

**El Camino Real Academy**  
**Statement of Financial Position**  
**3/31/2026**

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	25153 - Title XIX MEDICAID	26244 - Donations & Grants
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 10,873.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 1,037,249.99	\$ (29,841.87)	\$ 3,200.96	\$ -	\$ (12,859.01)	\$ (18,452.07)	\$ -	\$ -	\$ 21,125.62	\$ 5,873.22
<b>Subtotal of Account Type: Asset</b>	<b>\$ 1,037,349.99</b>	<b>\$ (29,841.87)</b>	<b>\$ 3,200.96</b>	<b>\$ 10,873.43</b>	<b>\$ (12,859.01)</b>	<b>\$ (18,452.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,125.62</b>	<b>\$ 5,873.22</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,037,349.99</b>	<b>\$ (29,841.87)</b>	<b>\$ 3,200.96</b>	<b>\$ 10,873.43</b>	<b>\$ (12,859.01)</b>	<b>\$ (18,452.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,125.62</b>	<b>\$ 5,873.22</b>
23011 - Accrued Salaries and Benefits	\$ 36.85	\$ -	\$ -	\$ -	\$ -	\$ (479.54)	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 54,314.15	\$ -	\$ -	\$ -	\$ 1,065.24	\$ 1,539.70	\$ -	\$ -	\$ 1,590.43	\$ -
23115 - RHC State Retirement Contributions	\$ 5,648.15	\$ -	\$ -	\$ -	\$ 110.76	\$ 160.10	\$ -	\$ -	\$ 165.39	\$ -
23116 - Medical Insurance Premiums	\$ 31,157.16	\$ -	\$ -	\$ -	\$ 618.98	\$ 147.00	\$ -	\$ -	\$ 633.52	\$ -
23117 - Dental Insurance Premiums	\$ 1,111.53	\$ -	\$ -	\$ -	\$ 11.56	\$ 45.41	\$ -	\$ -	\$ 14.78	\$ -
23118 - Vision Insurance Premiums	\$ 208.50	\$ -	\$ -	\$ -	\$ 5.16	\$ 1.24	\$ -	\$ -	\$ 6.52	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 383.34	\$ -	\$ -	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ 16.02	\$ -
23120 - Voluntary Life Premiums	\$ 93.47	\$ -	\$ -	\$ -	\$ -	\$ 26.27	\$ -	\$ -	\$ 5.10	\$ -
23122 - Basic Life Insurance Premiums	\$ 274.94	\$ -	\$ -	\$ -	\$ 4.60	\$ 5.52	\$ -	\$ -	\$ 5.82	\$ -
23124 - First Financial Insurance	\$ 670.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 93,885.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,816.30</b>	<b>\$ 1,467.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,437.58</b>	<b>\$ -</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)	\$ 28,839.84	\$ 5,863.22
Net Increase/Decrease	\$ 608,818.84	\$ 5,579.35	\$ 6,189.58	\$ 2,531.08	\$ 27,565.24	\$ (5,566.86)	\$ 4,788.00	\$ 2,861.63	\$ (10,151.80)	\$ 10.00
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 943,464.97</b>	<b>\$ (29,841.87)</b>	<b>\$ 3,200.96</b>	<b>\$ 10,873.43</b>	<b>\$ (14,675.31)</b>	<b>\$ (19,919.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,688.04</b>	<b>\$ 5,873.22</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,037,349.99</b>	<b>\$ (29,841.87)</b>	<b>\$ 3,200.96</b>	<b>\$ 10,873.43</b>	<b>\$ (12,859.01)</b>	<b>\$ (18,452.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,125.62</b>	<b>\$ 5,873.22</b>

**El Camino Real Academy**  
Statement of Financial Position  
3/31/2026

Description	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	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,873.43
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (3,032.00)	\$ -	\$ (110,108.09)	\$ (25,611.36)	\$ 90,204.48	\$ 11,922.80	\$ 969,672.67
<b>Subtotal of Account Type: Asset</b>	<b>\$ -</b>	<b>\$ (3,032.00)</b>	<b>\$ -</b>	<b>\$ (110,108.09)</b>	<b>\$ (25,611.36)</b>	<b>\$ 90,204.48</b>	<b>\$ 11,922.80</b>	<b>\$ 980,646.10</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ (3,032.00)</b>	<b>\$ -</b>	<b>\$ (110,108.09)</b>	<b>\$ (25,611.36)</b>	<b>\$ 90,204.48</b>	<b>\$ 11,922.80</b>	<b>\$ 980,646.10</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (442.69)
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,509.52
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,084.40
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,556.66
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.28
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.42
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.06
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.84
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.88
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.89
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,606.30</b>
32300 - Unreserved Fund Balance	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Net Increase/Decrease	\$ 3,125.76	\$ (3,032.00)	\$ -	\$ (66,950.46)	\$ (41,289.08)	\$ 38,947.15	\$ (19,802.68)	\$ 553,623.75
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ -</b>	<b>\$ (3,032.00)</b>	<b>\$ -</b>	<b>\$ (110,108.09)</b>	<b>\$ (25,611.36)</b>	<b>\$ 90,204.48</b>	<b>\$ 11,922.80</b>	<b>\$ 881,039.80</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ (3,032.00)</b>	<b>\$ -</b>	<b>\$ (110,108.09)</b>	<b>\$ (25,611.36)</b>	<b>\$ 90,204.48</b>	<b>\$ 11,922.80</b>	<b>\$ 980,646.10</b>

