

**El Camino Real Academy**  
Statement of Financial Position  
1/31/2026

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
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$10,062.60	\$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
11711 - US Bank	\$896,065.30	-\$39,032.78	\$2,378.06	\$0.00	-\$49,344.32	-\$17,795.37	-\$8,467.40	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$896,165.30</b>	<b>-\$39,032.78</b>	<b>\$2,378.06</b>	<b>\$10,062.60</b>	<b>-\$49,344.32</b>	<b>-\$17,795.37</b>	<b>-\$8,467.40</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$896,165.30</b>	<b>-\$39,032.78</b>	<b>\$2,378.06</b>	<b>\$10,062.60</b>	<b>-\$49,344.32</b>	<b>-\$17,795.37</b>	<b>-\$8,467.40</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$295.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$57,281.23	\$0.00	\$0.00	\$0.00	\$1,065.24	\$1,539.70	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,956.67	\$0.00	\$0.00	\$0.00	\$110.76	\$160.10	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$31,888.10	\$0.00	\$0.00	\$0.00	\$618.98	\$147.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$1,038.96	\$0.00	\$0.00	\$0.00	\$11.56	\$38.84	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$217.24	\$0.00	\$0.00	\$0.00	\$5.16	\$1.24	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.36	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$76.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22.22	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$255.46	\$0.00	\$0.00	\$0.00	\$4.60	\$4.84	\$0.00	\$0.00
23124 - First Financial Insurance	\$525.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$97,906.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.30</b>	<b>\$1,932.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
Net Increase/Decrease	\$463,612.36	-\$3,611.56	\$5,366.68	\$1,720.25	-\$8,920.07	-\$5,375.06	-\$3,679.40	\$2,861.63
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$798,258.49</b>	<b>-\$39,032.78</b>	<b>\$2,378.06</b>	<b>\$10,062.60</b>	<b>-\$51,160.62</b>	<b>-\$19,727.67</b>	<b>-\$8,467.40</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$896,165.30</b>	<b>-\$39,032.78</b>	<b>\$2,378.06</b>	<b>\$10,062.60</b>	<b>-\$49,344.32</b>	<b>-\$17,795.37</b>	<b>-\$8,467.40</b>	<b>\$0.00</b>

**El Camino Real Academy**  
Statement of Financial Position  
1/31/2026

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	-\$11,705.32	\$5,873.22	\$0.00	-\$3,032.00	-\$201,226.59	-\$118,930.00	\$24,416.83	\$140,514.64
<b>Subtotal of Account Type: Asset</b>	<b>-\$11,705.32</b>	<b>\$5,873.22</b>	<b>\$0.00</b>	<b>-\$3,032.00</b>	<b>-\$201,226.59</b>	<b>-\$118,930.00</b>	<b>\$24,416.83</b>	<b>\$140,514.64</b>
<b>Subtotal of Account Group: Assets</b>	<b>-\$11,705.32</b>	<b>\$5,873.22</b>	<b>\$0.00</b>	<b>-\$3,032.00</b>	<b>-\$201,226.59</b>	<b>-\$118,930.00</b>	<b>\$24,416.83</b>	<b>\$140,514.64</b>
23011 - Accrued Salaries and Benefits	-\$67.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$1,154.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$120.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$14.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$16.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1,889.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$28,839.84	\$5,863.22	-\$3,125.76	\$0.00	\$0.00	-\$43,157.63	\$15,677.72	\$51,257.33
Net Increase/Decrease	-\$42,434.33	\$10.00	\$3,125.76	-\$3,032.00	-\$201,226.59	-\$75,772.37	\$8,739.11	\$89,257.31
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>-\$13,594.49</b>	<b>\$5,873.22</b>	<b>\$0.00</b>	<b>-\$3,032.00</b>	<b>-\$201,226.59</b>	<b>-\$118,930.00</b>	<b>\$24,416.83</b>	<b>\$140,514.64</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>-\$11,705.32</b>	<b>\$5,873.22</b>	<b>\$0.00</b>	<b>-\$3,032.00</b>	<b>-\$201,226.59</b>	<b>-\$118,930.00</b>	<b>\$24,416.83</b>	<b>\$140,514.64</b>

**El Camino Real Academy**  
Statement of Financial Position  
1/31/2026

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$10,062.60
11031 - Cash on Hand	\$0.00	\$100.00
11711 - US Bank	\$0.00	\$619,714.27
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$629,876.87</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$629,876.87</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$227.56
23112 - State Taxes	\$0.00	-\$13.96
23114 - ERB State Retirement Contributions	\$0.00	\$61,040.99
23115 - RHC State Retirement Contributions	\$0.00	\$6,347.61
23116 - Medical Insurance Premiums	\$0.00	\$33,287.60
23117 - Dental Insurance Premiums	\$0.00	\$1,104.14
23118 - Vision Insurance Premiums	\$0.00	\$230.16
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$421.06
23120 - Voluntary Life Premiums	\$0.00	\$103.36
23122 - Basic Life Insurance Premiums	\$0.00	\$270.72
23124 - First Financial Insurance	\$0.00	\$525.34
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$103,544.58</b>
32300 - Unreserved Fund Balance	\$31,725.48	\$327,416.05
Net Increase/Decrease	-\$31,725.48	\$198,916.24
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$0.00</b>	<b>\$526,332.29</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$629,876.87</b>

