

El Camino Real Academy
Statement of Financial Position
5/31/2026

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 Trainee	24174 - Carls Perkins	25153 - Title XIX MEDICAID
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ 17,439.18	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 854,331.73	\$ (4,401.66)	\$ (251.03)	\$ -	\$ (41,230.94)	\$ (25,069.79)	\$ -	\$ -	\$ 796.25
Subtotal of Account Type: Asset	\$ 854,431.73	\$ (4,401.66)	\$ (251.03)	\$ 17,439.18	\$ (41,230.94)	\$ (25,069.79)	\$ -	\$ -	\$ 796.25
Subtotal of Account Group: Assets	\$ 854,431.73	\$ (4,401.66)	\$ (251.03)	\$ 17,439.18	\$ (41,230.94)	\$ (25,069.79)	\$ -	\$ -	\$ 796.25
23011 - Accrued Salaries and Benefits	\$ 295.06	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 55,855.11	\$ -	\$ -	\$ -	\$ 1,944.90	\$ 1,698.99	\$ -	\$ -	\$ 1,627.89
23115 - RHC State Retirement Contributions	\$ 5,808.43	\$ -	\$ -	\$ -	\$ 202.23	\$ 176.66	\$ -	\$ -	\$ 169.29
23116 - Medical Insurance Premiums	\$ 32,172.94	\$ -	\$ -	\$ -	\$ 618.98	\$ 147.00	\$ -	\$ -	\$ 633.52
23117 - Dental Insurance Premiums	\$ 1,149.88	\$ -	\$ -	\$ -	\$ 11.56	\$ 38.84	\$ -	\$ -	\$ 14.78
23118 - Vision Insurance Premiums	\$ 209.14	\$ -	\$ -	\$ -	\$ 5.16	\$ 1.24	\$ -	\$ -	\$ 6.52
23119 - Long-Term Disability Insurance Premiums	\$ 433.44	\$ -	\$ -	\$ -	\$ -	\$ 18.36	\$ -	\$ -	\$ 16.02
23120 - Voluntary Life Premiums	\$ 86.80	\$ -	\$ -	\$ -	\$ -	\$ 2.34	\$ -	\$ -	\$ 5.10
23122 - Basic Life Insurance Premiums	\$ 258.35	\$ -	\$ -	\$ -	\$ 10.36	\$ 4.84	\$ -	\$ -	\$ 5.82
23124 - First Financial Insurance	\$ 668.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 96,923.64	\$ -	\$ -	\$ -	\$ 2,793.19	\$ 2,088.26	\$ -	\$ -	\$ 2,478.94
32300 - Unreserved Fund Balance	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (42,240.55)	\$ (14,352.61)	\$ (4,788.00)	\$ (2,861.63)	\$ 28,839.84
Net Increase/Decrease	\$ 422,861.96	\$ 31,019.56	\$ 2,737.59	\$ 9,096.83	\$ (1,783.58)	\$ (12,805.44)	\$ 4,788.00	\$ 2,861.63	\$ (23,973.94)
Subtotal of Account Type: Fund Balance/Retained E	\$ 757,508.09	\$ (4,401.66)	\$ (251.03)	\$ 17,439.18	\$ (44,024.13)	\$ (27,158.05)	\$ -	\$ -	\$ 4,865.90
Subtotal of Account Group: Liabilities/Fund Balance	\$ 854,431.73	\$ (4,401.66)	\$ (251.03)	\$ 17,439.18	\$ (41,230.94)	\$ (25,069.79)	\$ -	\$ -	\$ 7,344.84

El Camino Real Academy
Statement of Financial Position
5/31/2026

Description	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	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,439.18
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 772,189.52
Subtotal of Account Type: Asset	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 789,728.70
Subtotal of Account Group: Assets	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 789,728.70
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.05
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,848.14
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,431.61
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,572.44
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.06
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.06
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.82
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.24
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.37
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.45
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,080.28
32300 - Unreserved Fund Balance	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Net Increase/Decrease	\$ 10.00	\$ 3,125.76	\$ (3,032.00)	\$ (71,336.25)	\$ 43,157.63	\$ (48,212.68)	\$ 18,519.98	\$ (19,802.68)	\$ 357,232.37
Subtotal of Account Type: Fund Balance/Retained E	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 684,648.42
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 789,728.70

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 5/31/2026

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	26107 - f/t from REC
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ 467.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ 236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 229.50	\$ -	\$ -	\$ 17,175.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 39.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 139,974.51	\$ 62,077.89	\$ 13,255.40	\$ 2,861.63	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 4,677,955.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 36,096.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43214 - Revenue from REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,880.19	\$ -
44301 - Other Restricted Grants - Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 230,010.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,679,425.20	\$ 230,713.12	\$ 36,096.46	\$ 17,175.68	\$ 139,974.51	\$ 62,077.89	\$ 13,255.40	\$ 2,861.63	\$ 53,880.19	\$ 2,500.00
1000 - Instruction	\$ 2,261,320.92	\$ -	\$ -	\$ 8,078.85	\$ 87,146.04	\$ 61,861.48	\$ 8,467.40	\$ -	\$ -	\$ 2,500.00
2100 - Support Services-Students	\$ 615,581.40	\$ -	\$ -	\$ -	\$ 54,612.05	\$ 13,021.85	\$ -	\$ -	\$ 77,854.13	\$ -
2200 - Support Services-Instruction	\$ 56,603.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 310,841.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 119,691.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 247,498.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 28,431.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 72,024.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 478,317.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 66,252.65	\$ 199,693.56	\$ 33,358.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 4,256,563.24	\$ 199,693.56	\$ 33,358.87	\$ 8,078.85	\$ 141,758.09	\$ 74,883.33	\$ 8,467.40	\$ -	\$ 77,854.13	\$ 2,500.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 422,861.96	\$ 31,019.56	\$ 2,737.59	\$ 9,096.83	\$ (1,783.58)	\$ (12,805.44)	\$ 4,788.00	\$ 2,861.63	\$ (23,973.94)	\$ -
Fund Balance, Beginning of year	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.95	\$ (42,240.55)	\$ (14,352.61)	\$ (4,788.00)	\$ (2,861.63)	\$ 28,839.84	\$ -
Fund Balance, End of year	\$ 757,508.09	\$ (4,401.66)	\$ (251.03)	\$ 17,439.18	\$ (44,024.13)	\$ (27,158.05)	\$ -	\$ -	\$ 4,865.90	\$ -

