77,521.21	\$ 37,211.56	\$ 40,309.65	\$ -	48.00
11000-2100-51100-0000-001069-1215		Support Services-Students-Salaries Expense	\$ 49,629.00	\$ -	\$ 13,911.36	\$ 35,717.64	0.00
11000-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 778.56	\$ 20,826.48	\$ (11,484.04)	7.69
11000-2100-51100-0000-001069-1217		Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 48,803.59	\$ 54,151.85	\$ (21,111.44)	59.63
11000-2100-51100-2000-001069-1217		Support Services-Students-Salaries Expense	\$ 10,926.00	\$ -	\$ -	\$ 10,926.00	0.00
11000-2100-51100-2000-001069-1318		Support Services-Students-Salaries Expense	\$ -	\$ -	\$ 461.54	\$ (461.54)	0.00
11000-2100-51100-2000-001069-1319		Support Services-Students-Salaries Expense	\$ 38,903.00	\$ 1,846.15	\$ 12,568.78	\$ 24,488.07	4.74
11000-2100-51100-4020-001069-1214		Support Services-Students-Salaries Expense	\$ -	\$ -	\$ 1,846.15	\$ (1,846.15)	0.00
11000-2100-51100-4020-001069-1218		Support Services-Students-Salaries Expense	\$ 76,544.00	\$ 33,291.94	\$ 45,398.10	\$ (2,146.04)	43.49
11000-2100-51300-0000-001069-1211		Support Services-Students-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
11000-2100-52111-0000-001069-1211		Support Services-Students-Educational Retirement	\$ 14,070.11	\$ 6,844.65	\$ 7,316.21	\$ (90.75)	48.64
11000-2100-52111-0000-001069-1215		Support Services-Students-Educational Retirement	\$ 9,008.00	\$ -	\$ 2,524.92	\$ 6,483.08	0.00
11000-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 141.31	\$ 3,532.70	\$ (1,837.01)	7.69
11000-2100-52111-0000-001069-1217		Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 8,857.93	\$ 9,828.65	\$ (3,831.58)	59.62
11000-2100-52111-2000-001069-1217		Support Services-Students-Educational Retirement	\$ 8,336.00	\$ -	\$ -	\$ 8,336.00	0.00
11000-2100-52111-2000-001069-1318		Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 83.77	\$ (83.77)	0.00
11000-2100-52111-2000-001069-1319		Support Services-Students-Educational Retirement	\$ 7,061.00	\$ 346.00	\$ 2,281.30	\$ 4,433.70	4.90
11000-2100-52111-4020-001069-1214		Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 335.08	\$ (335.08)	0.00
11000-2100-52111-4020-001069-1218		Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 6,042.52	\$ 8,239.80	\$ (389.32)	43.49
11000-2100-52112-0000-001069-1211		Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 754.27	\$ 806.24	\$ (10.00)	48.64
11000-2100-52112-0000-001069-1215		Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ -	\$ 278.28	\$ 714.72	0.00
11000-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 15.57	\$ 389.30	\$ (202.87)	7.70
11000-2100-52112-0000-001069-1217		Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 976.15	\$ 1,083.12	\$ (422.27)	59.63
11000-2100-52112-2000-001069-1217		Support Services-Students-ERA - Retiree Health	\$ 919.00	\$ -	\$ -	\$ 919.00	0.00
11000-2100-52112-2000-001069-1318		Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 9.23	\$ (9.23)	0.00
11000-2100-52112-2000-001069-1319		Support Services-Students-ERA - Retiree Health	\$ 778.00	\$ 38.12	\$ 251.44	\$ 488.44	4.89
11000-2100-52112-4020-001069-1214		Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 36.92	\$ (36.92)	0.00
11000-2100-52112-4020-001069-1218		Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 665.83	\$ 907.95	\$ (42.78)	43.48
11000-2100-52220-0000-001069-1211		Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 514.63	\$ 547.52	\$ (7.25)	48.78
11000-2100-52220-0000-001069-1215		Support Services-Students-Medicare Payments	\$ 720.00	\$ -	\$ 201.72	\$ 518.28	0.00
11000-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$ 147.00	\$ 10.43	\$ 272.90	\$ (136.33)	7.09
11000-2100-52220-0000-001069-1217		Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 707.60	\$ 785.28	\$ (305.88)	59.61

El Camino Real Academy

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Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52220-2000-001069-1217	Support Services-Students-Medicare Payments	\$ 666.00	\$ -	\$ -	\$ 666.00	0.00
11000-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ -	\$ 6.23	\$ (6.23)	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 564.00	\$ 27.65	\$ 163.10	\$ 373.25	4.90
11000-2100-52220-4020-001069-1214	Support Services-Students-Medicare Payments	\$ -	\$ -	\$ 24.93	\$ (24.93)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 464.51	\$ 630.45	\$ 15.04	41.84
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 3,403.30	\$ 3,414.96	\$ -	49.91
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 24,251.00	\$ -	\$ -	\$ 24,251.00	0.00
