

El Camino Real Academy
Statement of Financial Position
6/30/2026

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	26244 - Donations & Grants
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ 14,903.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 843,398.91	\$ (21,465.51)	\$ (11,992.27)	\$ -	\$ (41,220.00)	\$ (9,011.11)	\$ (3,635.71)	\$ -	\$ 6,643.80	\$ -
Subtotal of Account Type: Asset	\$ 843,498.91	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (41,220.00)	\$ (9,011.11)	\$ (3,635.71)	\$ -	\$ 6,643.80	\$ -
Subtotal of Account Group: Assets	\$ 843,498.91	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (41,220.00)	\$ (9,011.11)	\$ (3,635.71)	\$ -	\$ 6,643.80	\$ -
23011 - Accrued Salaries and Benefits	\$ 183,300.65	\$ -	\$ -	\$ -	\$ 4,689.08	\$ 2,892.81	\$ -	\$ -	\$ 46.16	\$ -
23111 - Federal Income Taxes	\$ 2,554.77	\$ -	\$ -	\$ -	\$ 68.23	\$ 41.44	\$ -	\$ -	\$ 0.62	\$ -
23113 - UI Payroll Taxes	\$ 508.43	\$ -	\$ -	\$ -	\$ 15.51	\$ 2.80	\$ -	\$ -	\$ 0.14	\$ -
23114 - ERB State Retirement Contributions	\$ 100,152.25	\$ -	\$ -	\$ -	\$ 3,193.59	\$ 2,064.77	\$ 1,026.18	\$ -	\$ 360.00	\$ -
23115 - RHC State Retirement Contributions	\$ 10,620.92	\$ -	\$ -	\$ -	\$ 337.42	\$ 217.99	\$ 106.71	\$ -	\$ 37.48	\$ -
23116 - Medical Insurance Premiums	\$ 54,591.31	\$ -	\$ -	\$ -	\$ 881.95	\$ 264.60	\$ -	\$ -	\$ 12.38	\$ -
23117 - Dental Insurance Premiums	\$ 1,927.45	\$ -	\$ -	\$ -	\$ 19.79	\$ 65.32	\$ -	\$ -	\$ 0.22	\$ -
23118 - Vision Insurance Premiums	\$ 366.68	\$ -	\$ -	\$ -	\$ 10.13	\$ 2.20	\$ -	\$ -	\$ 0.18	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 730.98	\$ -	\$ -	\$ -	\$ -	\$ 31.10	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 205.76	\$ -	\$ -	\$ -	\$ -	\$ 25.16	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 464.83	\$ -	\$ -	\$ -	\$ 15.46	\$ 9.08	\$ -	\$ -	\$ 0.10	\$ -
23124 - First Financial Insurance	\$ 1,225.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 356,649.17	\$ -	\$ -	\$ -	\$ 9,231.16	\$ 5,617.27	\$ 1,132.89	\$ -	\$ 457.28	\$ -
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)	\$ 28,899.84	\$ -
Net Increase/Decrease	\$ 152,203.61	\$ 13,955.71	\$ (9,003.65)	\$ 6,560.68	\$ (8,210.61)	\$ (275.77)	\$ 19.40	\$ 2,861.63	\$ (22,653.32)	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)	\$ (4,768.60)	\$ -	\$ 6,186.52	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 843,498.91	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (41,220.00)	\$ (9,011.11)	\$ (3,635.71)	\$ -	\$ 6,643.80	\$ -

El Camino Real Academy
Statement of Financial Position
6/30/2026

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 Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,903.03
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 5,873.22	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 836,016.01
Subtotal of Account Type: Asset	\$ 5,873.22	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 851,019.04
Subtotal of Account Group: Assets	\$ 5,873.22	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 851,019.04
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,928.70
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665.06
23113 - UI Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.88
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,796.79
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,320.52
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,750.24
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012.78
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.19
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.08
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.92
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.47
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.14
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,087.77
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	\$ (71,336.25)	\$ 43,157.63	\$ (7,877.84)	\$ 79,703.72	\$ (31,725.48)	\$ 150,515.22
Subtotal of Account Type: Fund Balance/Retained E	\$ 5,873.22	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 477,931.27
Subtotal of Account Group: Liabilities/Fund Balance	\$ 5,873.22	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 851,019.04

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2026

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 - Flow-Through from REC
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ 517.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 524.55	\$ -	\$ -	\$ 18,305.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 15,402.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41510 - Investment Income	\$ 2.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 178,924.59	\$ 85,243.23	\$ 13,255.40	\$ 2,861.63	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 5,088,359.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,467.45	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 252,674.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,105,490.20	\$ 253,437.04	\$ 36,096.46	\$ 18,305.68	\$ 178,924.59	\$ 85,243.23	\$ 13,255.40	\$ 2,861.63	\$ 56,467.45	\$ 2,500.00
1000 - Instruction	\$ 2,646,006.73	\$ -	\$ -	\$ 11,745.00	\$ 119,835.20	\$ 69,821.90	\$ 10,736.00	\$ -	\$ -	\$ 2,500.00
2100 - Support Services-Students	\$ 754,137.21	\$ -	\$ -	\$ -	\$ 65,300.00	\$ 15,697.10	\$ -	\$ -	\$ 79,120.77	\$ -
2200 - Support Services-Instruction	\$ 74,703.56	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 347,867.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 140,376.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 271,599.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 30,139.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 74,724.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 544,278.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 69,452.65	\$ 239,481.33	\$ 45,100.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 4,953,286.59	\$ 239,481.33	\$ 45,100.11	\$ 11,745.00	\$ 187,135.20	\$ 85,519.00	\$ 13,236.00	\$ -	\$ 79,120.77	\$ 2,500.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 152,203.61	\$ 13,955.71	\$ (9,003.65)	\$ 6,560.68	\$ (8,210.61)	\$ (275.77)	\$ 19.40	\$ 2,861.63	\$ (22,653.32)	\$ -
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	\$ -
Fund Balance, End of year	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)	\$ (4,768.60)	\$ -	\$ 6,186.52	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2026