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Description	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	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,023.23	\$ 132,550.94	\$ -	\$ 395,574.17
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.00
41920 - Contributions and Donations From Private Sources	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,415.18
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.04
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,169.43
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,677,955.94
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 214,008.75	\$ -	\$ -	\$ -	\$ -	\$ 214,008.75
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 110,108.09	\$ -	\$ -	\$ 11,922.80	\$ 122,030.89
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,096.46
43204 - SB9 State revenue Prior Year	\$ -	\$ 3,125.76	\$ -	\$ -	\$ 43,157.63	\$ -	\$ -	\$ -	\$ 46,283.39
43214 - Revenue from REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,880.19
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,010.12
Total Revenue	\$ 10.00	\$ 3,125.76	\$ -	\$ 214,008.75	\$ 153,265.72	\$ 263,023.23	\$ 132,550.94	\$ 11,922.80	\$ 6,015,867.28
1000 - Instruction	\$ -	\$ -	\$ 3,032.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432,406.69
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,069.43
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,603.23
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630.20	\$ 1,325.50	\$ -	\$ 314,797.51
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,691.20
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,498.72
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,431.14
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,024.22
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,317.95
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,305.08
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 285,345.00	\$ 110,108.09	\$ 308,605.71	\$ 112,705.46	\$ 31,725.48	\$ 848,489.74
Total Expenditure	\$ -	\$ -	\$ 3,032.00	\$ 285,345.00	\$ 110,108.09	\$ 311,235.91	\$ 114,030.96	\$ 31,725.48	\$ 5,658,634.91
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 10.00	\$ 3,125.76	\$ (3,032.00)	\$ (71,336.25)	\$ 43,157.63	\$ (48,212.68)	\$ 18,519.98	\$ (19,802.68)	\$ 357,232.37
Fund Balance, Beginning of year	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Fund Balance, End of year	\$ 5,873.22	\$ -	\$ (3,032.00)	\$ (71,336.25)	\$ -	\$ (32,534.96)	\$ 69,777.31	\$ 11,922.80	\$ 684,648.42

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
5/1/26 - 5/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	5/6/2026	122149	NM Taxation and Revenue Dept	Quarterly W/C fee	\$ 254.93
OPS	5/8/2026	6865	New Mexico Charter School Educational Services Association	SLP, PT, OT, Psych	\$ 31,727.98
OPS	5/8/2026	6866	CamNet, Inc.	EXPIRE LICENSE AND SUPPORT -3 YEARS	\$ 14,516.99
OPS	5/8/2026	6867	Clearly Clean Janitorial Services Inc	Contracted janitorial services	\$ 2,944.81
OPS	5/8/2026	6868	Crystal Springs Water	Monthly bottled water refill	\$ 373.45
OPS	5/8/2026	6869	De La O, Michelle	Art class supplies reimbursement	\$ 55.06
OPS	5/8/2026	6870	DWL Architects & Planners of NM	CA/CO services for sci. lab. construction	\$ 1,528.69
OPS	5/8/2026	6871	Fiber Platform LLC	ECRA Internet portion	\$ 83.12
OPS	5/8/2026	6872	LakeShore	Math lab supplies	\$ 619.59
OPS	5/8/2026	6873	NMASBO	Spring budget conference admission	\$ 225.00
OPS	5/8/2026	6874	Robert Half International	ED Assistant, Front desk/AP Clerk	\$ 5,547.18
OPS	5/8/2026	6875	Saylor, Rick	Lease/purchase agreement	\$ 58,554.09
OPS	5/8/2026	6876	William Rodriguez Jr	paid Advertisement & Lead Outreach Services	\$ 3,500.00
OPS	5/11/2026	122144	First Financial Administrators	Supplemental empl. insurance	\$ 1,269.06
OPS	5/11/2026	122145	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 35,616.04
OPS	5/11/2026	122146	NM Retiree Health Care Authority	Retiree health care	\$ 9,324.38
OPS	5/14/2026	122142	ADP, Inc.	5/14/26 Payroll	\$ 91,133.06
OPS	5/14/2026	122143	ADP, Inc.	May payroll fees	\$ 1,322.34
OPS	5/14/2026	122147	New Mexico Educational Retirement Board	Employee retirement	\$ 89,669.50
OPS	5/14/2026	6877	US Bank	Misc. office, classroom, dean supplies	\$ 1,171.28
OPS	5/14/2026	6878	New Mexico Charter School Educational Services Association	SLP, PT, OT, Psych	\$ 36,213.12
OPS	5/14/2026	6879	Citrix	Sharefile subscription renewal	\$ 1,588.57
OPS	5/14/2026	6880	ComplIED Analylix LLC	Records department support	\$ 875.00
OPS	5/14/2026	6881	Herrera-Garcia, Holly	Background check reimbursement	\$ 59.00
OPS	5/14/2026	6882	Poms & Associates	First Aid/CPR/AED Training	\$ 188.34
OPS	5/14/2026	6883	Southwest Foodservice Excellence, LLC	January, February, March invoices	\$ 100,707.86
OPS	5/14/2026	6884	Tommy Benavidez	Water tanks for G&G class	\$ 375.00
OPS	5/15/2026	122148	US Bank	Monthly bank fees	\$ 139.88
OPS	5/27/2026	6885	A1 Sewer & Drain Service	Emergency plumbing service	\$ 1,496.79
OPS	5/27/2026	6886	New Mexico Charter School Educational Services Association	BM Consulting fee	\$ 3,195.00
OPS	5/27/2026	6887	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,309.57
OPS	5/27/2026	6888	American Waste Removal, Inc	Quarterly grease trap cleanout	\$ 164.40
OPS	5/27/2026	6889	Cooperative Educational Services	CPI Full Course Training	\$ 233.16
OPS	5/27/2026	6890	De Lage Landen Financial Services, Inc	Monthly copier lease	\$ 1,714.99

