

El Camino Real Academy
Statement of Financial Position
2/28/2026

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	\$ -	\$ -	\$ -	\$ 9,767.53	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 942,163.29	\$ (52,171.14)	\$ 0.76	\$ -	\$ (32,160.78)	\$ (11,343.90)	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 942,263.29	\$ (52,171.14)	\$ 0.76	\$ 9,767.53	\$ (32,160.78)	\$ (11,343.90)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 942,263.29	\$ (52,171.14)	\$ 0.76	\$ 9,767.53	\$ (32,160.78)	\$ (11,343.90)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 295.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 53,526.42	\$ -	\$ -	\$ -	\$ 1,065.24	\$ 1,539.70	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 5,566.23	\$ -	\$ -	\$ -	\$ 110.76	\$ 160.10	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 32,600.40	\$ -	\$ -	\$ -	\$ 618.98	\$ 147.00	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,053.59	\$ -	\$ -	\$ -	\$ 11.56	\$ 40.03	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 221.00	\$ -	\$ -	\$ -	\$ 5.16	\$ 1.24	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 386.08	\$ -	\$ -	\$ -	\$ -	\$ 18.96	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 77.06	\$ -	\$ -	\$ -	\$ -	\$ 22.96	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 255.33	\$ -	\$ -	\$ -	\$ 4.60	\$ 4.97	\$ -	\$ -
23124 - First Financial Insurance	\$ 525.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 94,492.54	\$ -	\$ -	\$ -	\$ 1,816.30	\$ 1,934.96	\$ -	\$ -
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	\$ 513,124.62	\$ (16,749.92)	\$ 2,989.38	\$ 1,425.18	\$ 8,263.47	\$ 1,073.75	\$ 4,788.00	\$ 2,861.63
Subtotal of Account Type: Fund Balance/Retained E	\$ 847,770.75	\$ (52,171.14)	\$ 0.76	\$ 9,767.53	\$ (33,977.08)	\$ (13,278.86)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 942,263.29	\$ (52,171.14)	\$ 0.76	\$ 9,767.53	\$ (32,160.78)	\$ (11,343.90)	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
2/28/2026

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ (14,945.13)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90
Subtotal of Account Type: Asset	\$ (14,945.13)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90
Subtotal of Account Group: Assets	\$ (14,945.13)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90
23011 - Accrued Salaries and Benefits	\$ 192.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 1,816.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 188.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 633.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 6.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 16.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 5.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 2,879.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
Net Increase/Decrease	\$ (46,664.41)	\$ 10.00	\$ 3,125.76	\$ (3,032.00)	\$ (71,346.25)	\$ (75,772.37)	\$ 12,935.61	\$ 45,606.57
Subtotal of Account Type: Fund Balance/Retained E	\$ (17,824.57)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90
Subtotal of Account Group: Liabilities/Fund Balance	\$ (14,945.13)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90

El Camino Real Academy
Statement of Financial Position
2/28/2026

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$ -	\$ 9,767.53
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ 769,585.30
Subtotal of Account Type: Asset	\$ -	\$ 779,452.83
Subtotal of Account Group: Assets	\$ -	\$ 779,452.83
23011 - Accrued Salaries and Benefits	\$ -	\$ 487.44
23112 - State Taxes	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ 57,947.77
23115 - RHC State Retirement Contributions	\$ -	\$ 6,025.97
23116 - Medical Insurance Premiums	\$ -	\$ 33,999.90
23117 - Dental Insurance Premiums	\$ -	\$ 1,119.96
23118 - Vision Insurance Premiums	\$ -	\$ 233.92
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 421.06
23120 - Voluntary Life Premiums	\$ -	\$ 105.12
23122 - Basic Life Insurance Premiums	\$ -	\$ 270.72
23124 - First Financial Insurance	\$ -	\$ 525.34
Subtotal of Account Type: Liability	\$ -	\$ 101,123.24
32300 - Unreserved Fund Balance	\$ 31,725.48	\$ 327,416.05
Net Increase/Decrease	\$ (31,725.48)	\$ 350,913.54
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ 678,329.59
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 779,452.83