Description	26244 - Donations & Grants	27107 - 2012 GO Library	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	\$ -	\$ -	\$ -	\$ -	\$ 361,798.11	\$ 183,174.85	\$ -	\$ 544,972.96
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00
41920 - Contributions and Donations From Private Sources	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,840.23
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,402.51
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.72
41510 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.88
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,284.85
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,088,359.54
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,467.45
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,674.04
Total Revenue	\$ 10.00	\$ 3,125.76	\$ 214,008.75	\$ 153,265.72	\$ 361,798.11	\$ 183,174.85	\$ 11,922.80	\$6,679,887.67
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,860,644.83
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,255.08
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,203.56
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 3,617.95	\$ 1,831.73	\$ -	\$ 353,317.67
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,376.02
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,599.77
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,139.73
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,724.92
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,278.01
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,034.09
4000 - Capital Outlay	\$ -	\$ -	\$ 285,345.00	\$ 110,108.09	\$ 366,058.00	\$ 101,639.40	\$ 43,648.28	\$ 906,798.77
Total Expenditure	\$ -	\$ -	\$ 285,345.00	\$ 110,108.09	\$ 369,675.95	\$ 103,471.13	\$ 43,648.28	\$6,529,372.45
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 10.00	\$ 3,125.76	\$ (71,336.25)	\$ 43,157.63	\$ (7,877.84)	\$ 79,703.72	\$ (31,725.48)	\$ 150,515.22
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	\$ -	\$ (71,336.25)	\$ -	\$ 7,799.88	\$ 130,961.05	\$ -	\$ 477,931.27

El Camino Real Academy

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

6/1/26 - 6/30/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	6/4/2026	6905	New Mexico Charter School Educational Services Association	HVAC repair, BM consult, CI/AA consult	\$ 15,696.59
Ops	6/4/2026	6906	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 85.06
Ops	6/4/2026	6907	Clearly Clean Janitorial Services Inc	May '26 Janitorial Services	\$ 2,941.39
Ops	6/4/2026	6908	Crystal Springs Water	Bottled water service	\$ 301.66
Ops	6/4/2026	6909	Home Depot	EOY physics project supplies	\$ 126.68
Ops	6/4/2026	6910	ISTE+ASCD	Title II professional development subscription	\$ 4,500.00
Ops	6/4/2026	6911	Orkin	Pest control	\$ 148.75
Ops	6/4/2026	6912	PNM	Electric utilities	\$ 3,945.43
Ops	6/4/2026	6913	Robert Half International	Contracted A/P clerk	\$ 1,884.32
Ops	6/4/2026	6914	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
Ops	6/4/2026	6915	Shred-it USA, Inc.	Monthly shredding	\$ 547.23
Ops	6/4/2026	6916	Staples Advantage	Special education supplies	\$ 317.09
Ops	6/4/2026	6917	T-Mobile	Student/staff hotspots	\$ 420.00
Ops	6/4/2026	6918	Universal Waste Systems	Monthly garbage fee	\$ 1,443.55
Ops	6/4/2026	6919	Yucca Group LLC	Contracted IT Help Desk	\$ 2,005.41
Ops	6/10/2026	122155	First Financial Administrators	Employee supplemental insurance	\$ 1,264.18
Ops	6/10/2026	122156	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 35,913.12
Ops	6/10/2026	122157	NM Retiree Health Care Authority	Retiree Health Care	\$ 6,431.34
Ops	6/10/2026	122151	ADP, Inc.	Monthly processing fees	\$ 1,359.44
Ops	6/11/2026	122152	ADP, Inc.	6/11/26 payroll	\$ 125,084.98
Ops	6/15/2026	122158	New Mexico Educational Retirement Board	Employee retirement	\$ 61,848.02
Ops	6/15/2026	122154	US Bank	Monthly bank fees	\$ 150.05
Ops	6/15/2026	6920	US Bank	Meta advertising	\$ 972.05
Ops	6/15/2026	6921	US Bank	Monthly bank card payment	\$ 4,462.76
Ops	6/16/2026	6922	A & S Plumbing	Water line repairs	\$ 11,659.39
Ops	6/16/2026	6923	New Mexico Charter School Educational Services Association	HVAC, contracted OT, PT, SLP, Psych	\$ 42,290.33
Ops	6/16/2026	6924	Bronstein, David	Garden supplies reimbursement	\$ 94.32
Ops	6/16/2026	6925	Campos Photography	SY25-26 Yearbook	\$ 1,920.00
Ops	6/16/2026	6926	Charter Law Office, P.C.	Legal fees	\$ 322.88
Ops	6/16/2026	6927	Cooperative Educational Services	FBA and BIP Training	\$ 1,300.00
Ops	6/16/2026	6928	Timothy Kreider	DEC/25, JAN/26	\$ 1,272.93
Ops	6/16/2026	6929	De La O, Michelle	Testing incentive reimbursement	\$ 68.27
Ops	6/16/2026	6930	De Lage Landen Financial Services, Inc	Copier lease	\$ 1,628.52
Ops	6/16/2026	6931	First Book Marketplace	Title 1 books for students to keep	\$ 2,986.00
Ops	6/16/2026	6932	McKinley, Kasey	Assit. Coach Volleyball season	\$ 500.00
Ops	6/16/2026	6933	National Hispanic Cultural Center	Graduation venue rental (KF, 8th, 12th)	\$ 5,819.00
Ops	6/16/2026	6934	Robert Half International	Contracted A/P clerk	\$ 3,528.95
Ops	6/16/2026	6935	Sevier, Cherish	Class materials reimbursement	\$ 21.64