**El Camino Real Academy**

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 3/31/2026

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	25153 - Title XIX MEDICAID	26244 - Donations & Grants
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ 417.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 229.50	\$ -	\$ -	\$ 7,959.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 125,299.20	\$ 52,119.08	\$ 13,255.40	\$ 2,861.63	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 3,857,148.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 29,012.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,880.19	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 180,724.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$3,858,578.96</b>	<b>\$181,353.59</b>	<b>\$ 29,012.56</b>	<b>\$ 7,959.62</b>	<b>\$ 125,299.20</b>	<b>\$ 52,119.08</b>	<b>\$ 13,255.40</b>	<b>\$ 2,861.63</b>	<b>\$ 53,880.19</b>	<b>\$ 10.00</b>
1000 - Instruction	\$1,774,924.74	\$ -	\$ -	\$ 5,428.54	\$ 55,140.00	\$ 47,523.30	\$ 8,467.40	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 439,477.39	\$ -	\$ -	\$ -	\$ 42,593.96	\$ 10,162.64	\$ -	\$ -	\$ 64,031.99	\$ -
2200 - Support Services-Instruction	\$ 44,922.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 246,807.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 93,870.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 194,368.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 23,392.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 50,532.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 381,464.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 175,774.24	\$ 22,822.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$3,249,760.12</b>	<b>\$175,774.24</b>	<b>\$ 22,822.98</b>	<b>\$ 5,428.54</b>	<b>\$ 97,733.96</b>	<b>\$ 57,685.94</b>	<b>\$ 8,467.40</b>	<b>\$ -</b>	<b>\$ 64,031.99</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>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 608,818.84</b>	<b>\$ 5,579.35</b>	<b>\$ 6,189.58</b>	<b>\$ 2,531.08</b>	<b>\$ 27,565.24</b>	<b>\$ (5,566.86)</b>	<b>\$ 4,788.00</b>	<b>\$ 2,861.63</b>	<b>\$ (10,151.80)</b>	<b>\$ 10.00</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)	\$ 28,839.84	\$ 5,863.22
<b>Fund Balance, End of year</b>	<b>\$ 943,464.97</b>	<b>\$ (29,841.87)</b>	<b>\$ 3,200.96</b>	<b>\$ 10,873.43</b>	<b>\$ (14,675.31)</b>	<b>\$ (19,919.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,688.04</b>	<b>\$ 5,873.22</b>

**El Camino Real Academy**

Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 3/31/2026

Description	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	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 229,431.07	\$ 115,793.70	\$ -	\$ 345,224.77
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,199.12
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,535.31
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,857,148.74
43209 - PSCOC Awards	\$ -	\$ -	\$ 214,008.75	\$ -	\$ -	\$ -	\$ -	\$ 214,008.75
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,922.80	\$ 11,922.80
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,012.56
43204 - SB9 State revenue Prior Year	\$ 3,125.76	\$ -	\$ -	\$ 43,157.63	\$ -	\$ -	\$ -	\$ 46,283.39
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,880.19
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,724.59
<b>Total Revenue</b>	\$ 3,125.76	\$ -	\$ 214,008.75	\$ 43,157.63	\$ 229,431.07	\$ 115,793.70	\$ 11,922.80	\$ 4,941,769.94
1000 - Instruction	\$ -	\$ 3,032.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,515.98
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,265.98
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,922.33
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 2,294.28	\$ 1,157.94	\$ -	\$ 250,259.37
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,870.34
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,368.84
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,392.20
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,532.28
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,464.85
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,597.22
4000 - Capital Outlay	\$ -	\$ -	\$ 214,008.75	\$ 110,108.09	\$ 268,425.87	\$ 75,688.61	\$ 31,725.48	\$ 699,956.80
<b>Total Expenditure</b>	\$ -	\$ 3,032.00	\$ 214,008.75	\$ 110,108.09	\$ 270,720.15	\$ 76,846.55	\$ 31,725.48	\$ 4,388,146.19
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 3,125.76	\$ (3,032.00)	\$ -	\$ (66,950.46)	\$ (41,289.08)	\$ 38,947.15	\$ (19,802.68)	\$ 553,623.75
Fund Balance, Beginning of year	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
<b>Fund Balance, End of year</b>	\$ -	\$ (3,032.00)	\$ -	\$ (110,108.09)	\$ (25,611.36)	\$ 90,204.48	\$ 11,922.80	\$ 881,039.80