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 1,203.00	\$ 227.66	\$ 2,252.79	\$ (1,277.45)	18.92
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ -	\$ 46.42	\$ (46.42)	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ -	\$ 5,053.72	\$ 3,601.28	0.00
11000-2100-52311-4020-001069-1214	Support Services-Students-Health and Medical Premiums	\$ -	\$ -	\$ 185.70	\$ (185.70)	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 1,843.40	\$ 2,628.36	\$ 3,208.24	24.00
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 30.26	\$ 29.40	\$ -	50.72
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 14.00	\$ 2.88	\$ 25.92	\$ (14.80)	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 69.12	\$ 69.12	\$ (30.24)	64.00
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ -	\$ 0.58	\$ (0.58)	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 2.88	\$ 40.32	\$ 28.80	4.00
11000-2100-52312-4020-001069-1214	Support Services-Students-Life	\$ -	\$ -	\$ 2.30	\$ (2.30)	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 28.80	\$ 40.32	\$ 2.88	40.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 90.76	\$ 89.40	\$ -	50.37
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 948.00	\$ -	\$ -	\$ 948.00	0.00
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 30.00	\$ 5.63	\$ 52.65	\$ (28.28)	18.76
11000-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ -	\$ 0.87	\$ (0.87)	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ -	\$ 183.54	\$ 140.46	0.00
11000-2100-52313-4020-001069-1214	Support Services-Students-Dental	\$ -	\$ -	\$ 3.47	\$ (3.47)	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 43.56	\$ 61.46	\$ 121.98	19.18
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 20.38	\$ 19.80	\$ -	50.72
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 14.00	\$ 2.59	\$ 23.31	\$ (11.90)	18.50

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
11000-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ -	\$ 36.26	\$ 35.74	0.00
11000-2100-52314-4020-001069-1214	Support Services-Students-Vision	\$ -	\$ -	\$ 1.55	\$ (1.55)	0.00
11000-2100-52314-4020-001069-1218	Support Services-Students-Vision	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 145.38	\$ 76.34	\$ 71.64	\$ (2.60)	52.51
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ -	\$ 6.16	\$ 55.44	\$ (61.60)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$ 120.00	\$ -	\$ 66.36	\$ 53.64	0.00
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 70.88	\$ 97.86	\$ (24.74)	49.22
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ 126.23	\$ (21.23)	0.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ -	\$ 45.96	\$ 64.04	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 2.38	\$ 68.70	\$ (49.08)	10.81
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 53.62	\$ 178.65	\$ (67.27)	32.49
11000-2100-52500-2000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ -	\$ 1.52	\$ (1.52)	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 6.29	\$ 41.44	\$ 62.27	5.71
11000-2100-52500-4020-001069-1214	Support Services-Students-Unemployment Compensation	\$ -	\$ -	\$ 6.09	\$ (6.09)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (0.10)	\$ 149.85	\$ (44.75)	-0.09
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,527.00	\$ 1,527.00	\$ -	\$ -	100.00
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$ 955.00	\$ 842.00	\$ -	\$ 113.00	88.16
11000-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 195.00	\$ 172.00	\$ -	\$ 23.00	88.20
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,575.00	\$ 2,169.00	\$ -	\$ (594.00)	137.71
11000-2100-52710-2000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 884.00	\$ -	\$ -	\$ 884.00	0.00
11000-2100-52710-2000-001069-1319	Support Services-Students-Workers Compensation Premium	\$ 748.00	\$ 660.00	\$ -	\$ 88.00	88.23
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,473.00	\$ 1,299.00	\$ -	\$ 174.00	88.18
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 9.10	\$ 9.10	\$ -	\$ -	100.00
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 27.30	\$ -	\$ (1.30)	105.00
11000-2100-52720-2000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-2000-001069-1319	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-4020-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 905.66	\$ 49,094.34	\$ -	1.81
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 31,005.69	\$ 30,314.31	\$ (15,920.00)	68.29
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 12,757.44	\$ 8,410.56	\$ (8,043.00)	97.19