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
6/1/26 - 6/30/26

Bank: US Bank						
Acct	Date	Number	Payee	Description	Amount	
Ops	6/16/2026	6936	Shred-it USA, Inc.	Monthly shredding	\$	272.19
Ops	6/16/2026	6937	Verizon Wireless	School cell phone	\$	204.97
Ops	6/18/2026	6938	American Pumping Service	Kitchen water line diagnostic	\$	156.06
Ops	6/18/2026	6939	Christopher Villareal	Docusign reimbursement	\$	48.43
Ops	6/18/2026	6940	Herff-Jones	Diploma covers HS Grad	\$	428.76
Ops	6/18/2026	6941	School Specialty, LLC	Math lab materials	\$	600.76
Ops	6/18/2026	6942	Printer's Press	Hall Passes and Tardy passes	\$	644.67
Ops	6/18/2026	6943	Southwest Foodservice Excellence, LLC	Food service management company	\$	54,729.01
Ops	6/18/2026	6944	Yucca Group LLC	On-site IT tech, IT mgmt	\$	5,508.62
Ops	6/22/2026	6945	New Mexico Charter School Educational Services Association	Curriculum/admin advisement	\$	13,380.00
Ops	6/22/2026	6946	Timothy Kreider	Landscaping (semester)	\$	2,335.49
Ops	6/22/2026	6947	Pitney Bowes	Postage machine rental	\$	80.07
Ops	6/22/2026	6948	Robert Half International	Contracted A/P clerk	\$	1,948.09
Ops	6/25/2026	122153	ADP, Inc.	6/25/26 Payroll	\$	100,568.98
Ops	6/25/2026	6949	Anaya, Shana	Background check reimbursement	\$	59.00
Ops	6/25/2026	6950	Johnson-Escudero, Ian	Reimbursement for grad. supplies	\$	86.19
Ops	6/25/2026	6951	PNM	Electric utilities	\$	6,336.34
Ops	6/25/2026	6952	Presbyterian Healthcare Services	Employee assistance program	\$	266.80
Ops	6/25/2026	6953	LakeShore	Title 1 math lab supplies	\$	3,799.82
Ops	6/25/2026	6954	PNM	Electric utilities	\$	470.70
Ops	6/25/2026	6955	Yucca Group LLC	Contracted IT Help Desk	\$	2,648.46
S.A.	6/4/2026	1488	City of Albuquerque ABQ BioPark Zoo	Zoo admission (field trip)	\$	58.50
S.A.	6/4/2026	1489	Graduation Source LLC	Cap & Gowns for KF Graduation	\$	151.40
S.A.	6/15/2026	1490	US Bank	Graduation supplies	\$	408.67
S.A.	6/16/2026	1491	Albert Sanchez Bus Co	Bus to Cliffs 6/5/26	\$	325.00
S.A.	6/16/2026	1492	Christopher Villareal	Teach. appreciation reimbursement	\$	40.44
S.A.	6/16/2026	1493	Graduation Source LLC	Senior cap & Gowns for Graduation	\$	719.05
S.A.	6/16/2026	1494	Hinkle Fun Center	Hinkle admission (field trip)	\$	550.80
S.A.	6/25/2026	1495	Albert Sanchez Bus Co	1 Bus to Rio Grande Nature Center 4/9	\$	325.00
S.A.	6/25/2026	1496	Johnson-Escudero, Ian	Reimbursement for grad. supplies	\$	928.47
S.A.	6/25/2026	1497	Staples Advantage	Graduation Materials	\$	158.82

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

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	\$ 430,260.36	\$ -	\$ (131,640.36)	144.08
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 958,478.00	\$ 827,795.45	\$ -	\$ 130,682.55	86.36
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 58,114.94	\$ -	\$ 12,621.06	82.15
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 96,525.51	\$ -	\$ 39,752.49	70.82
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	\$ 138,416.24	\$ -	\$ 21,070.76	86.78
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	\$ 157,914.50	\$ -	\$ (63,946.50)	168.05
11000-1000-51100-4020-001069-1711	Instruction-Salaries Expense	\$ -	\$ 8,079.93	\$ -	\$ (8,079.93)	0.00
11000-1000-51100-4050-001069-1422	Instruction-Salaries Expense	\$ -	\$ 30,010.50	\$ -	\$ (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	\$ 140,159.00	\$ 100,164.82	\$ -	\$ 39,994.18	71.46
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	\$ -	\$ 13,500.00	\$ -	\$ (13,500.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 61,558.25	\$ -	\$ (18,247.25)	142.13
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 207,361.55	\$ 167,590.45	\$ -	\$ 39,771.10	80.82
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 11,008.45	\$ -	\$ 1,830.55	85.74
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 18,393.58	\$ -	\$ 6,340.42	74.36
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	\$ 25,919.69	\$ -	\$ 3,026.31	89.54
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	\$ 29,568.77	\$ -	\$ (12,514.77)	173.38
11000-1000-52111-4020-001069-1711	Instruction-Educational Retirement	\$ -	\$ 1,775.87	\$ -	\$ (1,775.87)	0.00
11000-1000-52111-4050-001069-1422	Instruction-Educational Retirement	\$ -	\$ 5,463.92	\$ -	\$ (5,463.92)	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 2,359.54	\$ -	\$ (2,359.54)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 6,783.35	\$ -	\$ (2,011.35)	142.14
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 18,466.94	\$ -	\$ 7,165.06	72.04
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 1,212.94	\$ -	\$ 202.06	85.72
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 2,027.00	\$ -	\$ 698.00	74.38
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 477.60	\$ -	\$ 163.40	74.50