**El Camino Real Academy**

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

3/1/26 - 3/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	3/5/2026	122125	ADP, Inc.	3/5/26 Payroll	\$ ..... 88,612.04
Ops	3/9/2026	6776	Bronstein, David	Gardens & Grounds supplies - reimburse	\$ ..... 86.01
Ops	3/9/2026	6777	CamNet, Inc.	E-Rate hardware purchase	\$ ..... 14,035.57
Ops	3/9/2026	6778	Cooperative Educational Services	CPI training for select staff	\$ ..... 1,393.32
Ops	3/9/2026	6779	Coppola Supply, Inc.	Custodian supplies	\$ ..... 2,092.08
Ops	3/9/2026	6780	Crystal Springs Water	Monthly water service	\$ ..... 281.65
Ops	3/9/2026	6781	De Lage Landen Financial Services, Inc	Copier lease	\$ ..... 1,883.47
Ops	3/9/2026	6782	E&L Construction LLC	Volleyball system installation	\$ ..... 5,011.38
Ops	3/9/2026	6783	Fiber Platform LLC	Monthly internet	\$ ..... 83.12
Ops	3/9/2026	6784	Luzzi, Karin	Insurance liability reconciliation - due to	\$ ..... 192.39
Ops	3/9/2026	6785	Orkin	Monthly pest control	\$ ..... 148.75
Ops	3/9/2026	6786	Robert Half International	ED support, A/P front office support	\$ ..... 6,195.43
Ops	3/9/2026	6787	June Romero	Student hearing officer fee	\$ ..... 668.17
Ops	3/9/2026	6788	School Equipment Inc.	Volleyball system for students/PE	\$ ..... 5,682.00
Ops	3/9/2026	6789	William Rodriguez Jr	Website support/advertising	\$ ..... 3,500.00
Ops	3/9/2026	6790	Tercero, Kaitlin	Payroll correction	\$ ..... 737.74
Ops	3/9/2026	6791	Yucca Group LLC	Contracted IT help desk	\$ ..... 2,365.50
Ops	3/10/2026	122126	ADP, Inc.	ADP monthly payroll fees	\$ ..... 1,557.17
Ops	3/10/2026	122129	First Financial Administrators	Supplemental insurance	\$ ..... 1,269.06
Ops	3/10/2026	122130	New Mexico Public Schools Ins. Authority	Insurance	\$ ..... 34,646.88
Ops	3/10/2026	122131	NM Retiree Health Care Authority	Retiree health care	\$ ..... 6,025.76
Ops	3/12/2026	6775	US Bank	P-Card payment - misc. supplies	\$ ..... 1,605.19
Ops	3/16/2026	122127	US Bank	US Bank monthly fees	\$ ..... 164.39
Ops	3/16/2026	122132	New Mexico Educational Retirement Board	Employee retirement	\$ ..... 57,947.79
Ops	3/17/2026	6792	New Mexico Charter School Educational Services Association	Bus. Mgr consultant	\$ ..... 3,555.00
Ops	3/17/2026	6793	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ ..... 107.80
Ops	3/17/2026	6794	PNM	Electric utilities	\$ ..... 2,847.43
Ops	3/17/2026	6795	Robert Half International	A/P front office support	\$ ..... 140.17
Ops	3/17/2026	6796	Saylor, Rick	Lease/purchase agreement	\$ ..... 58,554.09
Ops	3/17/2026	6797	Shred-it USA. Inc.	Monthly shredding	\$ ..... 248.25
Ops	3/17/2026	6798	Staples Advantage	Office supplies	\$ ..... 541.86
Ops	3/17/2026	6799	Presbyterian Healthcare Services	Employee assistance program	\$ ..... 261.00
Ops	3/17/2026	6800	Verizon Wireless	School cell phone	\$ ..... 205.17
Ops	3/17/2026	6801	Yucca Group LLC	IT help desk, Managed IT consulting	\$ ..... 3,062.83

**El Camino Real Academy**

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

3/1/26 - 3/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	3/19/2026	122128	ADP, Inc.	3/19/26 Payroll	\$ ..... 88,273.84
S.A.	3/9/2026	1480	B&H Wholesale	Pickles for the HOWL store	\$ ..... 98.50

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

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	\$ 296,475.64	\$ 147,939.27	\$ (145,794.91)	99.28
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 531,020.00	\$ 284,276.07	\$ 286,181.93	48.20
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 37,998.23	\$ 20,116.71	\$ 12,621.06	53.71
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 63,104.70	\$ 33,855.93	\$ 39,317.37	46.30
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 22,115.25	\$ 11,089.35	\$ (1,168.60)	69.03
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 105,693.83	\$ 58,050.00	\$ (4,256.83)	66.27
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 14,143.24	\$ -	\$ 13,356.76	51.42
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 101,727.58	\$ 52,999.74	\$ (60,759.32)	108.25
11000-1000-51100-4050-001069-1422	Instruction-Salaries Expense	\$ -	\$ 3,001.05	\$ -	\$ (3,001.05)	0.00
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	\$ 105,159.00	\$ 70,713.30	\$ -	\$ 34,445.70	67.24
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	\$ -	\$ 8,250.00	\$ -	\$ (8,250.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 41,592.34	\$ 22,756.32	\$ (21,037.66)	96.03
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 108,829.08	\$ 51,596.01	\$ 72,194.91	46.78
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 7,357.24	\$ 3,651.21	\$ 1,830.55	57.30
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 12,305.45	\$ 6,144.84	\$ 6,283.71	49.75
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 4,320.24	\$ 2,012.76	\$ (518.00)	74.29
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 19,980.67	\$ 10,054.17	\$ (1,088.84)	69.02
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 2,910.98	\$ -	\$ 2,080.02	58.32
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 19,147.69	\$ 9,754.47	\$ (11,848.16)	112.27
11000-1000-52111-4050-001069-1422	Instruction-Educational Retirement	\$ -	\$ 544.69	\$ -	\$ (544.69)	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 1,497.41	\$ -	\$ (1,497.41)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 4,583.22	\$ 2,507.58	\$ (2,318.80)	96.04
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 11,992.11	\$ 5,685.48	\$ 7,954.41	46.78
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 810.64	\$ 402.30	\$ 202.06	57.28