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
5/1/26 - 5/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	5/27/2026	6891	DMH Law LLC	Charter renewal consulting services	\$ 9,686.25
OPS	5/27/2026	6892	J3 Systems, LLC	Roof repairs/additional fixes	\$ 29,896.07
OPS	5/27/2026	6893	New Mexico Gas Company	Gas utilities	\$ 215.90
OPS	5/27/2026	6894	Pacific Office Automation	Service for multiple voicemails/pins 5/01-5/31	\$ 1,774.55
OPS	5/27/2026	6895	PNM	Electric Utilities	\$ 710.49
OPS	5/27/2026	6896	Rising Sun Technologies	PA System, Vape detector - materials	\$ 32,000.00
OPS	5/27/2026	6897	Robert Half International	ED Assistant, Front desk/AP Clerk	\$ 7,396.43
OPS	5/27/2026	6898	Staples Advantage	Office Supplies	\$ 621.14
OPS	5/27/2026	6899	Presbyterian Healthcare Services	Employee assistance program	\$ 266.80
OPS	5/27/2026	6900	Time For Kids	Time magazines for select grades	\$ 174.80
OPS	5/27/2026	6901	University of Kansas Center for Research, Inc.	EXAC NIM-ASR ASSESSMENTS	\$ 1,435.50
OPS	5/27/2026	6902	Verizon Wireless	School cell phone bill	\$ 204.97
OPS	5/27/2026	6903	Yucca Group LLC	IT Help desk.	\$ 5,003.66
OPS	5/28/2026	122150	ADP, Inc.	5/28/26 Payroll	\$ 96,290.34
S.A.	5/8/2026	1482	City of Albuquerque ABQ BioPark Zoo	12th Grade Zoo admission - field trip	\$ 19.50
S.A.	5/8/2026	1483	South Valley Academy	Soccer tournament registration	\$ 600.00
S.A.	5/14/2026	1484	Albert Sanchez Bus Co	Bus cost for field trips	\$ 1,300.00
S.A.	5/14/2026	1485	New Mexico Young Actors	4th Grade play admission - field trip	\$ 256.50
S.A.	5/27/2026	1486	B&H Wholesale	Pickles/popcorn for HOWL store	\$ 150.50
S.A.	5/27/2026	1487	City of Albuquerque ABQ BioPark Zoo	Secondary Zoo admission - field trip	\$ 241.50

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2026

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	\$ 372,794.35	\$ 55,155.68	\$ (129,330.03)	124.83
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 958,478.00	\$ 692,956.25	\$ 126,344.92	\$ 139,176.83	72.29
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 49,174.18	\$ 8,940.76	\$ 12,621.06	69.51
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 81,478.43	\$ 15,047.08	\$ 39,752.49	59.78
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 22,195.25	\$ -	\$ 9,840.75	69.28
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 138,241.13	\$ 25,799.96	\$ (4,554.09)	86.67
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 18,632.09	\$ 3,591.08	\$ 5,276.83	67.75
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 132,958.18	\$ 26,145.04	\$ (65,135.22)	141.49
11000-1000-51100-4050-001069-1422	Instruction-Salaries Expense	\$ -	\$ 18,006.30	\$ 12,004.20	\$ (30,010.50)	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	\$ 74,636.94	\$ -	\$ 30,522.06	70.97
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	\$ -	\$ 12,750.00	\$ -	\$ (12,750.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 52,454.02	\$ 9,161.32	\$ (18,304.34)	121.11
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 207,361.55	\$ 139,000.33	\$ 22,931.56	\$ 45,429.66	67.03
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 9,385.69	\$ 1,622.76	\$ 1,830.55	73.10
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 15,662.54	\$ 2,731.04	\$ 6,340.42	63.32
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 4,334.76	\$ -	\$ 1,480.24	74.54
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 25,887.98	\$ 4,682.68	\$ (1,624.66)	89.43
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 3,972.28	\$ 651.80	\$ 366.92	79.58
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 24,958.78	\$ 4,745.32	\$ (12,650.10)	146.35
11000-1000-52111-4050-001069-1422	Instruction-Educational Retirement	\$ -	\$ 3,285.16	\$ 2,178.76	\$ (5,463.92)	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 2,223.41	\$ -	\$ (2,223.41)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 5,780.11	\$ 1,009.52	\$ (2,017.63)	121.12
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 15,316.76	\$ 2,526.88	\$ 7,788.36	59.75
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 1,034.14	\$ 178.80	\$ 202.06	73.08