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 2,856.07	\$ -	\$ 333.93	89.53
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	\$ 3,258.10	\$ -	\$ (1,378.10)	173.30
11000-1000-52112-4020-001069-1711	Instruction-ERA - Retiree Health	\$ -	\$ 195.73	\$ -	\$ (195.73)	0.00
11000-1000-52112-4050-001069-1422	Instruction-ERA - Retiree Health	\$ -	\$ 602.08	\$ -	\$ (602.08)	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 260.00	\$ -	\$ (260.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 6,064.78	\$ -	\$ (2,344.78)	163.03
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 267.22	\$ -	\$ (267.22)	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	\$ 6,172.01	\$ -	\$ (1,842.01)	142.54
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 12,776.34	\$ -	\$ 5,810.66	68.73
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 813.26	\$ -	\$ 212.74	79.26
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 1,399.65	\$ -	\$ 576.35	70.83
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	\$ 1,938.06	\$ -	\$ 373.94	83.82
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	\$ 2,297.28	\$ -	\$ (934.28)	168.54
11000-1000-52220-4020-001069-1711	Instruction-Medicare Payments	\$ -	\$ 130.93	\$ -	\$ (130.93)	0.00
11000-1000-52220-4050-001069-1422	Instruction-Medicare Payments	\$ -	\$ 420.31	\$ -	\$ (420.31)	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 195.78	\$ -	\$ (195.78)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 41,120.22	\$ -	\$ (14,159.22)	152.51
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 78,451.00	\$ 84,060.23	\$ -	\$ (5,609.23)	107.14
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 11,953.74	\$ -	\$ 2,771.26	81.17
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 16,692.12	\$ -	\$ 116.88	99.30
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	\$ 15,225.64	\$ -	\$ 610.36	96.14
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	\$ 7,328.10	\$ -	\$ (3,303.43)	182.07
11000-1000-52311-4020-001069-1711	Instruction-Health and Medical Premiums	\$ -	\$ 2,887.84	\$ -	\$ (2,887.84)	0.00
11000-1000-52311-4050-001069-1422	Instruction-Health and Medical Premiums	\$ -	\$ 2,526.84	\$ -	\$ (2,526.84)	0.00
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 550.08	\$ -	\$ (118.08)	127.33
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 919.24	\$ -	\$ 232.76	79.79
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 74.88	\$ -	\$ (2.88)	104.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 255.33	\$ -	\$ 32.67	88.65
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	\$ 119.00	\$ -	\$ 17.00	87.50
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 46.08	\$ -	\$ 25.92	64.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 177.78	\$ -	\$ (69.78)	164.61
11000-1000-52312-4020-001069-1711	Instruction-Life	\$ -	\$ 23.04	\$ -	\$ (23.04)	0.00
11000-1000-52312-4050-001069-1422	Instruction-Life	\$ -	\$ 28.80	\$ -	\$ (28.80)	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 1,197.30	\$ -	\$ (873.30)	369.53
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 2,975.27	\$ -	\$ 568.73	83.95
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 283.89	\$ -	\$ 90.11	75.90
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 1,148.78	\$ -	\$ 24.22	97.93
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	\$ 394.94	\$ -	\$ 55.06	87.76
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	\$ 532.04	\$ -	\$ (482.04)	1,064.08
11000-1000-52313-4020-001069-1711	Instruction-Dental	\$ -	\$ 104.88	\$ -	\$ (104.88)	0.00
11000-1000-52313-4050-001069-1422	Instruction-Dental	\$ -	\$ 80.84	\$ -	\$ (80.84)	0.00
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 161.52	\$ -	\$ (161.52)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 627.29	\$ -	\$ 92.71	87.12
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 98.07	\$ -	\$ 21.93	81.72
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 264.24	\$ -	\$ 23.76	91.75
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	\$ 49.15	\$ -	\$ (48.15)	4,915.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 41.44	\$ -	\$ (41.44)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 38.45	\$ -	\$ (37.45)	3,845.00
11000-1000-52314-4020-001069-1711	Instruction-Vision	\$ -	\$ 20.72	\$ -	\$ (20.72)	0.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 373.28	\$ -	\$ (253.28)	311.06
11000-1000-52315-0000-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 1,097.37	\$ -	\$ 174.63	86.27
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 108.00	\$ 140.65	\$ -	\$ (32.65)	130.23
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 61.60	\$ -	\$ (61.60)	0.00
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ 108.00	\$ 105.88	\$ -	\$ 2.12	98.03
11000-1000-52315-4020-001069-1711	Instruction-Disability	\$ -	\$ 23.68	\$ -	\$ (23.68)	0.00
11000-1000-52315-4050-001069-1422	Instruction-Disability	\$ -	\$ 73.76	\$ -	\$ (73.76)	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 1,196.92	\$ -	\$ (96.92)	108.81
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ 1,671.12	\$ -	\$ 88.88	94.95
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 186.33	\$ -	\$ (76.33)	169.39
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 298.29	\$ -	\$ 141.71	67.79
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	\$ 226.26	\$ -	\$ (18.26)	108.77
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 47.99	\$ -	\$ 62.01	43.62