# El Camino Real Academy

## Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 1/31/2026

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 79.50	\$ -	\$ -	\$ 5,888.67	\$ -	\$ -	\$ -	\$ -
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	\$ 3,015,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 21,890.96	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 131,209.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,017,182.22</b>	<b>\$ 131,692.70</b>	<b>\$ 21,890.96</b>	<b>\$ 5,888.67</b>	<b>\$ 71,696.81</b>	<b>\$ 39,035.05</b>	<b>\$ 4,788.00</b>	<b>\$ 2,861.63</b>
1000 - Instruction	\$ 1,386,956.59	\$ -	\$ -	\$ 4,168.42	\$ 47,790.00	\$ 36,567.15	\$ 8,467.40	\$ -
2100 - Support Services-Students	\$ 340,476.46	\$ -	\$ -	\$ -	\$ 32,826.88	\$ 7,842.96	\$ -	\$ -
2200 - Support Services-Instruction	\$ 32,252.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 195,397.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 73,175.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 146,376.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 19,880.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 30,747.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 328,306.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 135,304.26	\$ 16,524.28	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 2,553,569.86</b>	<b>\$ 135,304.26</b>	<b>\$ 16,524.28</b>	<b>\$ 4,168.42</b>	<b>\$ 80,616.88</b>	<b>\$ 44,410.11</b>	<b>\$ 8,467.40</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 463,612.36</b>	<b>\$ (3,611.56)</b>	<b>\$ 5,366.68</b>	<b>\$ 1,720.25</b>	<b>\$ (8,920.07)</b>	<b>\$ (5,375.06)</b>	<b>\$ (3,679.40)</b>	<b>\$ 2,861.63</b>
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
<b>Fund Balance, End of year</b>	<b>\$ 798,258.49</b>	<b>\$ -39,032.78</b>	<b>\$ 2,378.06</b>	<b>\$ 10,062.60</b>	<b>\$ -51,160.62</b>	<b>\$ -19,727.67</b>	<b>\$ -8,467.40</b>	<b>\$ 0.00</b>

# El Camino Real Academy

## Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 1/31/2026

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,808.96	\$ 111,476.85
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ 3,125.76	\$ -	\$ -	\$ 43,157.63	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ 6,122.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 6,122.12	\$ 10.00	\$ 3,125.76	\$ -	\$ -	\$ 43,157.63	\$ 220,808.96	\$ 111,476.85
1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,032.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 48,556.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,208.07	\$ 1,114.77
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 201,226.59	\$ 118,930.00	\$ 209,861.78	\$ 21,104.77
<b>Total Expenditure</b>	\$ 48,556.45	\$ -	\$ -	\$ 3,032.00	\$ 201,226.59	\$ 118,930.00	\$ 212,069.85	\$ 22,219.54
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (42,434.33)	\$ 10.00	\$ 3,125.76	\$ (3,032.00)	\$ (201,226.59)	\$ (75,772.37)	\$ 8,739.11	\$ 89,257.31
Fund Balance, Beginning of year	\$28,839.84	\$5,863.22	-\$3,125.76	\$0.00	\$0.00	-\$43,157.63	\$15,677.72	\$51,257.33
<b>Fund Balance, End of year</b>	<b>-\$13,594.49</b>	<b>\$5,873.22</b>	<b>\$0.00</b>	<b>-\$3,032.00</b>	<b>-\$201,226.59</b>	<b>-\$118,930.00</b>	<b>\$24,416.83</b>	<b>\$140,514.64</b>

## El Camino Real Academy

### Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 1/31/2026

Description	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 332,285.81
41603 - Fees – Adults/Food Services	\$ -	\$ 310.00
41604 - Fees – Students/Food Services	\$ -	\$ 173.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 5,978.17
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ 118,381.49
43101 - State Equalization Guarantee	\$ -	\$3,015,902.00
43203 - State Direct Grants	\$ -	\$ 21,890.96
43204 - SB9 State revenue Prior Year	\$ -	\$ 46,283.39
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 6,122.12
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 131,209.70
<b>Total Revenue</b>	\$ -	\$3,679,737.36
1000 - Instruction	\$ -	\$1,486,981.56
2100 - Support Services-Students	\$ -	\$ 429,702.75
2200 - Support Services-Instruction	\$ -	\$ 32,252.21
2300 - Support Services-General Administration	\$ -	\$ 198,720.66
2400 - Support Services-School Administration	\$ -	\$ 73,175.42
2500 - Central Services	\$ -	\$ 146,376.91
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 19,880.21
2580 - Administrative Technology Services	\$ -	\$ 30,747.70
2600 - Operation & Maintenance of Plant	\$ -	\$ 328,306.54
3100 - Food Services Operations	\$ -	\$ 151,828.54
4000 - Capital Outlay	\$ 31,725.48	\$ 582,848.62
<b>Total Expenditure</b>	\$ 31,725.48	\$3,480,821.12
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$(31,725.48)	\$ 198,916.24
Fund Balance, Beginning of year	\$31,725.48	\$327,416.05
<b>Fund Balance, End of year</b>	<b>\$0.00</b>	<b>\$526,332.29</b>