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2026

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	\$ 1,726.04	\$ 300.96	\$ 698.00	63.34
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 477.60	\$ -	\$ 163.40	74.50
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 2,852.67	\$ 516.00	\$ (178.67)	89.42
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 437.79	\$ 71.84	\$ 40.37	79.59
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 2,750.14	\$ 522.88	\$ (1,393.02)	146.28
11000-1000-52112-4050-001069-1422	Instruction-ERA - Retiree Health	\$ -	\$ 362.00	\$ 240.08	\$ (602.08)	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 245.00	\$ -	\$ (245.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 5,608.46	\$ 290.16	\$ (2,178.62)	150.76
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 143.22	\$ -	\$ (143.22)	0.00
11000-1000-52210-9000-001069-1618	Coach FICA	\$ -	\$ 31.00	\$ -	\$ (31.00)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 4,330.00	\$ 5,369.79	\$ 778.22	\$ (1,818.01)	124.01
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 10,542.94	\$ 1,766.76	\$ 6,277.30	56.72
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 695.03	\$ 113.88	\$ 217.09	67.74
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 1,192.51	\$ 207.20	\$ 576.29	60.34
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 331.16	\$ -	\$ 133.84	71.21
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 1,949.68	\$ 340.40	\$ 21.92	84.32
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 290.23	\$ 46.60	\$ 62.17	72.73
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 1,937.47	\$ 361.12	\$ (935.59)	142.14
11000-1000-52220-4050-001069-1422	Instruction-Medicare Payments	\$ -	\$ 251.65	\$ 172.84	\$ (424.49)	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 184.90	\$ -	\$ (184.90)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 34,063.50	\$ 7,056.72	\$ (14,159.22)	126.34
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 78,451.00	\$ 66,220.59	\$ 21,245.68	\$ (9,015.27)	84.41
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 9,150.58	\$ 2,452.80	\$ 3,121.62	62.14
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 13,888.96	\$ 2,803.16	\$ 116.88	82.62
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 4,346.43	\$ -	\$ 1,669.57	72.24
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 11,381.66	\$ 2,933.92	\$ 1,520.42	71.87
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 7,154.26	\$ 1,443.92	\$ (2,582.18)	118.92
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 5,141.97	\$ 1,700.76	\$ (2,818.06)	127.76
11000-1000-52311-4050-001069-1422	Instruction-Health and Medical Premiums	\$ -	\$ 1,082.92	\$ 1,082.92	\$ (2,165.84)	0.00
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 457.92	\$ 92.16	\$ (118.08)	106.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 766.19	\$ 146.92	\$ 238.89	66.50
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 63.36	\$ 11.52	\$ (2.88)	88.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 218.88	\$ 34.56	\$ 34.56	76.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 51.85	\$ -	\$ 20.15	72.01
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 118.34	\$ 20.92	\$ (3.26)	87.01
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 57.60	\$ 11.52	\$ 2.88	80.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 148.98	\$ 28.80	\$ (69.78)	137.94
11000-1000-52312-4050-001069-1422	Instruction-Life	\$ -	\$ 17.28	\$ 46.16	\$ (63.44)	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 992.62	\$ 204.68	\$ (873.30)	306.36
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 2,352.99	\$ 455.52	\$ 735.49	66.39
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 214.05	\$ 61.12	\$ 98.83	57.23
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 956.70	\$ 192.08	\$ 24.22	81.56
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 215.02	\$ -	\$ 59.98	78.18
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 410.28	\$ 80.12	\$ (40.40)	91.17
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ 261.20	\$ 52.44	\$ (88.64)	116.08
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 412.99	\$ 103.92	\$ (466.91)	825.98
11000-1000-52313-4050-001069-1422	Instruction-Dental	\$ -	\$ 34.64	\$ -	\$ (34.64)	0.00
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 133.88	\$ 27.64	\$ (161.52)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 494.19	\$ 121.72	\$ 104.09	68.63
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 74.75	\$ 20.40	\$ 24.85	62.29
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 220.20	\$ 44.04	\$ 23.76	76.45
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 47.90	\$ -	\$ 24.10	66.52
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 36.38	\$ 10.32	\$ (45.70)	3,638.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 51.80	\$ 10.36	\$ (62.16)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 27.92	\$ 8.72	\$ (35.64)	2,792.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 307.52	\$ 62.72	\$ (250.24)	256.26
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 846.71	\$ 128.48	\$ 296.81	66.56
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 166.34	\$ 25.56	\$ (83.90)	154.01
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 73.44	\$ 11.84	\$ (85.28)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 83.08	\$ 17.08	\$ 7.84	76.92
11000-1000-52315-4050-001069-1422	Instruction-Disability	\$ -	\$ 31.60	\$ 31.60	\$ (63.20)	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 1,009.41	\$ 182.01	\$ (91.42)	91.76
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ 1,187.42	\$ 416.96	\$ 155.62	67.46
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 158.22	\$ 29.52	\$ (77.74)	143.83
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 249.89	\$ 49.64	\$ 140.47	56.79

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 75.39	\$ -	\$ 34.61	68.53
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 244.99	\$ 85.12	\$ (122.11)	117.78
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 66.04	\$ 11.84	\$ 32.12	60.03
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 301.34	\$ 86.28	\$ (222.62)	182.63
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	\$ -	\$ 57.26	\$ 39.60	\$ (96.86)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 29.08	\$ -	\$ (29.08)	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	\$ 221.43	\$ -	\$ (51.43)	130.25
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 259.44	\$ -	\$ 12.56	95.38
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 18.80	\$ -	\$ (1.80)	110.58
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 75.21	\$ -	\$ (7.21)	110.60
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 18.81	\$ -	\$ (1.81)	110.64
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 18.80	\$ -	\$ 14.20	56.96
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 19.40	\$ -	\$ (2.40)	114.11
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 37.61	\$ -	\$ 3,886.39	0.95
11000-1000-52720-4050-001069-1422	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.90	\$ -	\$ (4.90)	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 15,056.00	\$ 14,418.82	\$ -	\$ 637.18	95.76
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 533.00	\$ -	\$ (533.00)	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	\$ 120.00	\$ (4,700.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 63,162.00	\$ 1,304.00	\$ -	\$ 61,858.00	2.06
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 12,500.00	\$ 12,530.91	\$ 3,285.50	\$ (3,316.41)	100.24
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	\$ 23,881.66	\$ -	\$ (8,107.66)	151.39