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 2,580.85	\$ 1,064.36	\$ (3,645.21)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,022.00	\$ 20,457.36	\$ 2,918.93	\$ 64,645.71	23.24
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00
11000-2100-53219-2000-001069-0000	SPED Assistant - Contracted	\$ 35,000.00	\$ 32,540.42	\$ 2,459.58	\$ -	92.97
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 77,500.00	\$ 4,245.63	\$ 2,000.00	\$ 71,254.37	5.47
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 226.01	\$ -	\$ (226.01)	0.00
11000-2100-53711-0000-001069-0000	Support Services-Students-Other Charges	\$ -	\$ 248.00	\$ -	\$ (248.00)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 19,800.00	\$ 17,457.80	\$ -	\$ 2,342.20	88.17
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 1,906.61	\$ 248.42	\$ 2,143.97	44.35
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 127.75	\$ 1,801.70	\$ (1,929.45)	0.00
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 122.91	\$ 606.37	\$ (729.28)	0.00
11000-2100-57340-2000-001069-0000	Support Services-Students-Computer hardware	\$ -	\$ 699.99	\$ 4,126.13	\$ (4,826.12)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 847,792.47	\$ 286,835.78	\$ 348,228.00	\$ 212,728.69	33.83
11000-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 26,831.38	\$ 33,168.62	\$ -	44.71
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 8,184.00	\$ 3,113.60	\$ 91.65	\$ 4,978.75	38.04
11000-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ -	\$ 115.29	\$ -	\$ (115.29)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 68,184.00	\$ 31,060.27	\$ 33,260.27	\$ 3,863.46	45.55
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 67,931.16	\$ 65,384.58	\$ 10,689.26	47.17
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 16,160.00	\$ 3,888.00	\$ -	\$ 12,272.00	24.05
11000-2300-51300-0000-001069-1111	Support Services-General Administration-Additional Compensation	\$ -	\$ 2,704.44	\$ -	\$ (2,704.44)	0.00
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 26,137.00	\$ 12,820.41	\$ 11,867.36	\$ 1,449.23	49.05
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 10,193.00	\$ 705.68	\$ -	\$ 9,487.32	6.92
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,880.00	\$ 1,412.67	\$ 1,291.78	\$ 175.55	49.05

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52112-0000-001069-1113		Support Services-General Administration-ERA - Retiree Health	\$ 1,123.00	\$ 77.76	\$ -	\$ 1,045.24	6.92
11000-2300-52220-0000-001069-1111		Support Services-General Administration-Medicare Payments	\$ 2,088.00	\$ 980.00	\$ 913.22	\$ 194.78	46.93
11000-2300-52220-0000-001069-1113		Support Services-General Administration-Medicare Payments	\$ 814.00	\$ 53.59	\$ -	\$ 760.41	6.58
11000-2300-52311-0000-001069-1111		Support Services-General Administration-Health and Medical Premiums	\$ 6,491.00	\$ 4,362.82	\$ 4,730.04	\$ (2,601.86)	67.21
11000-2300-52311-0000-001069-1113		Support Services-General Administration-Health and Medical Premiums	\$ 8,444.00	\$ 639.42	\$ -	\$ 7,804.58	7.57
11000-2300-52312-0000-001069-1111		Support Services-General Administration-Life	\$ 72.00	\$ 34.56	\$ 34.56	\$ 2.88	48.00
11000-2300-52312-0000-001069-1113		Support Services-General Administration-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2300-52313-0000-001069-1111		Support Services-General Administration-Dental	\$ 250.00	\$ 111.90	\$ 112.44	\$ 25.66	44.76
11000-2300-52314-0000-001069-1111		Support Services-General Administration-Vision	\$ 48.00	\$ 3.88	\$ -	\$ 44.12	8.08
11000-2300-52314-0000-001069-1113		Support Services-General Administration-Vision	\$ 72.00	\$ 4.52	\$ -	\$ 67.48	6.27
11000-2300-52315-0000-001069-1111		Support Services-General Administration-Disability	\$ 216.00	\$ 95.00	\$ 91.20	\$ 29.80	43.98
11000-2300-52500-0000-001069-1111		Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.99	\$ 206.31	\$ (109.30)	11.80
11000-2300-52500-0000-001069-1113		Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.90	\$ -	\$ 97.10	11.72
11000-2300-52710-0000-001069-1111		Support Services-General Administration-Workers Compensation Premium	\$ 2,771.00	\$ 2,444.00	\$ -	\$ 327.00	88.19
11000-2300-52710-0000-001069-1113		Support Services-General Administration-Workers Compensation Premium	\$ 1,080.00	\$ 952.00	\$ -	\$ 128.00	88.14
11000-2300-52720-0000-001069-1111		Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-2300-52720-0000-001069-1113		Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-53330-0000-001069-0000		Support Services-General Administration-Professional Development	\$ 3,000.00	\$ 100.00	\$ -	\$ 2,900.00	3.33