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 2/28/2026

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	\$ -	\$ 329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 229.50	\$ -	\$ -	\$ 6,755.22	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 101,113.89	\$ 52,119.08	\$ 13,255.40	\$ 2,861.63
43101 - State Equalization Guarantee	\$ 3,446,745.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 25,812.36	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 158,498.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,448,175.36	\$ 159,024.32	\$ 25,812.36	\$ 6,755.22	\$ 101,113.89	\$ 52,119.08	\$ 13,255.40	\$ 2,861.63
1000 - Instruction	\$ 1,580,785.89	\$ -	\$ -	\$ 5,330.04	\$ 55,140.00	\$ 42,042.53	\$ 8,467.40	\$ -
2100 - Support Services-Students	\$ 407,062.57	\$ -	\$ -	\$ -	\$ 37,710.42	\$ 9,002.80	\$ -	\$ -
2200 - Support Services-Instruction	\$ 40,179.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 229,936.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 83,522.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 174,309.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 21,508.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 35,783.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 361,961.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 175,774.24	\$ 22,822.98	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,935,050.74	\$ 175,774.24	\$ 22,822.98	\$ 5,330.04	\$ 92,850.42	\$ 51,045.33	\$ 8,467.40	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 513,124.62	\$ (16,749.92)	\$ 2,989.38	\$ 1,425.18	\$ 8,263.47	\$ 1,073.75	\$ 4,788.00	\$ 2,861.63
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)
Fund Balance, End of year	\$ 847,770.75	\$ (52,171.14)	\$ 0.76	\$ 9,767.53	\$ (33,977.08)	\$ (13,278.86)	\$ -	\$ -

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 2/28/2026

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,047.84	\$ 113,609.36
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 142,672.50	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ 3,125.76	\$ -	\$ -	\$ 43,157.63	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ 10,107.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,107.34	\$ 10.00	\$ 3,125.76	\$ -	\$ 142,672.50	\$ 43,157.63	\$ 225,047.84	\$ 113,609.36
1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,032.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 56,771.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.45	\$ 1,136.09
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	\$ -	\$ -	\$ -	\$ -	\$ 214,018.75	\$ 118,930.00	\$ 209,861.78	\$ 66,866.70
Total Expenditure	\$ 56,771.75	\$ -	\$ -	\$ 3,032.00	\$ 214,018.75	\$ 118,930.00	\$ 212,112.23	\$ 68,002.79
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (46,664.41)	\$ 10.00	\$ 3,125.76	\$ (3,032.00)	\$ (71,346.25)	\$ (75,772.37)	\$ 12,935.61	\$ 45,606.57
Fund Balance, Beginning of year	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
Fund Balance, End of year	\$ (17,824.57)	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,346.25)	\$ (118,930.00)	\$ 28,613.33	\$ 96,863.90

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 2/28/2026

Description	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 338,657.20
41603 - Fees – Adults/Food Services	\$ -	\$ 329.00
41604 - Fees – Students/Food Services	\$ -	\$ 197.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 6,994.72
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ 169,350.00
43101 - State Equalization Guarantee	\$ -	\$3,446,745.14
43209 - PSCOC Awards	\$ -	\$ 142,672.50
43203 - State Direct Grants	\$ -	\$ 25,812.36
43204 - SB9 State revenue Prior Year	\$ -	\$ 46,283.39
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 10,107.34
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 158,498.32
Total Revenue	\$ -	\$4,346,847.69
1000 - Instruction	\$ -	\$1,694,797.86
2100 - Support Services-Students	\$ -	\$ 510,547.54
2200 - Support Services-Instruction	\$ -	\$ 40,179.67
2300 - Support Services-General Administration	\$ -	\$ 233,322.76
2400 - Support Services-School Administration	\$ -	\$ 83,522.88
2500 - Central Services	\$ -	\$ 174,309.09
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 21,508.73
2580 - Administrative Technology Services	\$ -	\$ 35,783.92
2600 - Operation & Maintenance of Plant	\$ -	\$ 361,961.77
3100 - Food Services Operations	\$ -	\$ 198,597.22
4000 - Capital Outlay	\$ 31,725.48	\$ 641,402.71
Total Expenditure	\$ 31,725.48	\$3,995,934.15
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (31,725.48)	\$ 350,913.54
Fund Balance, Beginning of year	\$ 31,725.48	\$ 327,416.05
Fund Balance, End of year	\$ -	\$ 678,329.59