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ -	\$ 1,920.00	\$ (920.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,345.00	\$ 14,227.12	\$ -	\$ (4,882.12)	152.24
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,050.00	\$ 4,294.63	\$ -	\$ 3,755.37	53.34
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	\$ -	\$ 1,551.66	\$ -	\$ (1,551.66)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,651,384.22	\$ 2,261,320.92	\$ 382,666.37	\$ 7,396.93	85.29
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,521.21	\$ 69,576.97	\$ 7,650.01	\$ 294.23	89.75
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ 612.95	\$ -	\$ 49,016.05	1.23
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 3,694.52	\$ 5,218.78	\$ 1,207.70	36.50
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 91,041.18	\$ 10,276.99	\$ (19,474.17)	111.23
11000-2100-51100-2000-001069-1217	Support Services-Students-Salaries Expense	\$ 10,926.00	\$ -	\$ -	\$ 10,926.00	0.00
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 38,903.00	\$ 20,832.60	\$ 7,384.60	\$ 10,685.80	53.55
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	\$ 66,583.88	\$ 12,106.16	\$ (2,146.04)	86.98
11000-2100-51200-0000-001069-1216	Health Assistants OT	\$ -	\$ 91.24	\$ -	\$ (91.24)	0.00
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	\$ 12,718.98	\$ 1,388.48	\$ (37.35)	90.39
11000-2100-52111-4000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ 111.25	\$ -	\$ 8,896.75	1.23
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 708.64	\$ 925.68	\$ 202.68	38.57
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 16,524.13	\$ 1,865.29	\$ (3,534.42)	111.23
11000-2100-52111-2000-001069-1217	Support Services-Students-Educational Retirement	\$ 8,336.00	\$ -	\$ -	\$ 8,336.00	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 7,061.00	\$ 3,792.08	\$ 1,340.32	\$ 1,928.60	53.70
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	\$ 12,085.04	\$ 2,197.28	\$ (389.32)	86.98
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 1,401.62	\$ 153.01	\$ (4.12)	90.39
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ 12.25	\$ -	\$ 980.75	1.23
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 78.09	\$ 102.01	\$ 21.90	38.65
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 1,820.93	\$ 205.55	\$ (389.48)	111.23
11000-2100-52112-2000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 919.00	\$ -	\$ -	\$ 919.00	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 778.00	\$ 417.83	\$ 147.68	\$ 212.49	53.70

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 1,331.66	\$ 242.12	\$ (42.78)	86.97
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 955.49	\$ 105.24	\$ (5.83)	90.57
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ 8.89	\$ -	\$ 711.11	1.23
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 147.00	\$ 53.87	\$ (42.81)	\$ 135.94	36.64
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 1,320.01	\$ 149.03	\$ (282.04)	111.20
11000-2100-52220-2000-001069-1217	Support Services-Students-Medicare Payments	\$ 666.00	\$ -	\$ -	\$ 666.00	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 564.00	\$ 289.57	\$ 101.72	\$ 172.71	51.34
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	\$ 928.69	\$ 168.12	\$ 13.19	83.66
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 6,249.10	\$ 569.16	\$ -	91.65
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	\$ 595.62	\$ 633.28	\$ (25.90)	49.51
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 3,609.80	\$ 1,443.92	\$ 3,601.28	41.70
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	\$ 3,720.80	\$ 750.96	\$ 3,208.24	48.44
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 54.76	\$ 4.90	\$ -	91.78
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	\$ 7.11	\$ 5.76	\$ 1.13	50.78
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 126.72	\$ 11.52	\$ (30.24)	117.33
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 34.56	\$ 11.52	\$ 25.92	48.00
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	\$ 57.60	\$ 11.52	\$ 2.88	80.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 165.26	\$ 14.90	\$ -	91.72
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	\$ 14.23	\$ 11.70	\$ 4.07	47.43
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ 58.50	\$ 23.40	\$ 242.10	18.05
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	\$ 87.46	\$ 17.56	\$ 121.98	38.52
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 36.88	\$ 3.30	\$ -	91.78
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 5/31/2026

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	\$ 6.40	\$ 5.18	\$ 2.42	45.71
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ 25.90	\$ 10.36	\$ 35.74	35.97
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	\$ 149.04	\$ 14.54	\$ (18.20)	102.51
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	\$ -	\$ 15.58	\$ 12.82	\$ (28.40)	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	\$ 60.80	\$ 24.32	\$ 34.88	50.66
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 145.68	\$ 27.96	\$ (29.64)	101.16
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 98.70	\$ 18.12	\$ (11.82)	94.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 2.02	\$ -	\$ 107.98	1.83
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 12.27	\$ 18.96	\$ (9.23)	55.77
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 192.98	\$ 33.91	\$ (61.89)	116.95
11000-2100-52500-2000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 65.92	\$ 24.36	\$ 19.72	59.92
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	\$ 105.49	\$ 39.96	\$ (40.45)	100.46
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	\$ 18.80	\$ -	\$ (9.70)	206.59
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 14.01	\$ -	\$ 2.99	82.41
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.90	\$ -	\$ 12.10	28.82
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 51.50	\$ -	\$ (25.50)	198.07
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 18.80	\$ -	\$ (1.80)	110.58
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 27,329.75	\$ 26,000.00	\$ (3,329.75)	54.65
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 83,470.07	\$ 22,000.00	\$ (60,070.07)	183.85
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 29,636.54	\$ 20,000.00	\$ (36,511.54)	225.80
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 14,077.35	\$ 5,922.65	\$ (20,000.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,022.00	\$ 57,457.45	\$ -	\$ 30,564.55	65.27
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
11000-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 44,500.00	\$ 9,672.24	\$ 1,008.44	\$ 33,819.32	21.73
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 226.01	\$ -	\$ (226.01)	0.00
11000-2100-53711-0000-001069-0000	Support Services-Students-Other Charges	\$ -	\$ 248.00	\$ -	\$ (248.00)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 19,800.00	\$ 17,457.80	\$ -	\$ 2,342.20	88.17
11000-2100-56113-2000-001069-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 3,656.99	\$ 992.18	\$ (350.17)	85.06
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 3,423.45	\$ 893.51	\$ (4,316.96)	0.00
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 725.89	\$ -	\$ (725.89)	0.00
11000-2100-56118-4050-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 1,435.00	\$ -	\$ (1,435.00)	0.00
11000-2100-57340-2000-001069-0000	Support Services-Students-Computer hardware	\$ -	\$ 988.96	\$ -	\$ (988.96)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 814,792.47	\$ 615,581.40	\$ 135,986.12	\$ 63,222.95	75.55
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	\$ -	\$ 1,188.34	\$ -	\$ (1,188.34)	0.00
11000-2200-53330-4020-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,626.48	\$ -	\$ (1,626.48)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 49,559.52	\$ 10,440.48	\$ -	82.59
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 8,184.00	\$ 3,113.60	\$ -	\$ 5,070.40	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	\$ 56,603.23	\$ 10,440.48	\$ 1,140.29	83.02
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 120,815.75	\$ 12,499.99	\$ 10,689.26	83.89
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	\$ 22,419.01	\$ 2,268.76	\$ 1,449.23	85.77