**El Camino Real Academy**

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

1/1/26 - 1/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	1/5/2026	122109	Canon Financial Services, Inc.	Phone lease	\$ 2,805.03
Ops	1/8/2026	122107	ADP, Inc.	1/8/26 Payroll	\$ 95,484.93
Ops	1/12/2026	122110	First Financial Administrators	Employee supplemental insurance	\$ 1,269.06
Ops	1/12/2026	122111	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 36,660.90
Ops	1/12/2026	122112	NM Retiree Health Care Authority	Retiree health care	\$ 7,724.39
Ops	1/14/2026	6690	US Bank	Event, classroom, office supplies	\$ 1,153.61
Ops	1/15/2026	122113	New Mexico Educational Retirement Board	Employee retirement	\$ 74,283.02
Ops	1/15/2026	122114	US Bank	US bank monthly fees	\$ 137.14
Ops	1/16/2026	6691	New Mexico Charter School Educational Services Association	Curriculum specialist/Admin. advisor	\$ 14,610.00
Ops	1/16/2026	6692	ADS	FY26 E-Rate services	\$ 4,095.00
Ops	1/16/2026	6693	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 86.00
Ops	1/16/2026	6694	American Waste Removal, Inc	Quarterly grease trap cleaning	\$ 398.21
Ops	1/16/2026	6695	Bronstein, David	Reimbursement for hay bales (nstruction)	\$ 19.98
Ops	1/16/2026	6696	CDWG, Inc	Upgraded computers for coordinators	\$ 4,126.13
Ops	1/16/2026	6697	Charter Law Office, P.C.	Legal fees	\$ 387.45
Ops	1/16/2026	6698	Consolidated Builders	Science lab construction cost	\$ 118,930.00
Ops	1/16/2026	6699	Crystal Springs Water	Bottled water service	\$ 43.05
Ops	1/16/2026	6700	De Lage Landen Financial Services, Inc	Copier lease	\$ 6,234.60
Ops	1/16/2026	6701	Document Solutions Inc	Quarterly copy overage cost	\$ 201.51
Ops	1/16/2026	6702	Fiber Platform LLC	Internet	\$ 83.12
Ops	1/16/2026	6703	LaLuna Marquez, Mimie	Reimbursement of ins. deductions	\$ 1,030.48
Ops	1/16/2026	6704	Lexia Voyager Sopris, Inc	Extension for LETRS Training	\$ 297.00
Ops	1/16/2026	6705	Lumen	T1 Line	\$ 2,426.11
Ops	1/16/2026	6706	Mercer, Jennifer	Reimbursement of instructional expense	\$ 59.98
Ops	1/16/2026	6707	New Mexico Gas Company	Gas utilities	\$ 2,737.77
Ops	1/16/2026	6708	Pitney Bowes	Quarterly postage machine rental	\$ 80.07
Ops	1/16/2026	6709	Pitney Bowes Purchase Power	Postage refill	\$ 92.93
Ops	1/16/2026	6710	PNM	Electric utilities	\$ 3,621.22
Ops	1/16/2026	6711	Robert Half International	Contracted ED/AP/Office support	\$ 10,397.61
Ops	1/16/2026	6712	Saylor, Rick	Lease/purchase agreement	\$ 58,554.09
Ops	1/16/2026	6713	Security & Access Systems	Quarterly alarm monitoring	\$ 67.80
Ops	1/16/2026	6714	Shred-it USA. Inc.	Monthly shredding cost	\$ 236.43

**El Camino Real Academy**

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

1/1/26 - 1/31/26

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
Ops	1/16/2026	6715	Staples Advantage	Office/classroom/PD supplies	\$	567.95
Ops	1/16/2026	6716	T-Mobile	Hotspots for students/staff	\$	420.00
Ops	1/16/2026	6717	Presbyterian Healthcare Services	Employee assistance program	\$	261.00
Ops	1/16/2026	6718	Universal Waste Systems	Monthly garbage collection cost	\$	1,443.55
Ops	1/16/2026	6719	Verizon Wireless	School cell phones	\$	205.21
Ops	1/16/2026	6720	Yucca Group LLC	Onsite IT help desk/consulting	\$	2,622.46
Ops	1/22/2026	122108	ADP, Inc.	1/22/26 Payroll	\$	90,674.51
Ops	1/26/2026	6721	New Mexico Charter School Educational Services Association	PT, OT, SLP, Pysch, BM/ED/CI consult	\$	30,595.52
Ops	1/26/2026	6722	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	2,227.34
Ops	1/26/2026	6723	B&H Photo	Drafting printer (instructional)	\$	4,179.88
Ops	1/26/2026	6724	New Mexico Gas Company	Gas utilities	\$	3,753.51
Ops	1/26/2026	6725	Robert Half International	Contracted ED/AP/Office support	\$	3,732.46
Ops	1/30/2026	122115	NM Taxation and Revenue Dept	Quarterly W/C fee	\$	244.80
Ops	1/30/2026	6726	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	63.27
Ops	1/30/2026	6727	Christopher Brennan	Flag football assistant coach	\$	750.00
Ops	1/30/2026	6728	Multi-Health Systems INC.	Autism assessment tools	\$	875.00
Ops	1/30/2026	6729	PNM	Electric utilities	\$	627.02
Ops	1/30/2026	6730	Universal Waste Systems	Monthly garbage collection cost	\$	1,443.55
S.A.	1/14/2026	1474	US Bank	Event supplies	\$	1,258.13
S.A.	1/16/2026	1475	B&H Wholesale	Popcorn/pickles for HOWL store	\$	155.83

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

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	\$ 233,600.33	\$ 221,903.39	\$ (156,883.72)	78.22
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 406,947.20	\$ 410,620.99	\$ 283,909.81	36.94
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 29,057.47	\$ 29,057.47	\$ 12,621.06	41.07
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 48,451.30	\$ 48,903.01	\$ 38,923.69	35.55
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 16,017.95	\$ 16,017.95	\$ 0.10	49.99
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 81,021.99	\$ 83,850.00	\$ (5,384.99)	50.80
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 10,552.16	\$ -	\$ 16,947.84	38.37
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 76,482.51	\$ 76,555.18	\$ (59,069.69)	81.39
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	\$ 69,005.82	\$ -	\$ 111,153.18	38.30
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	\$ 33,105.36	\$ 32,870.24	\$ (22,664.60)	76.43
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 86,296.11	\$ 74,527.57	\$ 71,796.32	37.09
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 5,734.48	\$ 5,273.97	\$ 1,830.55	44.66
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 9,645.86	\$ 8,875.88	\$ 6,212.26	38.99
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 3,213.57	\$ 2,907.32	\$ (305.89)	55.26
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 15,502.75	\$ 14,522.69	\$ (1,079.44)	53.55
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 2,220.06	\$ -	\$ 2,770.94	44.48
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 14,388.53	\$ 14,089.79	\$ (11,424.32)	84.37
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	\$ 3,648.00	\$ 3,622.06	\$ (2,498.06)	76.44
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 9,509.14	\$ 8,212.36	\$ 7,910.50	37.09
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 631.84	\$ 581.10	\$ 202.06	44.65
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 1,063.00	\$ 978.12	\$ 683.88	39.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