El Camino Real Academy

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

2/1/26 - 2/28/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	6731	2/4/2026	New Mexico Charter School Educational Services Association	PT, OT, SLP, Pysch, BM/ED/CI consult	\$ 7,671.51
OPS	6732	2/4/2026	Canon Financial Services, Inc.	Phone lease buyout	\$ 381.01
OPS	6733	2/4/2026	Charter Law Office, P.C.	Legal fees	\$ 290.59
OPS	6734	2/4/2026	CliftonLarsonAllen, LLP	Annual audit final fee	\$ 8,556.19
OPS	6735	2/4/2026	Coppola Supply, Inc.	Custodian supplies	\$ 4,128.54
OPS	6736	2/4/2026	Crystal Springs Water	Bottled water service	\$ 281.66
OPS	6737	2/4/2026	Edlio, LLC	School website support	\$ 2,000.00
OPS	6738	2/4/2026	Fiber Platform LLC	Internet	\$ 83.12
OPS	6739	2/4/2026	Go Guardian	Google monitoring software	\$ 5,923.68
OPS	6740	2/4/2026	Harris	AptaFund quarterly fee	\$ 4,983.31
OPS	6741	2/4/2026	RS Employment Services, LLC	Contracted custodial labor	\$ 453.96
OPS	6742	2/4/2026	Robert Half International	Contracted ED/AP/Office support	\$ 6,275.16
OPS	6743	2/4/2026	Saylor, Rick	Lease/purchase	\$ 58,554.09
OPS	6744	2/4/2026	Security & Access Systems	Quarterly alarm monitoring	\$ 336.33
OPS	6745	2/4/2026	Southwest Foodservice Excellence, LLC	Food service management company	\$ 46,768.68
OPS	6746	2/4/2026	T-Mobile	Hotspots for students/staff	\$ 420.00
OPS	6747	2/4/2026	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	122116	2/5/2026	ADP, Inc.	2/5/26 payroll	\$ 91,177.15
OPS	122117	2/6/2026	ADP, Inc.	Payroll fees	\$ 1,448.92
OPS	122119	2/10/2026	First Financial Administrators	Employee supplemental insurance	\$ 1,269.06
OPS	122120	2/10/2026	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 34,652.64
OPS	122121	2/10/2026	NM Retiree Health Care Authority	Retiree health care	\$ 6,347.41
OPS	6748	2/13/2026	US Bank	Monthly US Bank card payment	\$ 1,086.96
OPS	122118	2/15/2026	US Bank	US bank monthly fees	\$ 139.98
OPS	122122	2/16/2026	New Mexico Educational Retirement Board	Employee retirement	\$ 61,041.01
OPS	6749	2/18/2026	A-1 Sewer & Drain Service	Lift station pump install	\$ 674.07
OPS	6750	2/18/2026	New Mexico Charter School Educational Services Association	PT, OT, SLP, Pysch, BM/ED/CI consult	\$ 29,308.88
OPS	6751	2/18/2026	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 22.74
OPS	6752	2/18/2026	Bill's Lock And Key	Purchase new padlocks	\$ 180.00
OPS	6753	2/18/2026	CliftonLarsonAllen, LLP	Audit - GASB - support	\$ 5,031.47
OPS	6754	2/18/2026	Cooperative Educational Services	Administrative leadership development) classes	\$ 1,000.00
OPS	6755	2/18/2026	De Lage Landen Financial Services, Inc	Copier lease	\$ 1,628.52

El Camino Real Academy

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

2/1/26 - 2/28/26

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
OPS	6756	2/18/2026	Orkin	Pest control	\$	293.17
OPS	6757	2/18/2026	PNM	Electric utilities	\$	2,686.47
OPS	6758	2/18/2026	Printer's Press	HOWL bucks	\$	814.72
OPS	6759	2/18/2026	Robert Half International	Contracted ED/AP/Office support	\$	6,974.06
OPS	6760	2/18/2026	Shred-it USA. Inc.	Monthly shredding fees	\$	235.55
OPS	6761	2/18/2026	Presbyterian Healthcare Services	Employee assistance program	\$	261.00
OPS	6762	2/18/2026	Verizon Wireless	Phone lease	\$	205.13
OPS	6763	2/18/2026	Yucca Group LLC	Onsite IT help desk/consulting	\$	6,927.46
OPS	122123	2/19/2026	ADP, Inc.	2/26/26 payroll	\$	87,179.08
OPS	6764	2/19/2026	State of New Mexico	HCA medicaid billing fee	\$	193.52
OPS	122124	2/25/2026	ADP, Inc.	Annual payroll fees	\$	540.65
OPS	6765	2/27/2026	A1 Sewer & Drain Service	Diagnose lift station panel	\$	156.06
OPS	6766	2/27/2026	New Mexico Charter School Educational Services Association	PT, OT, SLP, Pysch, BM/ED/CI consult	\$	15,465.00
OPS	6767	2/27/2026	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$	2,285.95
OPS	6768	2/27/2026	Albuquerque Charter School League	Volleyball charter athletics fee	\$	1,320.00
OPS	6769	2/27/2026	American Waste Removal, Inc	Grease trap cleanout	\$	164.40
OPS	6770	2/27/2026	Bill's Lock And Key	Re-key door locks	\$	119.94
OPS	6771	2/27/2026	New Mexico Gas Company	Gas utilities	\$	2,739.64
OPS	6772	2/27/2026	PNM	Electric utilities	\$	598.68
OPS	6773	2/27/2026	Robert Half International	Contracted ED/AP/Office support	\$	3,367.38
OPS	6774	2/27/2026	Universal Waste Systems	Monthly garbage collection cost	\$	1,443.55
S.A.	1476	2/4/2026	Albert Sanchez Bus Co	Field trip transportation	\$	325.00
S.A.	1477	2/13/2026	US Bank	Incentive supplies	\$	88.12
S.A.	1478	2/18/2026	Albert Sanchez Bus Co	Field trip transportation	\$	650.00
S.A.	1479	2/18/2026	B&H Wholesale	Pickles for HOWL store	\$	98.50