El Camino Real Academy

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Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 2,470.32	\$ 234.13	\$ 175.55	85.77
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	\$ 1,707.81	\$ 189.31	\$ 190.88	81.79
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	\$ 8,304.52	\$ 788.34	\$ (2,601.86)	127.93
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	\$ 63.36	\$ 5.76	\$ 2.88	88.00
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	\$ 205.60	\$ 18.74	\$ 25.66	82.24
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	\$ 180.50	\$ 15.20	\$ 20.30	83.56
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 127.85	\$ 31.74	\$ (49.59)	116.22
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	\$ 18.80	\$ -	\$ (1.80)	110.58
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	\$ 825.00	\$ -	\$ 2,175.00	27.50
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	\$ 4,369.58	\$ 3,254.64	\$ 1,375.78	48.55
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 79,000.00	\$ 110,554.52	\$ 5,313.75	\$ (36,868.27)	139.94
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 340,880.00	\$ 310,841.81	\$ 24,620.36	\$ 5,417.83	91.19
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 93,076.94	\$ 11,000.00	\$ 5,923.06	84.61
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 16,893.36	\$ 1,996.49	\$ 1,075.15	84.61
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 1,861.64	\$ 220.01	\$ 118.35	84.62
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 1,279.80	\$ 143.29	\$ 171.91	80.23
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 1,516.10	\$ 10,738.03	32.60
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 57.60	\$ 5.76	\$ 8.64	80.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ 52.36	\$ 364.22	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 87.40	\$ 8.74	\$ (0.14)	91.04

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 170.52	\$ 16.98	\$ 28.50	78.94
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ 114.82	\$ 27.92	\$ (32.74)	104.38
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	\$ 17.00	\$ 14.50	\$ -	\$ 2.50	85.29
	Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$ 153,076.33	\$ 119,691.20	\$ 14,987.65	\$ 18,397.48	78.19
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 64,329.06	\$ 7,153.41	\$ 3,517.53	85.77
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	\$ 11,675.65	\$ 1,298.34	\$ 639.01	85.76
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	\$ 1,286.66	\$ 143.08	\$ 70.26	85.77
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	\$ 752.93	\$ 86.68	\$ 248.39	69.20
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	\$ 18,400.74	\$ 1,700.78	\$ 296.48	90.20
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	\$ 63.36	\$ 5.76	\$ 2.88	88.00
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	\$ 642.46	\$ 58.82	\$ (2.28)	91.91
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 42.68	\$ 3.88	\$ 1.44	88.91
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	\$ 146.90	\$ 13.06	\$ 8.04	87.44
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	\$ 93.17	\$ 18.16	\$ (101.33)	931.70
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,443.00	\$ 1,273.00	\$ -	\$ 170.00	88.21
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 481.00	\$ 424.00	\$ -	\$ 57.00	88.14
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 18.80	\$ -	\$ (1.80)	110.58
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	\$ 2,876.80	\$ 255.20	\$ 1,200.72	66.39
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ 990.00	\$ -	\$ 2,010.00	33.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 139,000.00	\$ 135,648.60	\$ 28,528.45	\$ (25,177.05)	97.58
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 448.19	\$ -	\$ 5,451.81	7.59
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ 10,000.00	\$ 199.00	\$ 6,301.00	\$ 3,500.00	1.99

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-56113-0000-001069-0000	Central Services-Software	\$ -	\$ 496.92	\$ -	\$ (496.92)	\$0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 8,000.00	\$ 2,943.95	\$ 307.16	\$ 4,748.89	36.79
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ -	\$ 4,745.85	\$ -	\$ (4,745.85)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 25,470.97	\$ 975.79	\$ (7,506.76)	134.48
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$ 8,500.00	\$ 2,960.17	\$ 410.90	\$ 5,128.93	34.82
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	\$ 40,008.45	\$ 910.45	\$ (17,121.90)	168.12
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
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 384,688.72	\$ 347,954.08	\$ 69,443.86	\$ (32,709.22)	90.45
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 11,423.06	\$ 1,350.00	\$ (294.27)	91.53
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 84,510.40	\$ 8,866.00	\$ 18,776.60	75.35
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 17,800.88	\$ 1,770.24	\$ (19,571.12)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 2,073.28	\$ 245.02	\$ (53.41)	91.53
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 18,569.43	\$ 1,930.48	\$ (143.91)	91.22
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 228.36	\$ 26.99	\$ (5.86)	91.53
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 2,046.22	\$ 212.72	\$ (14.94)	91.18
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 155.74	\$ 18.58	\$ 75.78	62.27
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 1,439.96	\$ 154.24	\$ 31.80	88.55
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 995.30	\$ 100.44	\$ 5,977.00	\$14.07
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 11,372.08	\$ 1,051.12	\$ 189.80	\$90.16
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 8.60	\$ 0.86	\$ 5.88	\$56.06
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 158.40	\$ 11.52	\$ 46.08	73.33
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 26.10	\$ 2.62	\$ 18.12	55.72
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 545.06	\$ 49.90	\$ 4.04	90.99
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 5.80	\$ 0.58	\$ 2.44	65.75
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 95.04	\$ 8.64	\$ (7.68)	\$99.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 23.76	\$ 2.10	\$ (3.24)	105.03
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 96.98	\$ 8.98	\$ (9.96)	101.02
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ 16.11	\$ 3.42	\$ 185.47	7.85
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 257.42	\$ 29.27	\$ 43.31	78.00
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18