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	\$ 354.06	\$ 320.32	\$ (33.38)	55.23
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 1,708.29	\$ 1,621.75	\$ (140.04)	53.55
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 244.67	\$ -	\$ 305.33	44.48
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 1,585.42	\$ 1,531.01	\$ (1,236.43)	84.33
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	\$ 3,571.51	\$ 2,529.60	\$ (2,381.11)	96.00
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 143.22	\$ -	\$ (143.22)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 4,330.00	\$ 3,405.57	\$ 3,184.71	\$ (2,260.28)	78.65
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 6,569.66	\$ 5,741.97	\$ 6,275.37	35.34
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 436.49	\$ 421.33	\$ 168.18	42.54
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 733.87	\$ 673.40	\$ 568.73	37.13
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 245.42	\$ 219.83	\$ (0.25)	52.77
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 1,172.47	\$ 1,117.48	\$ 22.05	50.71
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 161.19	\$ -	\$ 237.81	40.39
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 1,120.56	\$ 1,087.45	\$ (845.01)	82.21
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	\$ 19,950.06	\$ 12,074.28	\$ (5,063.34)	73.99
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 39,956.18	\$ 38,525.04	\$ 28,469.78	37.35
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 5,033.34	\$ -	\$ 9,691.66	34.18
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 8,282.64	\$ -	\$ 8,526.36	49.27
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 2,719.41	\$ 3,003.72	\$ 292.87	45.20
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 6,444.77	\$ 5,809.92	\$ 3,581.31	40.69
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 4,266.42	\$ -	\$ 1,749.58	70.91
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 2,754.24	\$ 2,008.80	\$ (738.37)	68.43
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 279.36	\$ 276.48	\$ (123.84)	64.66
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 460.22	\$ 440.76	\$ 251.02	39.94
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 40.32	\$ 34.56	\$ (2.88)	56.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 138.24	\$ 103.68	\$ 46.08	48.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 34.56	\$ 34.56	\$ 2.88	48.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 71.02	\$ 70.92	\$ (5.94)	52.22
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 34.56	\$ -	\$ 37.44	48.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 91.80	\$ 86.40	\$ (70.20)	85.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

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	\$ 583.26	\$ 314.64	\$ (573.90)	180.01
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 1,420.95	\$ 1,366.56	\$ 756.49	40.09
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 112.15	\$ -	\$ 261.85	29.98
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 572.54	\$ -	\$ 600.46	48.80
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 139.16	\$ 140.04	\$ (4.20)	50.60
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 241.12	\$ 231.72	\$ (22.84)	53.58
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ 156.32	\$ -	\$ 68.68	69.47
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 127.12	\$ 26.28	\$ (103.40)	254.24
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 78.60	\$ 31.08	\$ (109.68)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 297.88	\$ 365.16	\$ 56.96	41.37
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 39.63	\$ -	\$ 80.37	33.02
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 132.12	\$ 132.12	\$ 23.76	45.87
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 31.08	\$ 31.08	\$ 9.84	43.16
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 19.87	\$ 17.40	\$ (36.27)	1,987.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 31.08	\$ -	\$ (31.08)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 15.12	\$ 11.64	\$ (25.76)	1,512.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 179.04	\$ 119.76	\$ (178.80)	149.20
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 485.41	\$ 385.44	\$ 401.15	38.16
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 99.46	\$ 101.52	\$ (92.98)	92.09
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 49.76	\$ -	\$ (49.76)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 50.18	\$ 51.24	\$ 6.58	46.46
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 562.39	\$ 732.28	\$ (194.67)	51.12
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ 283.04	\$ 1,355.12	\$ 121.84	16.08
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 99.37	\$ 95.94	\$ (85.31)	90.33
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 145.50	\$ 161.33	\$ 133.17	33.06
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 55.87	\$ 52.91	\$ 1.22	50.79
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 69.19	\$ 276.64	\$ (137.83)	33.26
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 36.68	\$ -	\$ 73.32	33.34
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 115.43	\$ 252.59	\$ (203.02)	69.95
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 1/31/2026

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	\$ 157.70	\$ -	\$ 12.30	92.76
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 190.80	\$ -	\$ 81.20	70.14
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 13.90	\$ -	\$ 3.10	81.76
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 55.60	\$ -	\$ 12.40	81.76
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 13.90	\$ -	\$ 3.10	81.76
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 13.90	\$ -	\$ 19.10	42.12
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.60	\$ -	\$ 7.40	56.47
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 27.80	\$ -	\$ 3,896.20	0.70
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	\$ -	\$ 415.00	\$ -	\$ (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	\$ 3,165.96	\$ 1,979.95	\$ 7,354.09	25.32
11000-1000-56106-1020-001069-0000	Instruction-Other classroom instructional materials	\$ -	\$ 327.80	\$ -	\$ (327.80)	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	\$ 8,563.68	\$ (7,522.12)	88.85
11000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 79.78	\$ (79.78)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 3,435.15	\$ 456.05	\$ 4,108.80	42.93
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	\$ -	\$ 1,970.06	\$ -	\$ (1,970.06)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,958,092.67</b>	<b>\$ 1,386,956.59</b>	<b>\$ 1,168,062.01</b>	<b>\$ 403,074.07</b>	<b>46.89</b>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