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 1,356.09	\$ 677.16	\$ 691.75	49.76
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 476.00	\$ 221.76	\$ (56.76)	74.25
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 2,201.72	\$ 1,122.75	\$ (134.47)	69.01
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 320.82	\$ -	\$ 229.18	58.33
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 2,109.83	\$ 1,059.93	\$ (1,289.76)	112.22
11000-1000-52112-4050-001069-1422	Instruction-ERA - Retiree Health	\$ -	\$ 60.02	\$ -	\$ (60.02)	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 4,570.64	\$ 1,398.72	\$ (2,249.36)	122.86
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	\$ 4,288.37	\$ 2,122.35	\$ (2,080.72)	99.03
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 8,253.10	\$ 3,975.21	\$ 6,358.69	44.40
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 549.66	\$ 291.69	\$ 184.65	53.57
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 935.32	\$ 466.20	\$ 574.48	47.33
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 330.96	\$ 152.19	\$ (18.15)	71.17
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 1,503.74	\$ 773.64	\$ 34.62	65.04
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 210.92	\$ -	\$ 188.08	52.86
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 1,486.96	\$ 752.85	\$ (876.81)	109.09
11000-1000-52220-4050-001069-1422	Instruction-Medicare Payments	\$ -	\$ 43.52	\$ -	\$ (43.52)	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 119.65	\$ -	\$ (119.65)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 27,006.78	\$ 8,049.52	\$ (8,095.30)	100.16
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 52,818.03	\$ 25,683.36	\$ 28,449.61	49.38
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 6,697.78	\$ -	\$ 8,027.22	45.48
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 11,085.80	\$ -	\$ 5,723.20	65.95
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 3,720.65	\$ 2,002.48	\$ 292.87	61.84
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 8,992.35	\$ 3,873.28	\$ 2,970.37	56.78
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 5,710.34	\$ -	\$ 305.66	94.91
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 4,000.30	\$ 1,339.20	\$ (1,314.83)	99.39
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 377.28	\$ 184.32	\$ (129.60)	87.33
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 610.33	\$ 293.84	\$ 247.83	52.98
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 51.84	\$ 23.04	\$ (2.88)	72.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 184.32	\$ 69.12	\$ 34.56	64.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 46.08	\$ 23.04	\$ 2.88	64.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 94.48	\$ 47.28	\$ (5.76)	69.47

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 46.08	\$ -	\$ 25.92	64.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 120.18	\$ 57.60	\$ (69.78)	111.27
11000-1000-52312-4050-001069-1422	Instruction-Life	\$ -	\$ 2.88	\$ -	\$ (2.88)	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 787.94	\$ 209.76	\$ (673.70)	243.19
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 1,878.23	\$ 911.04	\$ 754.73	52.99
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 152.93	\$ -	\$ 221.07	40.89
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 764.62	\$ -	\$ 408.38	65.18
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 185.84	\$ 93.36	\$ (4.20)	67.57
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 323.23	\$ 154.48	\$ (27.71)	71.82
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ 208.76	\$ -	\$ 16.24	92.78
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 318.56	\$ 17.52	\$ (286.08)	637.12
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 106.24	\$ 20.72	\$ (126.96)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 394.10	\$ 243.44	\$ 82.46	54.73
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 54.35	\$ -	\$ 65.65	45.29
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 176.16	\$ 88.08	\$ 23.76	61.16
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 41.44	\$ 20.72	\$ 9.84	57.55
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 28.19	\$ 11.60	\$ (38.79)	2,819.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 41.44	\$ -	\$ (41.44)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 21.46	\$ 7.76	\$ (28.22)	2,146.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 244.80	\$ 79.84	\$ (204.64)	204.00
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 659.95	\$ 256.96	\$ 355.09	51.88
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 132.34	\$ 67.68	\$ (92.02)	122.53
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 61.60	\$ -	\$ (61.60)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 66.00	\$ 34.16	\$ 7.84	61.11
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 763.30	\$ 488.20	\$ (151.50)	69.39
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ 666.21	\$ 938.16	\$ 155.63	37.85
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 125.13	\$ 66.42	\$ (81.55)	113.75
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 191.36	\$ 111.69	\$ 136.95	43.49
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 75.34	\$ 36.63	\$ (1.97)	68.49
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 144.58	\$ 191.52	\$ (128.10)	69.50
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 47.99	\$ -	\$ 62.01	43.62
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 198.82	\$ 174.87	\$ (208.69)	120.49