El Camino Real Academy
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Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 46.71	\$ -	\$ 4.29	91.58
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ 2,729.49	\$ 6,779.66	\$ (9,509.15)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 88,874.00	\$ 41,690.11	\$ 12,146.83	\$ 35,037.06	46.90
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 47,831.79	\$ 12,315.21	\$ 1,853.00	77.14
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 12,854.96	\$ 9,145.04	\$ -	58.43
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 25,388.85	\$ -	\$ (888.85)	103.62
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 50,600.00	\$ 17,709.47	\$ 16,279.17	\$ 16,611.36	34.99
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 22,442.82	\$ -	\$ 13,425.18	62.57
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 99,292.00	\$ 83,009.00	\$ -	\$ 16,283.00	83.60
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 61,310.00	\$ 18,498.91	\$ 28,341.24	\$ 14,469.85	30.17
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 20,364.86	\$ 3,263.27	\$ (6,628.13)	119.79
11000-2600-57331-0000-001069-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$ -	\$ 32,000.00	\$ -	\$ (32,000.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 636,604.53	\$ 478,317.95	\$ 104,114.14	\$ 54,172.44	75.14
11000-3100-53414-0000-001069-0000	Food service operations - Other professional services	\$ 50,250.00	\$ 49,455.43	\$ -	\$ 794.57	98.41
11000-3100-56116-0000-001069-0000	Food services operations - Food	\$ 24,750.00	\$ 16,797.22	\$ -	\$ 7,952.78	67.86
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 75,000.00	\$ 66,252.65	\$ -	\$ 8,747.35	88.34
11000-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,164,610.27	\$ 4,256,563.24	\$ 742,260.98	\$ 165,786.05	82.42
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 176,936.93	\$ 144,743.44	\$ -	\$ 32,193.49	81.80
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 88,311.07	\$ 54,950.12	\$ 8,179.93	\$ 25,181.02	62.22
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 265,248.00	\$ 199,693.56	\$ 8,179.93	\$ 57,374.51	75.29
Subtotal of Element: [Fund] 21000 - Food Services		\$ 265,248.00	\$ 199,693.56	\$ 8,179.93	\$ 57,374.51	75.29
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 24,664.04	\$ 23,839.86	\$ -	\$ 824.18	96.65
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 12,346.96	\$ 9,519.01	\$ 2,691.55	\$ 136.40	77.09
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 37,011.00	\$ 33,358.87	\$ 2,691.55	\$ 960.58	90.13
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 37,011.00	\$ 33,358.87	\$ 2,691.55	\$ 960.58	90.13

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ 1,117.50	\$ 1,097.36	\$ (2,214.86)	0.00
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ 2,275.00	\$ 1,300.00	\$ (3,575.00)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 726.47	\$ 58.50	\$ (784.97)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 10,801.00	\$ 1,197.49	\$ 161.58	\$ 9,441.93	11.08
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 10,985.42	\$ 2,762.39	\$ 1,354.52	\$ 6,868.51	25.14
Subtotal of Element: [Function] 1000 - Instruction		\$ 21,786.42	\$ 8,078.85	\$ 3,971.96	\$ 9,735.61	37.08
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 21,786.42	\$ 8,078.85	\$ 3,971.96	\$ 9,735.61	37.08
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 8,870.77	\$ 3,059.19	\$ 4,435.40	\$ 1,376.18	34.48
24101-1000-51100-4020-001069-1711	Title 1 EA Salary	\$ -	\$ 2,156.48	\$ -	\$ (2,156.48)	0.00
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ -	\$ 555.25	\$ -	\$ (555.25)	0.00
24101-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 1,610.04	\$ -	\$ 805.04	\$ 805.00	0.00
24101-1000-52111-4020-001069-1711	Title 1 EA ERB	\$ -	\$ 391.40	\$ -	\$ (391.40)	0.00
24101-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 1,774.15	\$ 61.19	\$ 88.72	\$ 1,624.24	3.44
24101-1000-52112-4020-001069-1711	Title 1 EA RHC	\$ -	\$ 43.13	\$ -	\$ (43.13)	0.00
24101-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ -	\$ 44.36	\$ 64.32	\$ (108.68)	0.00
24101-1000-52220-4020-001069-1711	Title 1 EA Medicare	\$ -	\$ 31.27	\$ -	\$ (31.27)	0.00
24101-1000-52312-1010-001069-1711	Instruction-Life	\$ -	\$ 5.76	\$ 11.52	\$ (17.28)	0.00
24101-1000-52312-4020-001069-1711	Title 1 EA Basic Life	\$ -	\$ 2.88	\$ -	\$ (2.88)	0.00
24101-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ -	\$ 10.10	\$ 14.64	\$ (24.74)	0.00
24101-1000-52500-4020-001069-1711	Title 1 EA Unemployment	\$ -	\$ 7.12	\$ -	\$ (7.12)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 80,000.00	\$ 70,920.00	\$ -	\$ 9,080.00	88.65
24101-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 619.59	\$ 15,125.28	\$ (15,744.87)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,638.32	\$ 9,238.32	\$ -	\$ 400.00	95.84
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 17,941.92	\$ -	\$ -	\$ 17,941.92	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 119,835.20	\$ 87,146.04	\$ 20,544.92	\$ 12,144.24	72.72
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 40,615.30	\$ 5,538.45	\$ 1,846.25	84.61
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 7,371.76	\$ 1,005.24	\$ 335.00	84.61
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 812.24	\$ 110.76	\$ 37.00	84.60
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 552.46	\$ 74.79	\$ 68.75	79.37
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 3,680.38	\$ 742.80	\$ (1,655.18)	132.96
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 50.61	\$ 6.90	\$ 14.49	70.29