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 373.22	\$ -	\$ (208.22)	226.19
11000-1000-52500-4020-001069-1711	Instruction-Unemployment Compensation	\$ -	\$ 30.41	\$ -	\$ (30.41)	0.00
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	\$ -	\$ 96.26	\$ -	\$ (96.26)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 31.56	\$ -	\$ (31.56)	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	\$ 9.60	\$ -	\$ 7.40	56.47
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 37.61	\$ -	\$ 3,886.39	0.95
11000-1000-52720-4020-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 9.80	\$ -	\$ (9.80)	0.00
11000-1000-52720-4050-001069-1422	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.90	\$ -	\$ (4.90)	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	\$ -	\$ 592.00	\$ -	\$ (592.00)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ 79.00	\$ -	\$ (79.00)	0.00
11000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$ -	\$ 5,740.00	\$ -	\$ (5,740.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 291.08	\$ -	\$ (291.08)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 5,248.00	\$ -	\$ (5,248.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 63,162.00	\$ 0.50	\$ -	\$ 63,161.50	0.00
11000-1000-56106-1010-001069-0000	Other Instructional Materials classroom	\$ 12,500.00	\$ 7,565.53	\$ -	\$ 4,934.47	60.52
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
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)	192.00
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	\$ 4,305.17	\$ -	\$ 3,744.83	53.48
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 248.43	\$ -	\$ (248.43)	0.00

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ 451.66	\$ -	\$ (451.66)	0.00
11000-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ -	\$ 3,032.00	\$ -	\$ (3,032.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,686,384.22	\$ 2,646,006.73	\$ -	\$ 40,377.49	98.50
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,521.21	\$ 77,226.98	\$ -	\$ 294.23	99.62
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 34,629.00	\$ 9,362.95	\$ -	\$ 25,266.05	18.86
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 8,961.98	\$ -	\$ 1,159.02	88.54
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 117,845.93	\$ -	\$ (36,001.93)	143.98
11000-2100-51100-2000-001069-1211	Support Services-Students-Salaries Expense	\$ -	\$ 27,352.20	\$ -	\$ (27,352.20)	0.00
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	\$ 11,866.09	\$ -	\$ 27,036.91	30.50
11000-2100-51100-4020-001069-1214	Support Services-Students-Salaries Expense	\$ -	\$ 1,494.68	\$ -	\$ (1,494.68)	0.00
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 76,544.00	\$ 78,690.04	\$ -	\$ (2,146.04)	102.80
11000-2100-51200-0000-001069-1216	Health Assistants OT	\$ -	\$ 246.35	\$ -	\$ (246.35)	0.00
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
11000-2100-51300-0000-001069-1217	Support Services-Students-Additional Compensation	\$ -	\$ 1,495.45	\$ -	\$ (1,495.45)	0.00
11000-2100-51300-4020-001069-1214	Support Services-Students-Additional Compensation	\$ -	\$ 1,855.68	\$ -	\$ (1,855.68)	0.00
11000-2100-51300-4020-001069-1218	Support Services-Students-Additional Compensation	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 14,070.11	\$ 14,198.21	\$ -	\$ (128.10)	100.91
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ 1,699.38	\$ -	\$ 7,308.62	18.86
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 1,692.84	\$ -	\$ 144.16	92.15
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 21,660.66	\$ -	\$ (6,805.66)	145.81
11000-2100-52111-2000-001069-1211	Support Services-Students-Educational Retirement	\$ -	\$ 4,964.49	\$ -	\$ (4,964.49)	0.00
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	\$ 2,164.64	\$ -	\$ 4,896.36	30.65
11000-2100-52111-4020-001069-1214	Support Services-Students-Educational Retirement	\$ -	\$ 608.10	\$ -	\$ (608.10)	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 14,645.32	\$ -	\$ (752.32)	105.41
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 1,564.63	\$ -	\$ (14.12)	100.91
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ 187.25	\$ -	\$ 805.75	18.85
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 186.55	\$ -	\$ 15.45	92.35
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 2,386.93	\$ -	\$ (749.93)	145.81
11000-2100-52112-2000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ -	\$ 547.15	\$ -	\$ (547.15)	0.00
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	\$ 238.51	\$ -	\$ 539.49	30.65
11000-2100-52112-4020-001069-1214	Support Services-Students-ERA - Retiree Health	\$ -	\$ 67.00	\$ -	\$ (67.00)	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 1,613.78	\$ -	\$ (82.78)	105.40
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 1,069.97	\$ -	\$ (15.07)	101.42