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 266,693.79	\$ 183,321.33	\$ (151,395.12)	89.30
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 468,673.98	\$ 347,448.53	\$ 285,355.49	42.54
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 33,527.85	\$ 24,587.09	\$ 12,621.06	47.39
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 55,974.84	\$ 41,379.47	\$ 38,923.69	41.07
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 18,482.25	\$ 13,553.65	\$ 0.10	57.69
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 93,709.63	\$ 70,950.00	\$ (5,172.63)	58.75
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 12,347.70	\$ -	\$ 15,152.30	44.90
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 89,555.01	\$ 64,777.46	\$ (60,364.47)	95.30
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	\$ 69,329.15	\$ -	\$ 110,829.85	38.48
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	\$ -	\$ 7,500.00	\$ -	\$ (7,500.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 37,325.85	\$ 27,813.28	\$ (21,828.13)	86.18
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 97,499.50	\$ 63,061.79	\$ 72,058.71	41.91
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 6,545.86	\$ 4,462.59	\$ 1,830.55	50.98
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 11,011.38	\$ 7,510.36	\$ 6,212.26	44.51
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 3,660.85	\$ 2,460.04	\$ (305.89)	62.95
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 17,805.55	\$ 12,288.43	\$ (1,147.98)	61.51
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 2,550.51	\$ -	\$ 2,440.49	51.10
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 16,815.33	\$ 11,922.13	\$ (11,683.46)	98.60
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 1,361.28	\$ -	\$ (1,361.28)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 4,113.08	\$ 3,064.82	\$ (2,405.90)	86.19
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 10,743.68	\$ 6,948.92	\$ 7,939.40	41.91
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 721.24	\$ 491.70	\$ 202.06	50.97
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 1,213.48	\$ 827.64	\$ 683.88	44.53

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 403.34	\$ 271.04	\$ (33.38)	62.92
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 1,962.04	\$ 1,372.25	\$ (144.29)	61.50
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 281.09	\$ -	\$ 268.91	51.10
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 1,852.83	\$ 1,295.47	\$ (1,268.30)	98.55
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 150.00	\$ -	\$ (150.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 4,181.59	\$ 1,864.96	\$ (2,326.55)	112.40
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	\$ 3,871.37	\$ 2,630.33	\$ (2,171.70)	89.40
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 7,406.42	\$ 4,858.59	\$ 6,321.99	39.84
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 493.43	\$ 356.51	\$ 176.06	48.09
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 837.45	\$ 569.80	\$ 568.75	42.38
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 279.24	\$ 186.01	\$ (0.25)	60.05
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 1,341.39	\$ 945.56	\$ 25.05	58.01
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 184.86	\$ -	\$ 214.14	46.33
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 1,305.52	\$ 920.15	\$ (862.67)	95.78
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 108.77	\$ -	\$ (108.77)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 23,478.42	\$ 10,061.90	\$ (6,579.32)	87.08
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 46,393.98	\$ 32,104.20	\$ 28,452.82	43.37
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 6,259.74	\$ -	\$ 8,465.26	42.51
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 9,684.22	\$ -	\$ 7,124.78	57.61
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 3,220.03	\$ 2,503.10	\$ 292.87	53.52
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 7,911.73	\$ 4,841.60	\$ 3,082.67	49.96
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 4,988.38	\$ -	\$ 1,027.62	82.91
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 3,604.62	\$ 1,674.00	\$ (1,253.95)	89.56
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 325.44	\$ 230.40	\$ (123.84)	75.33
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 533.94	\$ 367.30	\$ 250.76	46.34
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 46.08	\$ 28.80	\$ (2.88)	64.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 161.28	\$ 86.40	\$ 40.32	56.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 40.32	\$ 28.80	\$ 2.88	56.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 82.71	\$ 59.10	\$ (5.81)	60.81
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 40.32	\$ -	\$ 31.68	56.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 106.20	\$ 72.00	\$ (70.20)	98.33