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	\$ 43,096.18	\$ 34,425.03	\$ -	55.59
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	\$ 56,620.65	\$ 46,246.47	\$ (21,023.12)	69.18
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	\$ 5,538.45	\$ 10,773.24	\$ 22,591.31	14.23
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	\$ 39,345.02	\$ 39,345.02	\$ (2,146.04)	51.40
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
11000-2100-51300-4020-001069-1214	Support Services-Students-Additional Compensation	\$ -	\$ 1,855.68	\$ -	\$ (1,855.68)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 14,070.11	\$ 7,912.71	\$ 6,248.15	\$ (90.75)	56.23
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	\$ 10,276.74	\$ 8,393.81	\$ (3,815.55)	69.18
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	\$ 1,016.16	\$ 1,955.40	\$ 4,089.44	14.39
11000-2100-52111-4020-001069-1214	Support Services-Students-Educational Retirement	\$ -	\$ 336.81	\$ 335.08	\$ (671.89)	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 7,141.16	\$ 7,141.16	\$ (389.32)	51.40
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 871.97	\$ 688.54	\$ (10.00)	56.23
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	\$ 1,132.50	\$ 925.00	\$ (420.50)	69.18
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	\$ 111.96	\$ 215.52	\$ 450.52	14.39
11000-2100-52112-4020-001069-1214	Support Services-Students-ERA - Retiree Health	\$ -	\$ 37.11	\$ 36.92	\$ (74.03)	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 786.89	\$ 786.89	\$ (42.78)	51.39
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 594.27	\$ 467.88	\$ (7.25)	56.33
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ -	\$ 201.72	\$ 518.28	0.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 820.94	\$ 670.64	\$ (304.58)	69.16
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	\$ 78.51	\$ 139.80	\$ 345.69	13.92
11000-2100-52220-4020-001069-1214	Support Services-Students-Medicare Payments	\$ -	\$ 26.91	\$ 24.93	\$ (51.84)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 548.57	\$ 546.39	\$ 15.04	49.42
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 3,972.46	\$ 2,845.80	\$ -	58.26
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	\$ 721.96	\$ 4,331.76	\$ 3,601.28	8.34
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	\$ 2,218.88	\$ 2,252.88	\$ 3,208.24	28.89
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 35.16	\$ 24.50	\$ -	58.93
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	\$ 80.64	\$ 57.60	\$ (30.24)	74.66
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	\$ 11.52	\$ 34.56	\$ 25.92	16.00
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	\$ 34.56	\$ 34.56	\$ 2.88	48.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 105.66	\$ 74.50	\$ -	58.64
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	\$ 11.70	\$ 157.32	\$ 154.98	3.61
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	\$ 52.34	\$ 52.68	\$ 121.98	23.05
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 23.68	\$ 16.50	\$ -	58.93

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 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
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	\$ 5.18	\$ 31.08	\$ 35.74	7.19
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	\$ 90.88	\$ 59.70	\$ (5.20)	62.51
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	\$ 12.16	\$ 56.88	\$ 50.96	10.13
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 85.84	\$ 83.88	\$ (25.72)	59.61
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 18.12	\$ 106.81	\$ (19.93)	17.25
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	\$ 79.41	\$ 152.57	\$ (66.98)	48.12
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	\$ 17.87	\$ 35.52	\$ 56.61	16.24
11000-2100-52500-4020-001069-1214	Support Services-Students-Unemployment Compensation	\$ -	\$ 6.12	\$ 6.09	\$ (12.21)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 19.02	\$ 129.87	\$ (43.89)	18.11
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	\$ 13.90	\$ -	\$ (4.80)	152.74
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

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 41.70	\$ -	\$ (15.70)	160.38
11000-2100-52720-2000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
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	\$ 13.90	\$ -	\$ 3.10	81.76
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 27,329.75	\$ 49,094.34	\$ (26,424.09)	54.65
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 39,529.59	\$ 21,790.41	\$ (15,920.00)	87.06
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 14,542.13	\$ 6,625.87	\$ (8,043.00)	110.79
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 3,871.27	\$ -	\$ (3,871.27)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,022.00	\$ 1,704.78	\$ -	\$ 86,317.22	1.93
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	\$ 4,000.00	\$ 69,254.37	5.47
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 226.01	\$ -	\$ (226.01)	0.00
11000-2100-53414-4020-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ -	\$ 1,872.36	\$ (1,872.36)	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	\$ 2,155.03	\$ 339.30	\$ 1,804.67	50.12
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 1,002.75	\$ 1,926.70	\$ (2,929.45)	0.00
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 725.89	\$ -	\$ (725.89)	0.00
11000-2100-57340-2000-001069-0000	Support Services-Students-Computer hardware	\$ -	\$ 699.99	\$ -	\$ (699.99)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 847,792.47</b>	<b>\$ 340,476.46</b>	<b>\$ 302,672.06</b>	<b>\$ 204,643.95</b>	<b>40.16</b>
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	\$ 28,023.32	\$ 31,976.68	\$ -	46.70
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
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 68,184.00</b>	<b>\$ 32,252.21</b>	<b>\$ 32,068.33</b>	<b>\$ 3,863.46</b>	<b>47.30</b>
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 77,546.54	\$ 55,769.20	\$ 10,689.26	53.84
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