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ 135.77	\$ -	\$ 584.23	18.85
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 147.00	\$ 130.63	\$ -	\$ 16.37	88.86
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 1,719.64	\$ -	\$ (532.64)	144.87
11000-2100-52220-2000-001069-1211	Support Services-Students-Medicare Payments	\$ -	\$ 395.32	\$ -	\$ (395.32)	0.00
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	\$ 164.91	\$ -	\$ 399.09	29.23
11000-2100-52220-4020-001069-1214	Support Services-Students-Medicare Payments	\$ -	\$ 47.84	\$ -	\$ (47.84)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 1,129.53	\$ -	\$ (19.53)	101.75
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 7,007.96	\$ -	\$ (189.70)	102.78
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	\$ 1,096.24	\$ -	\$ 106.76	91.12
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 3,008.00	\$ 2,887.84	\$ -	\$ 120.16	96.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 2,165.88	\$ -	\$ 6,489.12	25.02
11000-2100-52311-4020-001069-1214	Support Services-Students-Health and Medical Premiums	\$ -	\$ 201.11	\$ -	\$ (201.11)	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 4,722.04	\$ -	\$ 2,957.96	61.48
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 59.66	\$ -	\$ -	100.00
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	\$ 12.87	\$ -	\$ 1.13	91.92
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 161.28	\$ -	\$ (53.28)	149.33
11000-2100-52312-2000-001069-1211	Support Services-Students-Life	\$ -	\$ 23.87	\$ -	\$ (23.87)	0.00
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	\$ 23.04	\$ -	\$ 48.96	32.00
11000-2100-52312-4020-001069-1214	Support Services-Students-Life	\$ -	\$ 1.86	\$ -	\$ (1.86)	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 69.12	\$ -	\$ 2.88	96.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 185.10	\$ -	\$ (4.94)	102.74
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	\$ 25.93	\$ -	\$ 4.07	86.43
11000-2100-52313-0000-001069-1217	Support Services-Students-Dental	\$ -	\$ 46.80	\$ -	\$ (46.80)	0.00
11000-2100-52313-2000-001069-1211	Support Services-Students-Dental	\$ -	\$ 155.37	\$ -	\$ (155.37)	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ 35.10	\$ -	\$ 288.90	10.83
11000-2100-52313-4020-001069-1214	Support Services-Students-Dental	\$ -	\$ 3.75	\$ -	\$ (3.75)	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 110.86	\$ -	\$ 116.14	48.83
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 41.28	\$ -	\$ (1.10)	102.73
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 14.00	\$ 11.58	\$ -	\$ 2.42	82.71
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 137.00	\$ 20.72	\$ -	\$ 116.28	15.12
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ 15.54	\$ -	\$ 56.46	21.58

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-4020-001069-1214	Support Services-Students-Vision	\$ -	\$ 1.68	\$ -	\$ (1.68)	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	\$ 168.42	\$ -	\$ (23.04)	115.84
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	\$ -	\$ 28.40	\$ -	\$ (28.40)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ 48.64	\$ -	\$ (12.64)	135.11
11000-2100-52315-2000-001069-1211	Support Services-Students-Disability	\$ -	\$ 78.76	\$ -	\$ (78.76)	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$ 120.00	\$ 36.48	\$ -	\$ 83.52	30.40
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 185.56	\$ -	\$ (41.56)	128.86
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 98.70	\$ -	\$ 6.30	94.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 30.90	\$ -	\$ 79.10	28.09
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 25.24	\$ -	\$ (3.24)	114.72
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 280.21	\$ -	\$ (115.21)	169.82
11000-2100-52500-2000-001069-1211	Support Services-Students-Unemployment Compensation	\$ -	\$ 67.40	\$ -	\$ (67.40)	0.00
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	\$ 37.54	\$ -	\$ 72.46	34.12
11000-2100-52500-4020-001069-1214	Support Services-Students-Unemployment Compensation	\$ -	\$ 10.87	\$ -	\$ (10.87)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 114.69	\$ -	\$ (9.69)	109.22
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
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-Diagnostics - Contracted	\$ 50,000.00	\$ 65,784.03	\$ -	\$ (15,784.03)	131.56
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 94,284.77	\$ -	\$ (48,884.77)	207.67
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 37,787.52	\$ -	\$ (24,662.52)	287.90
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ 6,452.12	\$ -	\$ (6,452.12)	0.00

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 45,022.00	\$ 19,604.97	\$ -	\$ 25,417.03	43.54
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	\$ 9,672.24	\$ -	\$ 34,827.76	21.73
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 16,672.01	\$ -	\$ (16,672.01)	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	\$ 17,506.23	\$ -	\$ 2,293.77	88.41
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	\$ 4,694.03	\$ -	\$ (395.03)	109.18
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 3,740.54	\$ -	\$ (3,740.54)	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	\$ -	\$ 2,738.50	\$ -	\$ (2,738.50)	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		\$ 756,792.47	\$ 754,137.21	\$ -	\$ 2,655.26	1.00
11000-2200-51300-0000-001069-1211	Support Services-Instruction-Additional Compensation	\$ 8,000.00	\$ 6,000.00	\$ -	\$ 2,000.00	75.00
11000-2200-52111-0000-001069-1211	Support Services-Instruction-Educational Retirement	\$ -	\$ 1,089.00	\$ -	\$ (1,089.00)	0.00
11000-2200-52112-0000-001069-1211	Support Services-Instruction-ERA - Retiree Health	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
11000-2200-52220-0000-001069-1211	Support Services-Instruction-Medicare Payments	\$ -	\$ 87.00	\$ -	\$ (87.00)	0.00
11000-2200-52500-0000-001069-1211	Support Services-Instruction-Unemployment Compensation	\$ -	\$ 15.42	\$ -	\$ (15.42)	0.00
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	\$ 10,000.00	\$ 3,188.34	\$ -	\$ 6,811.66	0.00
11000-2200-53330-2000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 1,300.00	\$ -	\$ (1,300.00)	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	\$ 57,048.43	\$ -	\$ 2,951.57	95.08
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		\$ 86,184.00	\$ 74,703.56	\$ -	\$ 11,480.44	0.87
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 140,046.57	\$ -	\$ 3,958.43	97.25
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 16,160.00	\$ 9,886.08	\$ -	\$ 6,273.92	61.17
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	\$ 25,909.41	\$ -	\$ 227.59	99.12
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 10,193.00	\$ 1,799.50	\$ -	\$ 8,393.50	17.65
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,880.00	\$ 2,854.93	\$ -	\$ 25.07	99.12
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 1,123.00	\$ 198.30	\$ -	\$ 924.70	17.65
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,088.00	\$ 1,982.75	\$ -	\$ 105.25	94.95