11000-2300-53411-0000-001069-0000		Support Services-General Administration-Auditing	\$ 26,710.00	\$ 18,726.75	\$ 7,983.25	\$ -	70.11
11000-2300-53413-0000-001069-0000		Support Services-General Administration-Legal	\$ 9,000.00	\$ 3,178.17	\$ 5,881.02	\$ (59.19)	35.31
11000-2300-53414-0000-001069-0000		Support Services-General Administration-Other Professional/Technical Serv	\$ 79,000.00	\$ 49,079.70	\$ 40,805.30	\$ (10,885.00)	62.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$ 340,880.00	\$ 170,351.48	\$ 139,301.06	\$ 31,227.46	49.97
11000-2400-51100-4020-001069-1112		Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 46,538.47	\$ 57,538.47	\$ 5,923.06	42.30
11000-2400-52111-4020-001069-1112		Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 8,446.68	\$ 10,443.17	\$ 1,075.15	42.30
11000-2400-52112-4020-001069-1112		Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 930.82	\$ 1,150.83	\$ 118.35	42.31
11000-2400-52220-4020-001069-1112		Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 610.25	\$ 728.93	\$ 255.82	38.26
11000-2400-52311-4020-001069-1112		Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 9,096.60	\$ 3,157.53	32.60
11000-2400-52312-4020-001069-1112		Support Services-School Administration-Life	\$ 72.00	\$ 28.80	\$ 34.56	\$ 8.64	40.00
11000-2400-52313-4020-001069-1112		Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ 314.16	\$ 102.42	33.24
11000-2400-52314-4020-001069-1112		Support Services-School Administration-Vision	\$ 96.00	\$ 43.70	\$ 52.44	\$ (0.14)	45.52
11000-2400-52315-4020-001069-1112		Support Services-School Administration-Disability	\$ 216.00	\$ 85.02	\$ 101.88	\$ 29.10	39.36

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2400-52500-4020-001069-1112		Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ -	\$ 181.48	\$ (71.48)	0.00
11000-2400-52720-0000-001069-1112		Support Services-School Administration-Workers Compensation Employer's	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration			\$ 153,076.33	\$ 62,823.16	\$ 79,642.52	\$ 10,610.65	41.04
11000-2500-51100-0000-001069-1115		Central Services-Salaries Expense	\$ 75,000.00	\$ 34,064.65	\$ 37,692.95	\$ 3,242.40	45.41
11000-2500-51100-0000-001069-1220		Central Services-Salaries Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2500-52111-0000-001069-1115		Central Services-Educational Retirement	\$ 13,613.00	\$ 6,182.69	\$ 6,841.23	\$ 589.08	45.41
11000-2500-52111-0000-001069-1220		Central Services-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00	0.00
11000-2500-52112-0000-001069-1115		Central Services-ERA - Retiree Health	\$ 1,500.00	\$ 681.33	\$ 753.91	\$ 64.76	45.42
11000-2500-52112-0000-001069-1220		Central Services-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2500-52220-0000-001069-1115		Central Services-Medicare Payments	\$ 1,088.00	\$ 399.34	\$ 435.74	\$ 252.92	36.70
11000-2500-52220-0000-001069-1220		Central Services-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0.00
11000-2500-52311-0000-001069-1115		Central Services-Health and Medical Premiums	\$ 20,398.00	\$ 9,896.84	\$ 10,204.68	\$ 296.48	48.51
11000-2500-52311-0000-001069-1220		Central Services-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2500-52312-0000-001069-1115		Central Services-Life	\$ 72.00	\$ 34.56	\$ 34.56	\$ 2.88	48.00
11000-2500-52312-0000-001069-1220		Central Services-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0
11000-2500-52313-0000-001069-1115		Central Services-Dental	\$ 699.00	\$ 348.36	\$ 352.92	\$ (2.28)	49.83
11000-2500-52314-0000-001069-1115		Central Services-Vision	\$ 48.00	\$ 23.28	\$ 23.28	\$ 1.44	48.50
11000-2500-52314-0000-001069-1220		Central Services-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
11000-2500-52315-0000-001069-1115		Central Services-Disability	\$ 168.00	\$ 78.90	\$ 78.36	\$ 10.74	46.96
11000-2500-52315-0000-001069-1220		Central Services-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52500-0000-001069-1115		Central Services-Unemployment Compensation	\$ 10.00	\$ 12.69	\$ 118.04	\$ (120.73)	126.90
11000-2500-52500-0000-001069-1220		Central Services-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00	0.00
11000-2500-52710-0000-001069-1115		Central Services-Workers Compensation Premium	\$ 1,443.00	\$ 1,273.00	\$ -	\$ 170.00	88.21
11000-2500-52710-0000-001069-1220		Central Services-Workers Compensation Premium	\$ 481.00	\$ 424.00	\$ -	\$ 57.00	88.14