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	\$ -	\$ 9.90	\$ -	\$ (9.90)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 14.87	\$ -	\$ (14.87)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 5,745.00	\$ 5,067.00	\$ -	\$ 678.00	88.19
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	\$ 14,418.82	\$ -	\$ 35,637.18	28.80
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	\$ -	\$ 5,302.46	\$ -	\$ (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	\$ 10,025.34	\$ 3,045.53	\$ (570.87)	80.20
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	\$ 3,778.35	\$ 148.04	\$ 4,123.61	46.93
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	\$ -	\$ 1,625.06	\$ 1,041.60	\$ (2,666.66)	0.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,883,142.67</b>	<b>\$ 1,774,924.74</b>	<b>\$ 806,721.02</b>	<b>\$ 301,496.91</b>	<b>61.56</b>
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,521.21	\$ 54,865.42	\$ 22,655.79	\$ -	70.77
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ -	\$ 10,433.52	\$ 39,195.48	0.00
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 778.56	\$ 14,987.28	\$ (5,644.84)	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 71,984.29	\$ 30,435.71	\$ (20,576.00)	87.95
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	\$ 11,866.09	\$ 7,182.16	\$ 19,854.75	30.50
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	\$ 51,451.18	\$ 27,238.86	\$ (2,146.04)	67.21
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	\$ 10,048.83	\$ 4,112.03	\$ (90.75)	71.41
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ 79.81	\$ 1,893.69	\$ 7,034.50	0.88
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 141.31	\$ 2,472.89	\$ (777.20)	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 13,065.27	\$ 5,524.13	\$ (3,734.40)	87.95
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	\$ 2,164.64	\$ 1,303.60	\$ 3,592.76	30.65
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	\$ 9,338.44	\$ 4,943.88	\$ (389.32)	67.21
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 1,107.37	\$ 453.14	\$ (10.00)	71.41
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ 8.79	\$ 208.71	\$ 775.50	0.88
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 15.57	\$ 272.51	\$ (86.08)	7.70
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 1,439.79	\$ 608.76	\$ (411.55)	87.95
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	\$ 238.51	\$ 143.68	\$ 395.81	30.65
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	\$ 1,029.01	\$ 544.77	\$ (42.78)	67.21
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 753.55	\$ 308.60	\$ (7.25)	71.43
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ 6.38	\$ 151.29	\$ 562.33	0.88

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

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	\$ 191.03	\$ (54.46)	7.09
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 1,043.70	\$ 441.36	\$ (298.06)	87.92
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	\$ 164.91	\$ 93.20	\$ 305.89	29.23
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	\$ 716.69	\$ 378.27	\$ 15.04	64.56
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 5,110.78	\$ 1,707.48	\$ -	74.95
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	\$ 1,501.86	\$ (526.52)	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	\$ 2,165.88	\$ 2,887.84	\$ 3,601.28	25.02
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	\$ 2,969.84	\$ 1,501.92	\$ 3,208.24	38.66
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 44.96	\$ 14.70	\$ -	75.36
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	\$ 17.28	\$ (6.16)	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 103.68	\$ 34.56	\$ (30.24)	96.00
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ -	\$ 0.58	\$ (0.58)	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 23.04	\$ 23.04	\$ 25.92	32.00
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	\$ 46.08	\$ 23.04	\$ 2.88	64.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 135.46	\$ 44.70	\$ -	75.18
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	\$ 35.10	\$ (10.73)	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	\$ 35.10	\$ 104.88	\$ 184.02	10.83
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	\$ 69.90	\$ 35.12	\$ 121.98	30.79
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 30.28	\$ 9.90	\$ -	75.36
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 3/31/2026

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	\$ 15.54	\$ (4.13)	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	\$ 15.54	\$ 20.72	\$ 35.74	21.58
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	\$ 119.96	\$ 35.82	\$ (10.40)	82.51
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	\$ 36.96	\$ (43.12)	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	\$ 36.48	\$ 37.92	\$ 45.60	30.40
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 115.76	\$ 55.92	\$ (27.68)	80.38
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 54.36	\$ 67.97	\$ (17.33)	51.77
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 1.45	\$ 34.47	\$ 74.08	1.31
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 2.38	\$ 49.44	\$ (29.82)	10.81
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 130.10	\$ 100.41	\$ (65.51)	78.84
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	\$ 37.54	\$ 23.68	\$ 48.78	34.12
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	\$ 57.26	\$ 89.91	\$ (42.17)	54.53
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
11000-2100-52720-2000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-2000-001069-1319	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-4020-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 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	\$ 44,500.00	\$ 6,913.80	\$ 5,098.71	\$ 32,487.49	15.53
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 226.01	\$ -	\$ (226.01)	0.00
11000-2100-53711-0000-001069-0000	Support Services-Students-Other Charges	\$ -	\$ 248.00	\$ -	\$ (248.00)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 19,800.00	\$ 17,457.80	\$ 1,000.00	\$ 1,342.20	88.17
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 3,363.74	\$ 293.25	\$ 642.01	78.24
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 1,756.33	\$ 1,173.12	\$ (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	\$ 288.97	\$ (988.96)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 814,792.47</b>	<b>\$ 438,084.07</b>	<b>\$ 208,021.22</b>	<b>\$ 168,687.18</b>	<b>53.77</b>
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
11000-2200-53330-4020-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,393.32	\$ -	\$ (1,393.32)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 39,693.44	\$ 20,306.56	\$ -	66.15
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>\$ 46,315.65</b>	<b>\$ 20,398.21</b>	<b>\$ 1,470.14</b>	<b>67.93</b>
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 96,777.30	\$ 36,538.44	\$ 10,689.26	67.20
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 16,160.00	\$ 3,888.00	\$ -	\$ 12,272.00	24.05
11000-2300-51300-0000-001069-1111	Support Services-General Administration-Additional Compensation	\$ -	\$ 2,704.44	\$ -	\$ (2,704.44)	0.00
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 26,137.00	\$ 18,056.01	\$ 6,631.76	\$ 1,449.23	69.08
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 10,193.00	\$ 705.68	\$ -	\$ 9,487.32	6.92