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

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	\$ 26,137.00	\$ 14,565.61	\$ 10,122.16	\$ 1,449.23	55.72
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	\$ 1,604.97	\$ 1,099.48	\$ 175.55	55.72
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	\$ 1,111.62	\$ 781.60	\$ 194.78	53.23
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	\$ 5,151.16	\$ 3,941.70	\$ (2,601.86)	79.35
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	\$ 40.32	\$ 28.80	\$ 2.88	56.00
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	\$ 130.64	\$ 93.70	\$ 25.66	52.25
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	\$ 112.10	\$ 76.00	\$ 27.90	51.89
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 42.95	\$ 174.57	\$ (107.52)	39.04
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	\$ 13.90	\$ -	\$ 3.10	81.76
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	\$ 3,565.62	\$ 5,493.57	\$ (59.19)	39.61
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 79,000.00	\$ 61,189.39	\$ 33,765.61	\$ (15,955.00)	77.45
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 340,880.00</b>	<b>\$ 195,397.82</b>	<b>\$ 119,329.64</b>	<b>\$ 26,152.54</b>	<b>57.32</b>
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 55,000.01	\$ 49,076.93	\$ 5,923.06	50.00
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 9,982.44	\$ 8,907.41	\$ 1,075.15	49.99
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 1,100.06	\$ 981.59	\$ 118.35	50.00
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 731.89	\$ 622.45	\$ 240.66	45.88
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 7,580.50	\$ 4,673.63	32.60
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 34.56	\$ 28.80	\$ 8.64	48.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ 261.80	\$ 154.78	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 52.44	\$ 43.70	\$ (0.14)	54.62
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 102.12	\$ 84.90	\$ 28.98	47.27
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ 27.68	\$ 153.56	\$ (71.24)	25.16
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	\$ 17.00	\$ 9.60	\$ -	\$ 7.40	56.47
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 153,076.33</b>	<b>\$ 73,175.42</b>	<b>\$ 67,741.64</b>	<b>\$ 12,159.27</b>	<b>47.80</b>
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 39,567.27	\$ 32,190.33	\$ 3,242.40	52.75
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	\$ 7,181.41	\$ 5,842.51	\$ 589.08	52.75
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	\$ 791.39	\$ 643.85	\$ 64.76	52.75
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	\$ 462.08	\$ 373.00	\$ 252.92	42.47
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	\$ 11,597.62	\$ 8,503.90	\$ 296.48	56.85
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	\$ 40.32	\$ 28.80	\$ 2.88	56.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 699.00	\$ 407.18	\$ 294.10	\$ (2.28)	58.25
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 27.16	\$ 19.40	\$ 1.44	56.58
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	\$ 92.50	\$ 65.30	\$ 10.20	55.05
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	\$ 26.97	\$ 99.88	\$ (116.85)	269.70
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	\$ 13.90	\$ -	\$ 3.10	81.76
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	\$ 1,566.00	\$ 1,566.00	\$ -	50.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ 540.00	\$ 540.00	\$ 1,920.00	18.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 106,000.00	\$ 74,967.95	\$ 20,322.55	\$ 10,709.50	70.72
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
11000-2500-56113-0000-001069-0000	Central Services-Software	\$ -	\$ 496.92	\$ -	\$ (496.92)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 8,000.00	\$ 1,780.75	\$ 937.32	\$ 5,281.93	22.25
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ -	\$ 4,726.11	\$ -	\$ (4,726.11)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 18,422.67	\$ 8,162.44	\$ (7,645.11)	97.26
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	\$ 17,082.92	\$ 21,958.61	\$ (9,041.53)	56.94
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 23,797.00	\$ 13,478.96	\$ 24,830.99	\$ (14,512.95)	56.64
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
<b>Subtotal of Element: [Function] 2500 - Administrative Technology Services</b>		<b>\$ 350,488.00</b>	<b>\$ 197,004.82</b>	<b>\$ 140,414.55</b>	<b>\$ 13,068.63</b>	<b>0.56</b>
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 6,749.99	\$ 4,517.30	\$ 1,211.50	54.09
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 57,434.82	\$ 38,124.00	\$ 16,594.18	51.21
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 9,501.80	\$ 5,083.20	\$ (14,585.00)	0
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 1,225.12	\$ 819.89	\$ 219.88	\$54.09
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 12,148.94	\$ 7,957.44	\$ 249.62	\$59.68
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 134.94	\$ 90.31	\$ 24.24	\$54.08
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 1,338.73	\$ 876.87	\$ 28.40	59.65
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 91.97	\$ 61.51	\$ 96.62	36.77
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 943.11	\$ 635.76	\$ 47.13	58.00
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 593.54	\$ 401.76	\$ 6,077.44	8.39
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 7,167.60	\$ 4,204.48	\$ 1,240.92	\$56.82
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 5.16	\$ 3.44	\$ 6.74	33.63
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 118.08	\$ 69.12	\$ 28.80	54.66
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 15.62	\$ 10.48	\$ 20.74	33.34
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 345.46	\$ 199.60	\$ 53.94	57.67
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 3.48	\$ 2.32	\$ 3.02	39.45
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 60.48	\$ 34.56	\$ 0.96	63.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 13.52	\$ 8.40	\$ 0.70	59.77