11000-2500-52720-0000-001069-1115		Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-2500-52720-0000-001069-1220		Central Services-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2500-52912-0000-001069-1115		Central Services-Emp Asst Program	\$ 3,132.00	\$ 1,305.00	\$ 1,827.00	\$ -	41.66
11000-2500-53330-0000-001069-0000		Central Services-Professional Development	\$ 3,000.00	\$ 540.00	\$ 540.00	\$ 1,920.00	18.00
11000-2500-53414-0000-001069-0000		Central Services-Other Professional/Technical Services	\$ 106,000.00	\$ 62,263.30	\$ 41,456.20	\$ 2,280.50	58.73
11000-2500-53711-0000-001069-0000		Central Services-Other Charges	\$ 5,900.00	\$ 394.38	\$ -	\$ 5,505.62	6.68
11000-2500-55400-0000-001069-0000		Central Services-Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-56113-0000-001069-0000		Central Services-Software	\$ -	\$ 496.92	\$ -	\$ (496.92)	0
11000-2500-56118-0000-001069-0000		Central Services-General Supplies and Materials	\$ 8,000.00	\$ 1,486.31	\$ 944.79	\$ 5,568.90	18.57
11000-2500-57340-0000-001069-0000		Central Services-Computer hardware	\$ -	\$ 599.98	\$ -	\$ (599.98)	0.00
11000-2530-54620-0000-001069-0000		Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 12,108.00	\$ 14,126.48	\$ (7,294.48)	63.92
11000-2530-56118-0000-001069-0000		Printing, Publishing, and Duplicating Services-General Supplies and Materie	\$ 8,500.00	\$ 1,457.54	\$ -	\$ 7,042.46	17.14
11000-2580-53414-0000-001069-0000		Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ 11,557.40	\$ 23,389.13	\$ (4,946.53)	38.52
11000-2580-56113-0000-001069-0000		Administrative Technology Services-Software	\$ 23,797.00	\$ 13,451.84	\$ 24,858.11	\$ (14,512.95)	56.52
11000-2580-56118-0000-001069-0000		Administrative Technology Services-General Supplies and Materials	\$ 5,000.00	\$ 185.82	\$ -	\$ 4,814.18	3.71
11000-2580-57340-0000-001069-0000		Administrative Technology Services-Computer hardware	\$ -	\$ -	\$ 14,035.57	\$ (14,035.57)	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services			\$ 350,488.00	\$ 159,275.23	\$ 177,712.95	\$ 13,499.82	0.45
11000-2600-51100-0000-001069-1614		Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 5,711.53	\$ 5,555.76	\$ 1,211.50	45.76
11000-2600-51100-0000-001069-1615		Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 51,534.02	\$ 46,596.00	\$ 14,022.98	45.94
11000-2600-51200-0000-001069-1615		Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 8,129.75	\$ 6,354.00	\$ (14,483.75)	0.00
11000-2600-52111-0000-001069-1614		Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 1,036.64	\$ 1,008.37	\$ 219.88	45.76
11000-2600-52111-0000-001069-1615		Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 10,828.92	\$ 9,725.76	\$ (198.68)	53.19
11000-2600-52112-0000-001069-1614		Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 114.18	\$ 111.07	\$ 24.24	45.76
11000-2600-52112-0000-001069-1615		Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 1,193.28	\$ 1,071.73	\$ (21.01)	53.17
11000-2600-52220-0000-001069-1614		Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 77.91	\$ 75.57	\$ 96.62	31.15
11000-2600-52220-0000-001069-1615		Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 841.68	\$ 777.04	\$ 7.28	51.76
11000-2600-52311-0000-001069-1614		Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 493.10	\$ 502.20	\$ 6,077.44	6.97
11000-2600-52311-0000-001069-1615		Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 6,116.48	\$ 5,255.60	\$ 1,240.92	48.49
11000-2600-52312-0000-001069-1614		Operation & Maintenance of Plant-Life	\$ 15.34	\$ 4.30	\$ 4.30	\$ 6.74	28.03
11000-2600-52312-0000-001069-1615		Operation & Maintenance of Plant-Life	\$ 216.00	\$ 103.68	\$ 86.40	\$ 25.92	48.00
11000-2600-52313-0000-001069-1614		Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 13.00	\$ 13.10	\$ 20.74	27.75
11000-2600-52313-0000-001069-1615		Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 295.56	\$ 249.50	\$ 53.94	49.34
11000-2600-52314-0000-001069-1614		Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 2.90	\$ 2.90	\$ 3.02	32.87
11000-2600-52314-0000-001069-1615		Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 51.84	\$ 43.20	\$ 0.96	54.00
11000-2600-52315-0000-001069-1614		Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 10.96	\$ 10.50	\$ 1.16	48.45
11000-2600-52315-0000-001069-1615		Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 52.08	\$ 43.10	\$ 0.82	54.25
11000-2600-52500-0000-001069-1614		Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ -	\$ 17.10	\$ 187.90	0.00
11000-2600-52500-0000-001069-1615		Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 121.27	\$ 153.78	\$ 54.95	36.74