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,880.00	\$ 1,989.57	\$ 714.88	\$ 175.55	69.08
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	\$ 1,374.86	\$ 518.36	\$ 194.78	65.84
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	\$ 6,727.84	\$ 2,365.02	\$ (2,601.86)	103.64
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	\$ 51.84	\$ 17.28	\$ 2.88	72.00
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	\$ 168.12	\$ 56.22	\$ 25.66	67.24
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	\$ 146.30	\$ 45.60	\$ 24.10	67.73
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 102.87	\$ 111.09	\$ (103.96)	93.51
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	\$ 78,663.14	\$ 20,671.86	\$ (20,335.00)	99.57
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 340,880.00</b>	<b>\$ 246,807.15</b>	<b>\$ 73,548.49</b>	<b>\$ 20,524.36</b>	<b>72.40</b>
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 71,923.09	\$ 32,153.85	\$ 5,923.06	65.38
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 13,053.96	\$ 5,835.89	\$ 1,075.15	65.38
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 1,438.54	\$ 643.11	\$ 118.35	65.38
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 975.17	\$ 409.49	\$ 210.34	61.13
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 4,548.30	\$ 7,705.83	32.60
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 46.08	\$ 17.28	\$ 8.64	64.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ 157.08	\$ 259.50	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 69.92	\$ 26.22	\$ (0.14)	72.83
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 136.32	\$ 50.94	\$ 28.74	63.11

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ 83.04	\$ 97.72	\$ (70.76)	75.49
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>\$ 93,870.34</b>	<b>\$ 43,939.88</b>	<b>\$ 15,266.11</b>	<b>61.32</b>
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 50,572.51	\$ 21,185.09	\$ 3,242.40	67.43
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	\$ 9,178.85	\$ 3,845.07	\$ 589.08	67.42
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	\$ 1,011.51	\$ 423.73	\$ 64.76	67.43
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	\$ 587.56	\$ 247.52	\$ 252.92	54.00
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	\$ 14,999.18	\$ 5,102.34	\$ 296.48	73.53
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	\$ 51.84	\$ 17.28	\$ 2.88	72.00
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	\$ 524.82	\$ 176.46	\$ (2.28)	75.08
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 34.92	\$ 11.64	\$ 1.44	72.75
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	\$ 119.70	\$ 39.18	\$ 9.12	71.25
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	\$ 55.53	\$ 63.56	\$ (109.09)	555.30
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	\$ 2,349.00	\$ 783.00	\$ 1,200.72	54.21
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ 540.00	\$ 990.00	\$ 1,470.00	\$18.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 139,000.00	\$ 104,692.50	\$ 17,765.29	\$ 16,542.21	75.31
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

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 8,000.00	\$ 2,322.61	\$ 698.30	\$ 4,979.09	29.03
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	\$ 21,934.66	\$ 4,650.45	\$ (7,645.11)	115.81
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materiz	\$ 8,500.00	\$ 1,457.54	\$ 1,202.70	\$ 5,839.76	17.14
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ 17,768.59	\$ 21,272.94	\$ (9,041.53)	59.22
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 23,797.00	\$ 18,516.51	\$ 19,793.44	\$ (14,512.95)	77.81
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	\$ -	\$ 14,061.36	\$ -	\$ (14,061.36)	0.00
<b>Subtotal of Element: [Function] 2500 - Administrative Services</b>		<b>\$ 384,688.72</b>	<b>\$ 268,293.32</b>	<b>\$ 98,287.73</b>	<b>\$ 18,107.67</b>	<b>0.70</b>
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 8,826.91	\$ 2,440.38	\$ 1,211.50	70.73
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 69,505.90	\$ 21,180.00	\$ 21,467.10	61.97
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 14,684.15	\$ 2,541.60	\$ (17,225.75)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 1,602.08	\$ 442.93	\$ 219.88	70.73
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 15,280.43	\$ 4,420.80	\$ 654.77	75.06
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 176.46	\$ 48.79	\$ 24.24	70.72
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 1,683.81	\$ 487.15	\$ 73.04	\$75.03
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 120.09	\$ 33.39	\$ 96.62	\$48.01
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 1,185.24	\$ 353.20	\$ 87.56	\$72.89
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 794.42	\$ 200.88	\$ 6,077.44	11.23
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 9,269.84	\$ 2,102.24	\$ 1,240.92	73.49
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 6.88	\$ 1.72	\$ 6.74	44.85
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 144.00	\$ 34.56	\$ 37.44	66.66
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 20.86	\$ 5.24	\$ 20.74	\$44.53
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 445.26	\$ 99.80	\$ 53.94	74.33
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 4.64	\$ 1.16	\$ 3.02	52.60
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 77.76	\$ 17.28	\$ 0.96	81.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 18.64	\$ 4.20	\$ (0.22)	82.40
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 79.02	\$ 17.24	\$ (0.26)	82.31
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ 9.60	\$ 6.84	\$ 188.56	4.68
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 199.46	\$ 69.90	\$ 60.64	60.44
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