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 814.00	\$ 140.57	\$ -	\$ 673.43	17.26
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$ 6,491.00	\$ 9,355.64	\$ -	\$ (2,864.64)	144.13
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	\$ 69.12	\$ -	\$ 2.88	96.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ 14.40	\$ -	\$ 57.60	20.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 250.00	\$ 230.60	\$ -	\$ 19.40	92.24
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	\$ 203.30	\$ -	\$ 12.70	94.12
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 127.85	\$ -	\$ (17.85)	116.22
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 32.69	\$ -	\$ 77.31	29.71
11000-2300-52500-0000-001069-1111	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	\$ 4,692.46	\$ -	\$ 4,307.54	52.13
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 89,000.00	\$ 115,444.52	\$ -	\$ (26,444.52)	129.71
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 350,880.00	\$ 347,867.99	\$ -	\$ 3,012.01	99.14
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 111,000.00	\$ 110,000.02	\$ -	\$ 999.98	103.77
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 19,964.88	\$ -	\$ 0.12	99.99
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 2,200.12	\$ -	\$ (0.12)	100.00
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 1,523.18	\$ -	\$ 71.82	95.49
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 7,181.33	\$ 5,927.20	\$ -	\$ 1,254.13	82.53
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 69.12	\$ -	\$ 2.88	96.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ -	\$ 416.58	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 110.72	\$ -	\$ (14.72)	115.33
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 216.12	\$ -	\$ (0.12)	100.05
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ 142.74	\$ -	\$ (32.74)	129.76
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		\$ 143,076.33	\$ 140,376.02	\$ -	\$ 2,700.31	0.98
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 71,482.47	\$ -	\$ 3,517.53	\$95.30
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	\$ 12,973.99	\$ -	\$ 639.01	95.30

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 1,429.74	\$ -	\$ 70.26	95.31
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	\$ 845.57	\$ -	\$ 242.43	77.71
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	\$ 20,668.44	\$ -	\$ (270.44)	101.32
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	\$ 69.12	\$ -	\$ 2.88	96.00
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	\$ 720.88	\$ -	\$ (21.88)	103.13
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 47.86	\$ -	\$ 0.14	99.70
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	\$ 165.04	\$ -	\$ 2.96	98.23
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	\$ 109.39	\$ -	\$ (99.39)	1,093.90
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,443.00	\$ 1,273.00	\$ -	\$ 170.00	88.21
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 481.00	\$ 424.00	\$ -	\$ 57.00	88.14
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 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	\$ 3,143.60	\$ -	\$ 1,189.12	\$72.55
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	\$ 154,000.00	\$ 146,971.95	\$ -	\$ 7,028.05	95.43
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	\$ 1,171.05	\$ -	\$ 8,828.95	11.71
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	\$ 3,403.91	\$ -	\$ 4,596.09	42.54
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ 5,000.00	\$ 4,745.85	\$ -	\$ 254.15	94.91
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 27,179.56	\$ -	\$ (8,239.56)	143.50
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$ 8,500.00	\$ 2,960.17	\$ -	\$ 5,539.83	34.82
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ 20,442.17	\$ -	\$ 9,557.83	68.14
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 23,797.00	\$ 40,035.57	\$ -	\$ (16,238.57)	168.23
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		\$ 404,688.72	\$ 376,464.42	\$ -	\$ 28,224.30	0.93
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 12,773.06	\$ -	\$ (294.27)	102.35

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 93,885.38	\$ -	\$ 18,267.62	83.71
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 18,531.68	\$ -	\$ (18,531.68)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 2,318.30	\$ -	\$ (53.41)	102.35
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 20,403.63	\$ -	\$ (47.63)	100.23
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 255.35	\$ -	\$ (5.86)	102.34
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 2,248.33	\$ -	\$ (4.33)	100.19
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 174.67	\$ -	\$ 75.43	69.84
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 1,582.48	\$ -	\$ 43.52	97.32
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 1,129.22	\$ -	\$ 5,943.52	15.96
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 12,423.20	\$ -	\$ 189.80	98.49
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 9.46	\$ -	\$ 5.88	61.66
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 172.80	\$ -	\$ 43.20	80.00
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 29.60	\$ -	\$ 17.24	63.19
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 594.96	\$ -	\$ 4.04	99.32
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 6.58	\$ -	\$ 2.24	74.60
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 103.68	\$ -	\$ (7.68)	108.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 27.18	\$ -	\$ (4.56)	120.15
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 105.96	\$ -	\$ (9.96)	110.37
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ 16.11	\$ -	\$ 188.89	7.85
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 289.85	\$ -	\$ 40.15	87.83
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18
11000-2600-52720-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 7.90	\$ -	\$ -	\$ 7.90	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 46.71	\$ -	\$ 4.29	91.58
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ 5,670.88	\$ -	\$ (5,670.88)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 82,874.00	\$ 26,082.12	\$ -	\$ 56,791.88	31.47
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 58,584.26	\$ -	\$ 3,415.74	94.49
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 13,000.00	\$ 12,854.96	\$ -	\$ 145.04	98.88
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 25,473.91	\$ -	\$ (973.91)	103.97
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 50,600.00	\$ 18,349.43	\$ -	\$ 32,250.57	36.26
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	\$ 58,093.34	\$ -	\$ 3,216.66	94.75
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 21,992.72	\$ -	\$ (4,992.72)	129.36
11000-2600-57331-0000-001069-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$ -	\$ 42,693.38	\$ -	\$ (42,693.38)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 621,604.53	\$ 544,278.01	\$ -	\$ 77,326.52	87.56
11000-3100-53414-0000-001069-0000	Food service operations - Other professional services	\$ 50,250.00	\$ 51,860.86	\$ -	\$ (1,610.86)	103.20