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 685.60	\$ 262.20	\$ (623.80)	211.60
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 1,649.91	\$ 1,138.80	\$ 755.29	46.55
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 142.71	\$ -	\$ 231.29	38.15
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 668.58	\$ -	\$ 504.42	56.99
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 162.50	\$ 116.70	\$ (4.20)	59.09
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 288.35	\$ 193.10	\$ (31.45)	64.07
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ 182.54	\$ -	\$ 42.46	81.12
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 184.64	\$ 21.90	\$ (156.54)	369.28
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 92.42	\$ 25.90	\$ (118.32)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 346.06	\$ 304.30	\$ 69.64	48.06
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 49.83	\$ -	\$ 70.17	41.52
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 154.14	\$ 110.10	\$ 23.76	53.52
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 36.26	\$ 25.90	\$ 9.84	50.36
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 25.03	\$ 14.50	\$ (38.53)	2,503.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 36.26	\$ -	\$ (36.26)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 19.48	\$ 9.70	\$ (28.18)	1,948.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 210.40	\$ 99.80	\$ (190.20)	175.33
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 572.89	\$ 321.20	\$ 377.91	45.03
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 115.88	\$ 84.60	\$ (92.48)	107.29
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 55.68	\$ -	\$ (55.68)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 58.72	\$ 42.70	\$ 6.58	54.37
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 668.40	\$ 604.96	\$ (173.36)	60.76
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ 473.48	\$ 1,146.64	\$ 139.88	26.90
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 112.33	\$ 81.18	\$ (83.51)	102.11
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 169.08	\$ 136.51	\$ 134.41	38.42
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 63.57	\$ 44.77	\$ 1.66	57.79
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 107.63	\$ 234.08	\$ (133.71)	51.74
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 42.06	\$ -	\$ 67.94	38.23
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 157.53	\$ 213.73	\$ (206.26)	95.47
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 12.39	\$ -	\$ (12.39)	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 2/28/2026

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	\$ 5,011.38	\$ (5,302.46)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 4,580.00	\$ 680.00	\$ (5,260.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 63,162.00	\$ 1,303.50	\$ 1,435.50	\$ 60,423.00	2.06
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 12,500.00	\$ 4,128.76	\$ 8,349.89	\$ 21.35	33.03
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	\$ 14,227.12	\$ 2,640.00	\$ (7,522.12)	152.24
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,050.00	\$ 3,435.15	\$ 430.26	\$ 4,184.59	42.67
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	\$ -	\$ 1,930.06	\$ -	\$ (1,930.06)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,958,142.67	\$ 1,580,785.89	\$ 993,930.80	\$ 383,425.98	53.44

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 48,980.80	\$ 28,540.41	\$ -	63.18
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ -	\$ 12,752.08	\$ 36,876.92	0.00
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 778.56	\$ 18,880.08	\$ (9,537.64)	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 64,349.39	\$ 38,341.09	\$ (20,846.48)	78.62
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	\$ 8,966.51	\$ 8,977.70	\$ 20,958.79	23.04
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	\$ 45,398.10	\$ 33,291.94	\$ (2,146.04)	59.30
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	\$ 8,980.77	\$ 5,180.09	\$ (90.75)	63.82
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ -	\$ 2,314.51	\$ 6,693.49	0.00
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 141.31	\$ 3,179.43	\$ (1,483.74)	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 11,679.52	\$ 6,958.97	\$ (3,783.49)	78.62
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	\$ 1,638.36	\$ 1,629.50	\$ 3,793.14	23.20
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	\$ 8,239.80	\$ 6,042.52	\$ (389.32)	59.30
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 989.67	\$ 570.84	\$ (10.00)	63.82
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ -	\$ 255.09	\$ 737.91	0.00
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 15.57	\$ 350.37	\$ (163.94)	7.70
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 1,287.08	\$ 766.88	\$ (416.96)	78.62
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	\$ 180.52	\$ 179.60	\$ 417.88	23.20
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	\$ 907.95	\$ 665.83	\$ (42.78)	59.30
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 673.91	\$ 388.24	\$ (7.25)	63.88
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ -	\$ 184.91	\$ 535.09	0.00
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 147.00	\$ 10.43	\$ 245.61	\$ (109.04)	7.09

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 933.00	\$ 556.00	\$ (302.00)	78.60
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	\$ 125.54	\$ 116.50	\$ 321.96	22.25
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	\$ 632.63	\$ 462.33	\$ 15.04	56.99
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 4,541.62	\$ 2,276.64	\$ -	66.60
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	\$ 2,002.48	\$ (1,027.14)	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	\$ 1,443.92	\$ 3,609.80	\$ 3,601.28	16.68
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	\$ 2,594.36	\$ 1,877.40	\$ 3,208.24	33.78
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 40.06	\$ 19.60	\$ -	67.14
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	\$ 23.04	\$ (11.92)	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 92.16	\$ 46.08	\$ (30.24)	85.33
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	\$ 17.28	\$ 28.80	\$ 25.92	24.00
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	\$ 40.32	\$ 28.80	\$ 2.88	56.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 120.56	\$ 59.60	\$ -	66.91
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	\$ 46.80	\$ (22.43)	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	\$ 23.40	\$ 131.10	\$ 169.50	7.22
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	\$ 61.12	\$ 43.90	\$ 121.98	26.92
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 26.98	\$ 13.20	\$ -	67.14
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 14.00	\$ 2.59	\$ 20.72	\$ (9.31)	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	\$ 10.36	\$ 25.90	\$ 35.74	14.38
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	\$ 105.42	\$ 47.76	\$ (7.80)	72.51
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	\$ 49.28	\$ (55.44)	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	\$ 24.32	\$ 47.40	\$ 48.28	20.26
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 100.80	\$ 69.90	\$ (26.70)	70.00
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 36.24	\$ 87.39	\$ (18.63)	34.51
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ -	\$ 42.13	\$ 67.87	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 2.38	\$ 62.28	\$ (42.66)	10.81
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 104.91	\$ 126.49	\$ (66.40)	63.58
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	\$ 28.58	\$ 29.60	\$ 51.82	25.98
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	\$ 38.14	\$ 109.89	\$ (43.03)	36.32
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
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 41.70	\$ -	\$ (15.70)	160.38