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 13,546.04	\$ (14,000.00)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 35,068.70	\$ 17,180.10	\$ (9,374.80)	81.79
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 40,061.48	\$ 20,085.52	\$ 1,853.00	64.61
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	\$ 18,497.29	\$ 6,002.71	\$ -	75.49
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 13,863.69	\$ 2,664.29	\$ (6,927.98)	144.41
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	\$ 11,402.86	\$ 19,533.47	\$ 7,373.67	29.76
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 19,685.72	\$ 4,275.96	\$ (6,961.68)	115.79
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 526,604.53</b>	<b>\$ 381,464.85</b>	<b>\$ 144,972.72</b>	<b>\$ 166.96</b>	<b>72.44</b>
11000-3100-53414-0000-001069-0000	Food service operations - Other professional services	\$ 50,250.00	\$ -	\$ -	\$ 50,250.00	0.00
11000-3100-56116-0000-001069-0000	Food services operations - Food	\$ 24,750.00	\$ -	\$ -	\$ 24,750.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 5,246,368.72</b>	<b>\$ 3,249,760.12</b>	<b>\$ 1,395,889.27</b>	<b>\$ 600,719.33</b>	<b>61.94</b>
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 200,418.00	\$ 123,830.97	\$ 55,094.00	\$ 21,493.03	61.78
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 100,000.00	\$ 51,943.27	\$ 27,984.00	\$ 20,072.73	51.94
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 300,418.00</b>	<b>\$ 175,774.24</b>	<b>\$ 83,078.00</b>	<b>\$ 41,565.76</b>	<b>58.51</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 300,418.00</b>	<b>\$ 175,774.24</b>	<b>\$ 83,078.00</b>	<b>\$ 41,565.76</b>	<b>58.51</b>
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 26,666.67	\$ 14,628.42	\$ 7,906.00	\$ 4,132.25	54.85
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 13,333.33	\$ 8,194.56	\$ 4,016.00	\$ 1,122.77	61.45
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 40,000.00</b>	<b>\$ 22,822.98</b>	<b>\$ 11,922.00</b>	<b>\$ 5,255.02</b>	<b>57.06</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$ 40,000.00</b>	<b>\$ 22,822.98</b>	<b>\$ 11,922.00</b>	<b>\$ 5,255.02</b>	<b>57.06</b>
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	\$ 150.50	\$ 9,603.51	9.69
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 1,901.17	\$ 2,680.08	\$ 82.31	\$ (861.22)	140.97
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 12,702.17</b>	<b>\$ 5,428.54</b>	<b>\$ 814.31</b>	<b>\$ 6,459.32</b>	<b>42.74</b>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 12,702.17</b>	<b>\$ 5,428.54</b>	<b>\$ 814.31</b>	<b>\$ 6,459.32</b>	<b>42.74</b>
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
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ -	\$ 8,700.00	\$ (8,700.00)	0.00
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>\$ 55,140.00</b>	<b>\$ 53,560.00</b>	<b>\$ 13,135.20</b>	<b>45.26</b>
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 31,384.55	\$ 14,769.20	\$ 1,846.25	65.38
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 5,696.36	\$ 2,680.64	\$ 335.00	65.38
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 627.64	\$ 295.36	\$ 37.00	65.37
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 425.97	\$ 199.44	\$ 70.59	61.20
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 2,937.58	\$ 1,671.30	\$ (1,840.88)	106.12
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 41.41	\$ 16.10	\$ 14.49	57.51
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 55.26	\$ 24.29	\$ 419.45	11.07
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 24.80	\$ 10.85	\$ 444.35	5.16
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 96.89	\$ 48.72	\$ (35.61)	88.08
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>\$ 42,593.96</b>	<b>\$ 22,701.90</b>	<b>\$ 4.14</b>	<b>65.23</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 187,135.20</b>	<b>\$ 97,733.96</b>	<b>\$ 76,261.90</b>	<b>\$ 13,139.34</b>	<b>52.23</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 37,909.49	\$ 20,069.73	\$ 63.78	65.31
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 6,880.58	\$ 3,642.66	\$ 11.76	65.31
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 758.20	\$ 401.40	\$ 1.40	65.30
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 547.91	\$ 289.98	\$ 4.11	65.07
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	\$ 36.13	\$ 16.00	\$ (8.13)	82.11
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 181.48	\$ 92.40	\$ 0.12	66.23
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 92.68	\$ 46.96	\$ (139.64)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 117.93	\$ 66.24	\$ (117.17)	176.01
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