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 69.14	\$ 10.41	\$ 419.45	13.85
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 31.00	\$ 4.65	\$ 444.35	6.45
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 125.66	\$ 18.27	\$ (33.93)	114.23
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	\$ 54,612.05	\$ 10,498.27	\$ 189.68	83.63
	Library Specialist Addtl. Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
	Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 187,135.20	\$ 141,758.09	\$ 31,043.19	\$ 14,333.92	75.75
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 49,611.48	\$ 8,919.88	\$ (488.36)	85.47
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 9,004.49	\$ 1,618.96	\$ (88.45)	85.47
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 992.24	\$ 178.40	\$ (9.64)	85.46
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 717.17	\$ 128.88	\$ (4.05)	85.17
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	\$ 43.61	\$ 8.00	\$ (7.61)	99.11
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 224.84	\$ 46.20	\$ 2.96	82.05
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 114.72	\$ 23.48	\$ (138.20)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 149.13	\$ 29.44	\$ (111.57)	222.58
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	\$ 18.80	\$ -	\$ (8.80)	188.00
	Subtotal of Element: [Function] 1000 - Instruction	\$ 75,395.00	\$ 61,861.48	\$ 10,953.24	\$ 2,580.28	82.05
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 9,669.20	\$ 1,846.16	\$ 485.64	80.56
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 1,754.95	\$ 335.08	\$ 87.97	80.57
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 193.40	\$ 36.92	\$ (187.32)	449.76
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 131.53	\$ 24.92	\$ 17.55	75.59
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 873.60	\$ 185.68	\$ 5,067.72	14.25
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 12.15	\$ 2.32	\$ 57.53	16.87
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 16.32	\$ 3.48	\$ 52.20	22.66
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 7.40	\$ 1.56	\$ 21.04	24.66

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 29.99	\$ 6.08	\$ (36.07)	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	\$ -	\$ 9.71	\$ -	\$ (9.71)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 20,697.00	\$ 13,021.85	\$ 2,442.20	\$ 5,232.95	62.92
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 96,092.00	\$ 74,883.33	\$ 13,395.44	\$ 7,813.23	77.93
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
24154-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ 4,500.00	\$ (2,000.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 13,236.00	\$ 8,467.40	\$ 4,500.00	\$ 268.60	63.97
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 9,880.19	\$ 15,187.92	\$ 3,411.20	\$ (8,718.93)	153.72
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 42,118.89	\$ -	\$ (1,633.89)	104.03
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 4,000.00	\$ 484.68	\$ 92.32	\$ 3,423.00	12.11
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 1,295.56	\$ -	\$ (1,295.56)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 2,756.59	\$ 619.12	\$ (3,375.71)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 7,858.21	\$ -	\$ (510.21)	106.94
25153-2100-52112-0000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 87.99	\$ 16.76	\$ (104.75)	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 303.79	\$ 68.24	\$ (372.03)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 865.92	\$ -	\$ (55.92)	106.90
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 9.66	\$ 1.84	\$ (11.50)	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 220.22	\$ 49.48	\$ (269.70)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 610.22	\$ -	\$ (23.22)	103.95
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 6.53	\$ 1.24	\$ (7.77)	0.00
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 4,820.60	\$ -	\$ (7.60)	100.15
25153-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 46.40	\$ 9.28	\$ (55.68)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 56.25	\$ -	\$ 1.75	96.98
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 0.60	\$ 0.12	\$ (0.72)	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 113.59	\$ -	\$ 6.41	94.65
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 1.00	\$ 0.20	\$ (1.20)	0.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 50.58	\$ -	\$ 7.42	87.20
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 0.40	\$ 0.08	\$ (0.48)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 122.94	\$ -	\$ (7.94)	106.90
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 50.13	\$ 11.24	\$ (61.37)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 78.28	\$ -	\$ 9.72	88.95
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 1.48	\$ 0.28	\$ (1.76)	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-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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 82,720.19	\$ 77,854.13	\$ 4,281.40	\$ 584.66	94.12
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 82,720.19	\$ 77,854.13	\$ 4,281.40	\$ 584.66	94.12
26107-1000-51300-1010-001069-1411	Hard?Staff Stipend	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 26107 - Flow-Through from REC		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 285,345.00	\$ 285,345.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 285,345.00	\$ 285,345.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 285,345.00	\$ 285,345.00	\$ -	\$ -	100.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 235,109.00	\$ 110,108.09	\$ -	\$ 125,000.91	46.83
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,109.00	\$ 110,108.09	\$ -	\$ 125,000.91	46.83
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 235,109.00	\$ 110,108.09	\$ -	\$ 125,000.91	46.83
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 2,630.20	\$ -	\$ 1,101.80	70.47
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 2,630.20	\$ -	\$ 1,101.80	70.48
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	\$ 307,395.97	\$ 58,554.09	\$ 107.94	83.97
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 366,058.00	\$ 308,605.71	\$ 58,554.09	\$ (1,101.80)	84.31
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 369,790.00	\$ 311,235.91	\$ 58,554.09	\$ -	84.17
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 1,325.50	\$ -	\$ 573.50	69.79
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 1,325.50	\$ -	\$ 573.50	69.80
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 51,000.84	\$ -	\$ 90,569.16	36.02
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ 10,350.60	\$ -	\$ (10,350.60)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 87,271.00	\$ 51,354.02	\$ -	\$ 35,916.98	58.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 228,841.00	\$ 112,705.46	\$ -	\$ 116,135.54	49.25
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 230,740.00	\$ 114,030.96	\$ -	\$ 116,709.04	49.42
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 43,648.28	\$ 31,725.48	\$ -	\$ 11,922.80	72.68
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 43,648.28	\$ 31,725.48	\$ -	\$ 11,922.80	72.68
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 43,648.28	\$ 31,725.48	\$ -	\$ 11,922.80	72.68
Grand Total		\$ 7,050,853.36	\$ 5,658,634.91	\$ 868,878.54	\$ 523,339.91	80.25