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ -	\$ 22,670.25	54.65
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 49,758.27	\$ 11,561.73	\$ (15,920.00)	109.59
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 17,623.16	\$ 3,544.84	\$ (8,043.00)	134.27
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 6,452.12	\$ 8,547.88	\$ (15,000.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,022.00	\$ 19,604.97	\$ 27,970.94	\$ 40,446.09	22.27
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	\$ 6,245.63	\$ 5,766.88	\$ 65,487.49	8.05
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	\$ 3,026.01	\$ 473.70	\$ 799.29	70.38
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 847,792.47	\$ 407,062.57	\$ 246,474.27	\$ 194,255.63	48.01
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
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	\$ 34,950.78	\$ 25,049.22	\$ -	58.25
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	\$ 40,179.67	\$ 25,140.87	\$ 2,863.46	58.93
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 87,161.92	\$ 46,153.82	\$ 10,689.26	60.52
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

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Year to Date 2/28/2026

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	\$ 16,310.81	\$ 8,376.96	\$ 1,449.23	62.40
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	\$ 1,797.27	\$ 907.18	\$ 175.55	62.40
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	\$ 1,243.24	\$ 649.98	\$ 194.78	59.54
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	\$ 5,939.50	\$ 3,153.36	\$ (2,601.86)	91.50
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	\$ 46.08	\$ 23.04	\$ 2.88	64.00
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	\$ 149.38	\$ 74.96	\$ 25.66	59.75
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	\$ 129.20	\$ 60.80	\$ 26.00	59.81
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 72.91	\$ 142.83	\$ (105.74)	66.28
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	\$ 675.00	\$ 2,225.00	3.33
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 26,710.00	\$ 27,282.94	\$ -	\$ (572.94)	102.14
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 3,856.21	\$ 5,202.98	\$ (59.19)	42.84
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 79,000.00	\$ 74,336.61	\$ 24,998.39	\$ (20,335.00)	94.09
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 340,880.00	\$ 229,936.22	\$ 90,419.30	\$ 20,524.48	67.45
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 63,461.55	\$ 40,615.39	\$ 5,923.06	57.69
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 11,518.20	\$ 7,371.65	\$ 1,075.15	57.69
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 1,269.30	\$ 812.35	\$ 118.35	57.69
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 853.53	\$ 515.97	\$ 225.50	53.51
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 6,064.40	\$ 6,189.73	32.60
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 40.32	\$ 23.04	\$ 8.64	56.00

El Camino Real Academy

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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	\$ 209.44	\$ 207.14	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 61.18	\$ 34.96	\$ (0.14)	63.72
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 119.22	\$ 67.92	\$ 28.86	55.19
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ 55.36	\$ 125.64	\$ (71.00)	50.32
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	\$ 17.00	\$ 9.60	\$ -	\$ 7.40	56.47
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 153,076.33	\$ 83,522.88	\$ 55,840.76	\$ 13,712.69	54.56
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 45,069.89	\$ 26,687.71	\$ 3,242.40	60.09
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	\$ 8,180.13	\$ 4,843.79	\$ 589.08	60.09
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	\$ 901.45	\$ 533.79	\$ 64.76	60.09
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	\$ 524.82	\$ 310.26	\$ 252.92	48.23
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	\$ 13,298.40	\$ 6,803.12	\$ 296.48	65.19
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	\$ 46.08	\$ 23.04	\$ 2.88	64.00
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	\$ 466.00	\$ 235.28	\$ (2.28)	66.66
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 31.04	\$ 15.52	\$ 1.44	64.66
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	\$ 106.10	\$ 52.24	\$ 9.66	63.15
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	\$ 41.25	\$ 81.72	\$ (112.97)	412.50
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	\$ 4,332.72	\$ 2,088.00	\$ 1,044.00	\$ 1,200.72	48.19
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ 540.00	\$ 990.00	\$ 1,470.00	\$18.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 93,906.87	\$ 22,986.85	\$ (10,893.72)	88.59
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	\$ 947.71	\$ 5,271.54	22.25
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ -	\$ 4,726.11	\$ 19.74	\$ (4,745.85)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 20,051.19	\$ 6,533.92	\$ (7,645.11)	105.86
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materie	\$ 8,500.00	\$ 1,457.54	\$ 791.80	\$ 6,250.66	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	\$ 18,489.39	\$ 19,820.56	\$ (14,512.95)	77.69
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	\$ -	\$ 25.79	\$ 14,035.57	\$ (14,061.36)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 351,688.72	\$ 231,601.74	\$ 128,715.23	\$ (8,628.25)	0.66
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 7,788.45	\$ 3,478.84	\$ 1,211.50	62.41
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 63,605.10	\$ 29,652.00	\$ 18,895.90	56.71
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 11,584.94	\$ 3,812.40	\$ (15,397.34)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 1,413.60	\$ 631.41	\$ 219.88	62.41
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 13,646.93	\$ 6,189.12	\$ 519.95	67.04
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 155.70	\$ 69.55	\$ 24.24	62.40
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 1,503.80	\$ 682.01	\$ 58.19	67.01
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 106.03	\$ 47.45	\$ 96.62	\$42.39
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 1,058.76	\$ 494.48	\$ 72.76	\$65.11
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 693.98	\$ 301.32	\$ 6,077.44	\$9.81
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 8,218.72	\$ 3,153.36	\$ 1,240.92	65.16
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 6.02	\$ 2.58	\$ 6.74	39.24
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 129.60	\$ 51.84	\$ 34.56	60.00
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 18.24	\$ 7.86	\$ 20.74	38.94
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 395.36	\$ 149.70	\$ 53.94	\$66.00
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 4.06	\$ 1.74	\$ 3.02	46.03
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 69.12	\$ 25.92	\$ 0.96	72.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 16.08	\$ 6.30	\$ 0.24	71.08