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 75,395.00</b>	<b>\$ 47,523.30</b>	<b>\$ 24,625.37</b>	<b>\$ 3,246.33</b>	<b>63.03</b>
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 7,476.90	\$ 3,692.32	\$ 831.78	62.30
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 1,357.05	\$ 670.16	\$ 150.79	62.30
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 149.55	\$ 73.84	\$ (180.39)	347.79
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 101.49	\$ 49.84	\$ 22.67	58.32
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 697.20	\$ 324.94	\$ 5,104.86	11.37
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 9.95	\$ 4.06	\$ 57.99	13.81
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 13.04	\$ 6.09	\$ 52.87	18.11
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 5.92	\$ 2.73	\$ 21.35	19.73
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 23.14	\$ 12.16	\$ (35.30)	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>\$ 10,162.64</b>	<b>\$ 4,836.14</b>	<b>\$ 5,698.22</b>	<b>49.10</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 96,092.00</b>	<b>\$ 57,685.94</b>	<b>\$ 29,461.51</b>	<b>\$ 8,944.55</b>	<b>60.03</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	\$ -	\$ 11,816.69	\$ -	\$ (11,816.69)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 35,156.86	\$ -	\$ 5,328.14	86.83
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ -	\$ 369.28	\$ -	\$ (369.28)	0.00
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 948.86	\$ -	\$ (948.86)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 2,144.73	\$ -	\$ (2,144.73)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 6,553.21	\$ -	\$ 794.79	89.18

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 67.04	\$ -	\$ (67.04)	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 236.35	\$ -	\$ (236.35)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 722.12	\$ -	\$ 87.88	89.15
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 7.36	\$ -	\$ (7.36)	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 171.35	\$ -	\$ (171.35)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 507.84	\$ -	\$ 79.16	86.51
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 4.96	\$ -	\$ (4.96)	0.00
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 4,187.32	\$ -	\$ 625.68	87.00
25153-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 37.12	\$ -	\$ (37.12)	0.00
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 48.96	\$ -	\$ 9.04	84.41
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 0.48	\$ -	\$ (0.48)	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 98.79	\$ -	\$ 21.21	82.32
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 0.80	\$ -	\$ (0.80)	0.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 44.03	\$ -	\$ 13.97	75.91
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 0.32	\$ -	\$ (0.32)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 106.72	\$ -	\$ 8.28	92.80
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 39.00	\$ -	\$ (39.00)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 54.98	\$ -	\$ 33.02	62.47
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 1.12	\$ -	\$ (1.12)	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
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 11,839.00	\$ -	\$ -	\$ 11,839.00	0.00
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>\$ 68,840.00</b>	<b>\$ 64,031.99</b>	<b>\$ -</b>	<b>\$ 4,808.01</b>	<b>93.02</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 68,840.00</b>	<b>\$ 64,031.99</b>	<b>\$ -</b>	<b>\$ 4,808.01</b>	<b>93.02</b>
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,874.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$ 5,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,874.00</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>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
<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	\$ 214,008.75	\$ -	\$ 71,336.25	75.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 285,345.00</b>	<b>\$ 214,008.75</b>	<b>\$ -</b>	<b>\$ 71,336.25</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 285,345.00</b>	<b>\$ 214,008.75</b>	<b>\$ -</b>	<b>\$ 71,336.25</b>	<b>75.00</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 235,109.00	\$ 110,108.09	\$ 15,000.00	\$ 110,000.91	46.83
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 235,109.00</b>	<b>\$ 110,108.09</b>	<b>\$ 15,000.00</b>	<b>\$ 110,000.91</b>	<b>46.83</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 235,109.00</b>	<b>\$ 110,108.09</b>	<b>\$ 15,000.00</b>	<b>\$ 110,000.91</b>	<b>46.83</b>
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 2,294.28	\$ -	\$ 1,437.72	61.47
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 3,732.00</b>	<b>\$ 2,294.28</b>	<b>\$ -</b>	<b>\$ 1,437.72</b>	<b>61.48</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	\$ 366,058.00	\$ 267,216.13	\$ -	\$ 98,841.87	72.99
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 366,058.00</b>	<b>\$ 268,425.87</b>	<b>\$ -</b>	<b>\$ 97,632.13</b>	<b>73.33</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 369,790.00</b>	<b>\$ 270,720.15</b>	<b>\$ -</b>	<b>\$ 99,069.85</b>	<b>73.21</b>
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 1,157.94	\$ -	\$ 741.06	60.97
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 1,899.00</b>	<b>\$ 1,157.94</b>	<b>\$ -</b>	<b>\$ 741.06</b>	<b>60.98</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
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ 8,821.91	\$ -	\$ (8,821.91)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 125,014.00	\$ 45,761.93	\$ -	\$ 79,252.07	36.60
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 266,584.00</b>	<b>\$ 75,688.61</b>	<b>\$ 29,896.07</b>	<b>\$ 160,999.32</b>	<b>28.39</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 268,483.00</b>	<b>\$ 76,846.55</b>	<b>\$ 29,896.07</b>	<b>\$ 161,740.38</b>	<b>28.62</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>

**El Camino Real Academy**

Statement of Budget to Actual Expenditures

Year to Date 3/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
	Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash	\$ 31,725.48	\$ 31,725.48	\$ -	\$ -	100.00
	<b>Grand Total</b>	<b>\$7,171,126.57</b>	<b>\$4,388,146.19</b>	<b>\$1,642,323.06</b>	<b>\$ 1,140,657.32</b>	<b>61.19</b>