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 61.06	\$ 34.48	\$ 0.46	63.60
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ 3.20	\$ 13.68	\$ 188.12	1.56
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 144.36	\$ 125.82	\$ 59.82	43.74
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	\$ 36.90	\$ -	\$ 14.10	72.35
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 30,748.99	\$ 20,336.92	\$ (8,211.91)	71.71
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 33,928.90	\$ 26,218.10	\$ 1,853.00	54.72
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 8,164.34	\$ 13,835.66	\$ -	37.11
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 16,080.80	\$ 8,419.20	\$ -	65.63
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 12,837.17	\$ 3,270.81	\$ (6,507.98)	133.72
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 22,061.81	\$ 14,280.92	\$ (474.73)	61.50
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	\$ 7,969.55	\$ 22,898.98	\$ 7,441.47	20.80
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 13,465.10	\$ 5,652.68	\$ (2,117.78)	79.20
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 526,604.53</b>	<b>\$ 328,306.54</b>	<b>\$ 182,367.09</b>	<b>\$ 15,930.90</b>	<b>62.34</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 5,245,118.00</b>	<b>\$ 2,553,569.86</b>	<b>\$ 2,012,655.32</b>	<b>\$ 678,892.82</b>	<b>48.68</b>
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 200,377.00	\$ 93,590.21	\$ 106,631.34	\$ 155.45	46.70
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 100,000.00	\$ 41,714.05	\$ 54,354.80	\$ 3,931.15	41.71
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 300,377.00</b>	<b>\$ 135,304.26</b>	<b>\$ 160,986.14</b>	<b>\$ 4,086.60</b>	<b>45.04</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 300,377.00</b>	<b>\$ 135,304.26</b>	<b>\$ 160,986.14</b>	<b>\$ 4,086.60</b>	<b>45.04</b>
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 26,666.67	\$ 10,408.29	\$ -	\$ 16,258.38	39.03
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 13,333.33	\$ 6,115.99	\$ -	\$ 7,217.34	45.86
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 40,000.00</b>	<b>\$ 16,524.28</b>	<b>\$ -</b>	<b>\$ 23,475.72</b>	<b>41.31</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$ 40,000.00</b>	<b>\$ 16,524.28</b>	<b>\$ -</b>	<b>\$ 23,475.72</b>	<b>41.31</b>
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 925.00	\$ (925.00)	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	\$ 1,046.99	\$ -	\$ 9,754.01	9.69

**El Camino Real Academy**

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 64.68	\$ (64.68)	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 4,360.17	\$ 2,394.96	\$ 121.94	\$ 1,843.27	54.92
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 15,161.17</b>	<b>\$ 4,168.42</b>	<b>\$ 1,111.62</b>	<b>\$ 9,881.13</b>	<b>27.49</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 15,161.17</b>	<b>\$ 4,168.42</b>	<b>\$ 1,111.62</b>	<b>\$ 9,881.13</b>	<b>27.49</b>
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 121,359.00	\$ 47,790.00	\$ 52,210.00	\$ 21,359.00	39.37
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 476.20	\$ -	\$ -	\$ 476.20	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 121,835.20</b>	<b>\$ 47,790.00</b>	<b>\$ 52,210.00</b>	<b>\$ 21,835.20</b>	<b>39.23</b>
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 23,999.95	\$ 22,153.80	\$ 1,846.25	49.99
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 4,356.04	\$ 4,020.96	\$ 335.00	50.00
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 479.96	\$ 443.04	\$ 37.00	49.99
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 326.25	\$ 299.16	\$ 70.59	46.87
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 2,194.78	\$ 2,414.10	\$ (1,840.88)	79.29
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 32.21	\$ 25.30	\$ 14.49	44.73
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 41.38	\$ 38.17	\$ 419.45	8.29
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 18.60	\$ 17.05	\$ 444.35	3.87
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 74.21	\$ 73.08	\$ (37.29)	67.46
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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 65,300.00</b>	<b>\$ 32,826.88</b>	<b>\$ 29,484.66</b>	<b>\$ 2,988.46</b>	<b>50.27</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 187,135.20</b>	<b>\$ 80,616.88</b>	<b>\$ 81,694.66</b>	<b>\$ 24,823.66</b>	<b>43.08</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 28,989.61	\$ 28,989.61	\$ 63.78	49.94
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 5,261.62	\$ 5,261.62	\$ 11.76	49.94
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 579.80	\$ 579.80	\$ 1.40	49.93
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 419.04	\$ 418.86	\$ 4.10	49.76
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	\$ 27.84	\$ 24.00	\$ (7.84)	63.27
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 133.47	\$ 138.60	\$ 1.93	48.71
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 68.28	\$ 70.44	\$ (138.72)	0.00

**El Camino Real Academy**

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 88.59	\$ 95.68	\$ (117.27)	132.22
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	\$ 13.90	\$ -	\$ (3.90)	139.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 75,395.00</b>	<b>\$ 36,567.15</b>	<b>\$ 35,578.61</b>	<b>\$ 3,249.24</b>	<b>48.50</b>
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 5,723.06	\$ 5,538.48	\$ 739.46	47.68
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 1,038.73	\$ 1,005.24	\$ 134.03	47.69
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 114.47	\$ 110.76	\$ (182.23)	266.20
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 77.81	\$ 74.76	\$ 21.43	44.71
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 520.80	\$ 510.62	\$ 5,095.58	8.50
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 7.75	\$ 6.38	\$ 57.87	10.76
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 9.76	\$ 9.57	\$ 52.67	13.55
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 4.44	\$ 4.29	\$ 21.27	14.80
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 17.74	\$ 18.24	\$ (35.98)	0.00
24106-2100-52710-2000-001069-1318	Support Services-Students-Workers Compensation Premium	\$ -	\$ 323.60	\$ -	\$ (323.60)	0.00
24106-2100-52720-2000-001069-1318	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 20,697.00</b>	<b>\$ 7,842.96</b>	<b>\$ 7,278.34</b>	<b>\$ 5,575.70</b>	<b>37.89</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 96,092.00</b>	<b>\$ 44,410.11</b>	<b>\$ 42,856.95</b>	<b>\$ 8,824.94</b>	<b>46.22</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 10,736.00</b>	<b>\$ 8,467.40</b>	<b>\$ -</b>	<b>\$ 2,268.60</b>	<b>78.87</b>
24154-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 13,236.00</b>	<b>\$ 8,467.40</b>	<b>\$ -</b>	<b>\$ 4,768.60</b>	<b>63.97</b>
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ -	\$ 8,445.46	\$ 1,159.28	\$ (9,604.74)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 27,286.10	\$ 1,946.40	\$ 11,252.50	67.39