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18
11000-2600-52720-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 7.90	\$ -	\$ -	\$ 7.90	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 27.30	\$ -	\$ 23.70	53.52
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 30,748.99	\$ 16,144.53	\$ (4,019.52)	71.71
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 29,680.66	\$ 30,466.34	\$ 1,853.00	47.87
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 1,673.06	\$ 20,326.94	\$ -	7.60
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 13,704.19	\$ 10,795.81	\$ -	55.93
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 9,687.74	\$ 2,400.24	\$ (2,487.98)	100.91
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 19,256.78	\$ 16,794.93	\$ (183.71)	53.68
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 99,292.00	\$ 83,009.00	\$ 2,179.40	\$ 14,103.60	83.60
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 38,310.00	\$ 25,441.73	\$ 26,060.27	\$ (13,192.00)	66.41
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 13,465.10	\$ 3,673.07	\$ (138.17)	79.20
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 526,604.53	\$ 315,330.63	\$ 206,498.51	\$ 4,775.39	59.88
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,245,118.00	\$ 2,206,018.15	\$ 2,326,748.61	\$ 712,351.24	42.06
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 150,377.00	\$ 93,590.21	\$ 146,654.82	\$ (89,868.03)	62.23
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,000.00	\$ 41,714.05	\$ -	\$ 108,285.95	27.80
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 300,377.00	\$ 135,304.26	\$ 146,654.82	\$ 18,417.92	45.04
Subtotal of Element: [Fund] 21000 - Food Services		\$ 300,377.00	\$ 135,304.26	\$ 146,654.82	\$ 18,417.92	45.04
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 20,000.00	\$ 10,408.29	\$ -	\$ 9,591.71	52.04
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 20,000.00	\$ 6,115.99	\$ -	\$ 13,884.01	30.57
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 40,000.00	\$ 16,524.28	\$ -	\$ 23,475.72	41.31
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 40,000.00	\$ 16,524.28	\$ -	\$ 23,475.72	41.31
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 726.47	\$ -	\$ (726.47)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 10,801.00	\$ 891.16	\$ 150.50	\$ 9,759.34	8.25
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 3,851.67	\$ 1,397.53	\$ 1,282.03	\$ 1,172.11	36.28
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,652.67	\$ 3,015.16	\$ 2,032.53	\$ 9,604.98	20.58
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 14,652.67	\$ 3,015.16	\$ 2,032.53	\$ 9,604.98	20.58

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$ 121,359.00	\$ 30,930.00	\$ 69,070.00	\$ 21,359.00	25.48
24101-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$ 476.20	\$ -	\$ -	\$ 476.20	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 121,835.20	\$ 30,930.00	\$ 69,070.00	\$ 21,835.20	25.39
24101-2100-51100-0000-001069-1214		Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 20,307.65	\$ 25,846.10	\$ 1,846.25	42.30
24101-2100-52111-0000-001069-1214		Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 3,685.88	\$ 4,691.12	\$ 335.00	42.30
24101-2100-52112-0000-001069-1214		Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 406.12	\$ 516.88	\$ 37.00	42.30
24101-2100-52220-0000-001069-1214		Support Services-Students-Medicare Payments	\$ 696.00	\$ 276.39	\$ 349.02	\$ 70.59	39.71
24101-2100-52311-0000-001069-1214		Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 1,823.38	\$ 2,785.50	\$ (1,840.88)	65.87
24101-2100-52312-0000-001069-1214		Support Services-Students-Life	\$ 72.00	\$ 27.61	\$ 29.90	\$ 14.49	38.34
24101-2100-52313-0000-001069-1214		Support Services-Students-Dental	\$ 499.00	\$ 34.44	\$ 45.11	\$ 419.45	6.90
24101-2100-52314-0000-001069-1214		Support Services-Students-Vision	\$ 480.00	\$ 15.50	\$ 20.15	\$ 444.35	3.22
24101-2100-52500-0000-001069-1214		Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 62.87	\$ 85.26	\$ (38.13)	57.15
24101-2100-52710-0000-001069-1214		Support Services-Students-Workers Compensation Premium	\$ -	\$ 1,294.40	\$ -	\$ (1,294.40)	0.00
24101-2100-52720-0000-001069-1214		Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
24101-2100-56118-0000-001069-0000		Support Services-Students-General Supplies and Materials	\$ 2,986.00	\$ -	\$ -	\$ 2,986.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 65,300.00	\$ 27,943.34	\$ 34,369.04	\$ 2,987.62	42.79