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

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	\$ 70.04	\$ 25.86	\$ 0.10	72.95
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ 6.40	\$ 10.26	\$ 188.34	3.12
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 170.68	\$ 97.86	\$ 61.46	51.72
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	\$ -	\$ 453.96	\$ 1,546.04	\$ (2,000.00)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 35,068.70	\$ 16,880.10	\$ (9,074.80)	81.79
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 37,214.05	\$ 22,932.95	\$ 1,853.00	60.02
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 10,903.98	\$ 11,096.02	\$ -	49.56
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 18,389.49	\$ 6,110.51	\$ -	75.05
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 13,560.41	\$ 2,967.57	\$ (6,927.98)	141.25
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 22,442.82	\$ 13,899.91	\$ (474.73)	62.57
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	\$ 10,724.21	\$ 20,212.12	\$ 7,373.67	27.99
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 17,593.64	\$ 4,564.32	\$ (5,157.96)	103.49
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 526,604.53	\$ 361,961.77	\$ 151,280.80	\$ 13,361.96	68.74
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,246,368.72	\$ 2,935,050.74	\$ 1,691,802.03	\$ 619,515.95	55.94
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 200,418.00	\$ 123,830.97	\$ 106,631.34	\$ (30,044.31)	61.78
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 100,000.00	\$ 51,943.27	\$ 54,354.80	\$ (6,298.07)	51.94
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 300,418.00	\$ 175,774.24	\$ 160,986.14	\$ (36,342.38)	58.51
Subtotal of Element: [Fund] 21000 - Food Services		\$ 300,418.00	\$ 175,774.24	\$ 160,986.14	\$ (36,342.38)	58.51
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 26,666.67	\$ 14,628.42	\$ -	\$ 12,038.25	54.85
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 13,333.33	\$ 8,194.56	\$ -	\$ 5,138.77	61.45
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 40,000.00	\$ 22,822.98	\$ -	\$ 17,177.02	57.06
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 40,000.00	\$ 22,822.98	\$ -	\$ 17,177.02	57.06
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ 975.00	\$ 325.00	\$ (1,300.00)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 726.47	\$ 256.50	\$ (982.97)	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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Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 4,360.17	\$ 2,581.58	\$ 128.88	\$ 1,649.71	59.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,161.17	\$ 5,330.04	\$ 710.38	\$ 9,120.75	35.16
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 15,161.17	\$ 5,330.04	\$ 710.38	\$ 9,120.75	35.16
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 121,359.00	\$ 55,140.00	\$ 44,860.00	\$ 21,359.00	45.43
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	\$ 55,140.00	\$ 44,860.00	\$ 21,835.20	45.26
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 27,692.25	\$ 18,461.50	\$ 1,846.25	57.69
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 5,026.20	\$ 3,350.80	\$ 335.00	57.69
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 553.80	\$ 369.20	\$ 37.00	57.68
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 376.11	\$ 249.30	\$ 70.59	54.03
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 2,566.18	\$ 2,042.70	\$ (1,840.88)	92.70
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 36.81	\$ 20.70	\$ 14.49	51.12
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 48.32	\$ 31.23	\$ 419.45	9.68
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 21.70	\$ 13.95	\$ 444.35	4.52
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 85.55	\$ 60.90	\$ (36.45)	77.77
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	\$ 37,710.42	\$ 27,586.28	\$ 3.30	57.75
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 187,135.20	\$ 92,850.42	\$ 72,446.28	\$ 21,838.50	49.62
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 33,449.55	\$ 24,529.67	\$ 63.78	57.62
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 6,071.10	\$ 4,452.14	\$ 11.76	57.62
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 669.00	\$ 490.60	\$ 1.40	57.62
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 483.49	\$ 354.42	\$ 4.09	57.42
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	\$ 31.71	\$ 20.00	\$ (7.71)	72.06
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 155.86	\$ 115.50	\$ 2.64	56.88
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 79.66	\$ 58.70	\$ (138.36)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 103.26	\$ 80.96	\$ (117.22)	154.11