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ -	\$ 276.96	\$ -	\$ (276.96)	0.00
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 474.42	\$ -	\$ (474.42)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 1,532.85	\$ 210.41	\$ (1,743.26)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 5,038.55	\$ 353.27	\$ 1,956.18	68.57
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 50.28	\$ -	\$ (50.28)	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 168.93	\$ 23.19	\$ (192.12)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 555.20	\$ 38.93	\$ 215.87	68.54
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 5.52	\$ -	\$ (5.52)	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 122.47	\$ 16.81	\$ (139.28)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 390.58	\$ 27.29	\$ 169.13	66.53
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 3.72	\$ -	\$ (3.72)	0.00
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 3,186.08	\$ 250.31	\$ 1,376.61	66.19
25153-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 27.84	\$ -	\$ (27.84)	0.00
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 37.44	\$ 2.88	\$ 17.68	64.55
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 0.36	\$ -	\$ (0.36)	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 75.39	\$ 5.85	\$ 38.76	62.82
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 0.60	\$ -	\$ (0.60)	0.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 33.67	\$ 2.59	\$ 21.74	58.05
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 0.24	\$ -	\$ (0.24)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 81.08	\$ 6.16	\$ 27.76	70.50
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 27.87	\$ 3.83	\$ (31.70)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 28.30	\$ 6.42	\$ 53.28	32.15
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 0.84	\$ -	\$ (0.84)	0.00
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 779.00	\$ 687.00	\$ -	\$ 92.00	88.18
25153-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 13.90	\$ -	\$ 3.10	81.76
25153-2100-56119-0000-001069-0000	Support Services-Students-Supply assets under \$5000	\$ 1,723.00	\$ -	\$ -	\$ 1,723.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 57,001.00</b>	<b>\$ 48,556.45</b>	<b>\$ 4,053.62</b>	<b>\$ 4,390.93</b>	<b>85.19</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 57,001.00</b>	<b>\$ 48,556.45</b>	<b>\$ 4,053.62</b>	<b>\$ 4,390.93</b>	<b>85.19</b>
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,510.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,510.00</b>	<b>0.00</b>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$ 5,510.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,510.00</b>	<b>0.00</b>
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 6,976.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,976.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 6,976.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,976.00</b>	<b>0.00</b>
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,032.00</b>	<b>\$ 3,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27502 - CTE program</b>		<b>\$ 3,032.00</b>	<b>\$ 3,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 285,345.00	\$ 201,226.59	\$ -	\$ 84,118.41	70.52
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 285,345.00</b>	<b>\$ 201,226.59</b>	<b>\$ -</b>	<b>\$ 84,118.41</b>	<b>70.52</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 285,345.00</b>	<b>\$ 201,226.59</b>	<b>\$ -</b>	<b>\$ 84,118.41</b>	<b>70.52</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 235,109.00	\$ 118,930.00	\$ 15,000.00	\$ 101,179.00	50.58
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 235,109.00</b>	<b>\$ 118,930.00</b>	<b>\$ 15,000.00</b>	<b>\$ 101,179.00</b>	<b>50.59</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 235,109.00</b>	<b>\$ 118,930.00</b>	<b>\$ 15,000.00</b>	<b>\$ 101,179.00</b>	<b>50.59</b>
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 2,208.07	\$ -	\$ 1,523.93	59.16
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 3,732.00</b>	<b>\$ 2,208.07</b>	<b>\$ -</b>	<b>\$ 1,523.93</b>	<b>59.17</b>
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	\$ 208,652.04	\$ 58,554.09	\$ 93,415.87	57.85
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 360,622.00</b>	<b>\$ 209,861.78</b>	<b>\$ 58,554.09</b>	<b>\$ 92,206.13</b>	<b>58.19</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 364,354.00</b>	<b>\$ 212,069.85</b>	<b>\$ 58,554.09</b>	<b>\$ 93,730.06</b>	<b>58.20</b>
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 1,114.77	\$ -	\$ 784.23	58.70
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 1,899.00</b>	<b>\$ 1,114.77</b>	<b>\$ -</b>	<b>\$ 784.23</b>	<b>58.70</b>
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 21,104.77	\$ 29,896.07	\$ 90,569.16	14.90
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 125,014.00	\$ -	\$ 58,554.09	\$ 66,459.91	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 266,584.00</b>	<b>\$ 21,104.77</b>	<b>\$ 88,450.16</b>	<b>\$ 157,029.07</b>	<b>7.92</b>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 1/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 268,483.00</b>	<b>\$ 22,219.54</b>	<b>\$ 88,450.16</b>	<b>\$ 157,813.30</b>	<b>8.28</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 31,725.48	\$ 31,725.48	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 31,725.48</b>	<b>\$ 31,725.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		<b>\$ 31,725.48</b>	<b>\$ 31,725.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Grand Total</b>		<b>\$7,154,654.85</b>	<b>\$3,480,821.12</b>	<b>\$2,465,362.56</b>	<b>\$ 1,208,471.17</b>	<b>48.65</b>