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$ 187,135.20	\$ 58,873.34	\$ 103,439.04	\$ 24,822.82	31.46
24106-1000-51100-2000-001069-1412		Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 24,529.67	\$ 33,449.55	\$ 63.78	42.26
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$ 10,535.00	\$ 4,452.14	\$ 6,071.10	\$ 11.76	42.26
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 490.60	\$ 669.00	\$ 1.40	42.25
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$ 842.00	\$ 354.58	\$ 483.30	\$ 4.12	42.11
24106-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$ 3,302.00	\$ -	\$ -	\$ 3,302.00	0.00
24106-1000-52312-2000-001069-1412		Instruction-Life	\$ 44.00	\$ 24.10	\$ 28.00	\$ (8.10)	54.77
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$ 274.00	\$ 111.79	\$ 161.70	\$ 0.51	40.79
24106-1000-52315-2000-001069-1412		Instruction-Disability	\$ -	\$ 57.26	\$ 82.18	\$ (139.44)	0.00
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$ 67.00	\$ 73.91	\$ 110.40	\$ (117.31)	110.31
24106-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$ 1,117.00	\$ 985.00	\$ -	\$ 132.00	88.18
24106-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 9.10	\$ -	\$ 0.90	91.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 75,395.00	\$ 31,088.15	\$ 41,055.23	\$ 3,251.62	41.23

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-2100-51100-2000-001069-1318		Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 4,846.14	\$ 6,461.56	\$ 693.30	40.38
24106-2100-52111-2000-001069-1318		Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 879.57	\$ 1,172.78	\$ 125.65	40.38
24106-2100-52112-2000-001069-1318		Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 96.93	\$ 129.22	\$ (183.15)	225.41
24106-2100-52220-2000-001069-1318		Support Services-Students-Medicare Payments	\$ 174.00	\$ 65.97	\$ 87.22	\$ 20.81	37.91
24106-2100-52311-2000-001069-1318		Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 432.60	\$ 603.46	\$ 5,090.94	7.06
24106-2100-52312-2000-001069-1318		Support Services-Students-Life	\$ 72.00	\$ 6.65	\$ 7.54	\$ 57.81	9.23
24106-2100-52313-2000-001069-1318		Support Services-Students-Dental	\$ 72.00	\$ 8.12	\$ 11.31	\$ 52.57	11.27
24106-2100-52314-2000-001069-1318		Support Services-Students-Vision	\$ 30.00	\$ 3.70	\$ 5.07	\$ 21.23	12.33
24106-2100-52500-2000-001069-1318		Support Services-Students-Unemployment Compensation	\$ -	\$ 15.04	\$ 21.28	\$ (36.32)	0.00
24106-2100-52710-2000-001069-1318		Support Services-Students-Workers Compensation Premium	\$ -	\$ 323.60	\$ -	\$ (323.60)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 20,697.00	\$ 6,678.32	\$ 8,499.44	\$ 5,519.24	32.27
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$ 96,092.00	\$ 37,766.47	\$ 49,554.67	\$ 8,770.86	39.30
24154-1000-51300-1010-001069-1411		Instruction-Additional Compensation	\$ 8,829.00	\$ 6,960.88	\$ -	\$ 1,868.12	78.84
24154-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$ 1,602.00	\$ 1,263.40	\$ -	\$ 338.60	78.86
24154-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$ 177.00	\$ 139.22	\$ -	\$ 37.78	78.65
24154-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$ 128.00	\$ 100.93	\$ -	\$ 27.07	78.85
24154-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$ -	\$ 2.97	\$ -	\$ (2.97)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 10,736.00	\$ 8,467.40	\$ -	\$ 2,268.60	78.87
24154-2200-53330-1010-001069-0000		Support Services-Instruction-Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$ 13,236.00	\$ 8,467.40	\$ -	\$ 4,768.60	63.97
25153-2100-51100-0000-001069-1215		Support Services-Students-Salaries Expense	\$ -	\$ 8,445.46	\$ 3,477.84	\$ (11,923.30)	0.00
25153-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 23,429.79	\$ 5,839.20	\$ 11,216.01	57.87
25153-2100-51100-2000-001069-1318		Support Services-Students-Salaries Expense	\$ -	\$ 230.80	\$ -	\$ (230.80)	0.00
25153-2100-51200-0000-001069-1216		Support Services-Students-Overtime Expense	\$ -	\$ 374.06	\$ -	\$ (374.06)	0.00
25153-2100-52111-0000-001069-1215		Support Services-Students-Educational Retirement	\$ -	\$ 1,532.85	\$ 631.23	\$ (2,164.08)	0.00
25153-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 4,320.41	\$ 1,059.81	\$ 1,967.78	58.79
25153-2100-52111-2000-001069-1318		Support Services-Students-Educational Retirement	\$ -	\$ 41.90	\$ -	\$ (41.90)	0.00
25153-2100-52112-0000-001069-1215		Support Services-Students-ERA - Retiree Health	\$ -	\$ 168.93	\$ 69.57	\$ (238.50)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 476.07	\$ 116.79	\$ 217.14	58.77
25153-2100-52112-2000-001069-1318		Support Services-Students-ERA - Retiree Health	\$ -	\$ 4.60	\$ -	\$ (4.60)	0.00