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 75,395.00	\$ 42,042.53	\$ 30,101.99	\$ 3,250.48	55.76
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 6,599.98	\$ 4,615.40	\$ 785.62	54.99
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 1,197.89	\$ 837.70	\$ 142.41	54.99
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 132.01	\$ 92.30	\$ (181.31)	307.00
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 89.65	\$ 62.30	\$ 22.05	51.52
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 609.00	\$ 417.78	\$ 5,100.22	9.93
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 8.85	\$ 5.22	\$ 57.93	12.29
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 11.40	\$ 7.83	\$ 52.77	15.83
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 5.18	\$ 3.51	\$ 21.31	17.26
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 20.44	\$ 15.20	\$ (35.64)	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 20,697.00	\$ 9,002.80	\$ 6,057.24	\$ 5,636.96	43.50
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 96,092.00	\$ 51,045.33	\$ 36,159.23	\$ 8,887.44	53.12
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	\$ -	\$ 10,577.46	\$ -	\$ (10,577.46)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 31,221.48	\$ -	\$ 9,263.52	77.11
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ -	\$ 323.12	\$ -	\$ (323.12)	0.00

El Camino Real Academy

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Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 656.90	\$ -	\$ (656.90)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 1,919.81	\$ -	\$ (1,919.81)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 5,785.94	\$ -	\$ 1,562.06	78.74
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 58.66	\$ -	\$ (58.66)	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 211.57	\$ -	\$ (211.57)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 637.56	\$ -	\$ 172.44	78.71
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 6.44	\$ -	\$ (6.44)	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 153.38	\$ -	\$ (153.38)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 448.42	\$ -	\$ 138.58	76.39
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 4.34	\$ -	\$ (4.34)	0.00
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 3,686.70	\$ -	\$ 1,126.30	76.59
25153-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 32.48	\$ -	\$ (32.48)	0.00
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 43.20	\$ -	\$ 14.80	74.48
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 0.42	\$ -	\$ (0.42)	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 87.09	\$ -	\$ 32.91	72.57
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 0.70	\$ -	\$ (0.70)	0.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 38.85	\$ -	\$ 19.15	66.98
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 0.28	\$ -	\$ (0.28)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 93.90	\$ -	\$ 21.10	81.65
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 34.91	\$ -	\$ (34.91)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 41.46	\$ -	\$ 46.54	47.11
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 0.98	\$ -	\$ (0.98)	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 57,001.00	\$ 56,771.75	\$ -	\$ 229.25	99.60
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 57,001.00	\$ 56,771.75	\$ -	\$ 229.25	99.60
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27502 - CTE program		\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 285,345.00	\$ 214,018.75	\$ -	\$ 71,326.25	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 285,345.00	\$ 214,018.75	\$ -	\$ 71,326.25	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 285,345.00	\$ 214,018.75	\$ -	\$ 71,326.25	75.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 235,109.00	\$ 118,930.00	\$ 15,000.00	\$ 101,179.00	50.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,109.00	\$ 118,930.00	\$ 15,000.00	\$ 101,179.00	50.59
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 235,109.00	\$ 118,930.00	\$ 15,000.00	\$ 101,179.00	50.59
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 2,250.45	\$ -	\$ 1,481.55	60.30
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 2,250.45	\$ -	\$ 1,481.55	60.30
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 360,622.00	\$ 209,861.78	\$ 58,554.09	\$ 92,206.13	58.19
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 364,354.00	\$ 212,112.23	\$ 58,554.09	\$ 93,687.68	58.22
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 1,136.09	\$ -	\$ 762.91	59.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 1,136.09	\$ -	\$ 762.91	59.83
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	\$ 45,761.93	\$ -	\$ 79,252.07	36.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 266,584.00	\$ 66,866.70	\$ 29,896.07	\$ 169,821.23	25.08
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 268,483.00	\$ 68,002.79	\$ 29,896.07	\$ 170,584.14	25.33

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 31,725.48	\$ 31,725.48	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 31,725.48	\$ 31,725.48	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 31,725.48	\$ 31,725.48	\$ -	\$ -	100.00
Grand Total		\$7,155,946.57	\$3,995,934.15	\$2,065,554.22	\$ 1,094,458.20	55.84