25153-2100-52220-0000-001069-1215		Support Services-Students-Medicare Payments	\$ -	\$ 122.47	\$ 50.43	\$ (172.90)	0.00
25153-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$ 587.00	\$ 335.08	\$ 81.87	\$ 170.05	57.08
25153-2100-52220-2000-001069-1318		Support Services-Students-Medicare Payments	\$ -	\$ 3.10	\$ -	\$ (3.10)	0.00
25153-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 2,685.46	\$ 750.93	\$ 1,376.61	55.79
25153-2100-52311-2000-001069-1318		Support Services-Students-Health and Medical Premiums	\$ -	\$ 23.20	\$ -	\$ (23.20)	0.00
25153-2100-52312-0000-001069-1216		Support Services-Students-Life	\$ 58.00	\$ 31.68	\$ 8.64	\$ 17.68	54.62
25153-2100-52312-2000-001069-1318		Support Services-Students-Life	\$ -	\$ 0.30	\$ -	\$ (0.30)	0.00
25153-2100-52313-0000-001069-1216		Support Services-Students-Dental	\$ 120.00	\$ 63.69	\$ 17.55	\$ 38.76	53.07
25153-2100-52313-2000-001069-1318		Support Services-Students-Dental	\$ -	\$ 0.50	\$ -	\$ (0.50)	0.00
25153-2100-52314-0000-001069-1216		Support Services-Students-Vision	\$ 58.00	\$ 28.49	\$ 7.77	\$ 21.74	49.12
25153-2100-52314-2000-001069-1318		Support Services-Students-Vision	\$ -	\$ 0.20	\$ -	\$ (0.20)	0.00
25153-2100-52315-0000-001069-1216		Support Services-Students-Disability	\$ 115.00	\$ 68.26	\$ 18.48	\$ 28.26	59.35
25153-2100-52500-0000-001069-1215		Support Services-Students-Unemployment Compensation	\$ -	\$ 27.87	\$ 11.49	\$ (39.36)	0.00
25153-2100-52500-0000-001069-1216		Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 15.67	\$ 19.26	\$ 53.07	17.80
25153-2100-52500-2000-001069-1318		Support Services-Students-Unemployment Compensation	\$ -	\$ 0.70	\$ -	\$ (0.70)	0.00
25153-2100-52710-0000-001069-1216		Support Services-Students-Workers Compensation Premium	\$ 779.00	\$ 687.00	\$ -	\$ 92.00	88.18
25153-2100-52720-0000-001069-1216		Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
25153-2100-56119-0000-001069-0000		Support Services-Students-Supply assets under \$5000	\$ 1,723.00	\$ -	\$ -	\$ 1,723.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 57,001.00	\$ 43,127.64	\$ 12,160.86	\$ 1,712.50	75.66
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years			\$ 57,001.00	\$ 43,127.64	\$ 12,160.86	\$ 1,712.50	75.66
26244-1000-56118-9000-001069-0000		Instruction-General Supplies and Materials	\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants			\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
27502-1000-57340-3000-001069-0000		Instruction-Computer hardware	\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program			\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
31400-4000-54500-0000-001069-0000		Capital Outlay-Construction Services	\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State			\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00
31600-2300-53712-0000-001069-0000		Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 814.97	\$ -	\$ 2,917.03	21.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$ 3,732.00	\$ 814.97	\$ -	\$ 2,917.03	21.84
31600-4000-54500-0000-001069-0000		Capital Outlay-Construction Services	\$ -	\$ 1,209.74	\$ -	\$ (1,209.74)	0.00
31600-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$ 360,622.00	\$ 234,216.36	\$ -	\$ 126,405.64	64.94
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 360,622.00	\$ 235,426.10	\$ -	\$ 125,195.90	65.28
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33			\$ 364,354.00	\$ 236,241.07	\$ -	\$ 128,112.93	64.84
31701-2300-53712-0000-001069-0000		Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 409.80	\$ -	\$ 1,489.20	21.57
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$ 1,899.00	\$ 409.80	\$ -	\$ 1,489.20	21.58
31701-4000-54315-0000-001069-0000		Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 12,167.86	\$ 29,896.07	\$ 99,506.07	8.59
31701-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$ 125,014.00	\$ 117,108.18	\$ -	\$ 7,905.82	93.67
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 266,584.00	\$ 129,276.04	\$ 29,896.07	\$ 107,411.89	48.49
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local			\$ 268,483.00	\$ 129,685.84	\$ 29,896.07	\$ 108,901.09	48.30
31703-4000-54315-0000-001069-0000		Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.64
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.65
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash			\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.65
Grand Total			\$ 6,861,825.35	\$ 2,894,581.23	\$ 2,795,594.69	\$ 1,171,649.43	42.18