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-3100-56116-0000-001069-0000	Food services operations - Food	\$ 24,750.00	\$ 17,591.79	\$ -	\$ 7,158.21	71.07
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 75,000.00	\$ 69,452.65	\$ -	\$ 5,547.35	92.60
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	\$ 4,953,286.59	\$ -	\$ 211,323.68	95.91
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 176,970.93	\$ 168,861.15	\$ -	\$ 8,109.78	95.41
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 88,311.07	\$ 70,620.18	\$ -	\$ 17,690.89	79.96
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 265,282.00	\$ 239,481.33	\$ -	\$ 25,800.67	90.27
Subtotal of Element: [Fund] 21000 - Food Services		\$ 265,282.00	\$ 239,481.33	\$ -	\$ 25,800.67	90.27
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 29,962.04	\$ 31,668.58	\$ -	\$ (1,706.54)	105.69
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,199.96	\$ 13,431.53	\$ -	\$ 1,768.43	88.36
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 45,162.00	\$ 45,100.11	\$ -	\$ 61.89	99.86
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 45,162.00	\$ 45,100.11	\$ -	\$ 61.89	99.86
23000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ 1,668.30	\$ -	\$ (1,668.30)	0.00
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ 2,925.00	\$ -	\$ (2,925.00)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 784.97	\$ -	\$ (784.97)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 10,801.00	\$ 1,286.63	\$ -	\$ 9,514.37	11.91
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 40.44	\$ -	\$ (40.44)	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 15,561.68	\$ 5,039.66	\$ -	\$ 10,522.02	32.38
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,362.68	\$ 11,745.00	\$ -	\$ 14,617.68	44.55
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 26,362.68	\$ 11,745.00	\$ -	\$ 14,617.68	44.55
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 8,870.77	\$ 10,764.15	\$ -	\$ (1,883.38)	121.23
24101-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 1,610.04	\$ 1,951.89	\$ -	\$ (341.85)	121.23
24101-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 1,774.15	\$ 215.08	\$ -	\$ 1,559.07	12.12
24101-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ -	\$ 155.92	\$ -	\$ (155.92)	0.00
24101-1000-52312-1010-001069-1711	Instruction-Life	\$ -	\$ 23.04	\$ -	\$ (23.04)	0.00
24101-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ -	\$ 35.47	\$ -	\$ (35.47)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 80,000.00	\$ 90,570.00	\$ -	\$ (10,570.00)	113.21
24101-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ -	\$ 3,102.05	\$ -	\$ (3,102.05)	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	\$ 3,789.28	\$ -	\$ 14,152.64	21.11
Subtotal of Element: [Function] 1000 - Instruction		\$ 119,835.20	\$ 119,835.20	\$ -	\$ -	100.00

El Camino Real Academy

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Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 46,290.37	\$ -	\$ 1,709.63	96.43
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 8,401.80	\$ -	\$ 310.20	96.43
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 925.73	\$ -	\$ 34.27	96.43
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 631.92	\$ -	\$ 64.08	90.79
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 2,768.00	\$ 4,438.53	\$ -	\$ (1,670.53)	160.35
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 57.68	\$ -	\$ 14.32	80.11
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 83.37	\$ -	\$ 415.63	16.70
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 37.36	\$ -	\$ 442.64	7.78
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 143.74	\$ -	\$ (33.74)	130.67
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	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 65,300.00	\$ 65,300.00	\$ -	\$ -	100.00
24101-2200-51300-0000-001069-1212	Library Specialist Addtl. Compensation	\$ 2,000.00	\$ 1,645.00	\$ -	\$ 355.00	82.25
24101-2200-52111-0000-001069-1212	Support Services-Instruction-Educational Retirement	\$ -	\$ 293.39	\$ -	\$ (293.39)	0.00
24101-2200-52112-0000-001069-1212	Support Services-Instruction-ERA - Retiree Health	\$ -	\$ 32.33	\$ -	\$ (32.33)	0.00
24101-2200-52220-0000-001069-1212	Support Services-Instruction-Medicare Payments	\$ -	\$ 23.85	\$ -	\$ (23.85)	0.00
24101-2200-52500-0000-001069-1212	Support Services-Instruction-Unemployment Compensation	\$ -	\$ 5.43	\$ -	\$ (5.43)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 187,135.20	\$ 187,135.20	\$ -	\$ -	100.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 55,893.00	\$ 56,087.31	\$ -	\$ (194.31)	100.34
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,150.00	\$ 10,179.88	\$ -	\$ (29.88)	100.29
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,123.00	\$ 1,121.79	\$ -	\$ 1.21	99.89
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 810.88	\$ -	\$ 31.12	96.30
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 302.00	\$ -	\$ -	\$ 302.00	0.00
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 44.00	\$ 50.49	\$ -	\$ (6.49)	114.75
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 277.05	\$ -	\$ (3.05)	101.11
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 141.67	\$ -	\$ (141.67)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 149.13	\$ -	\$ (82.13)	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	\$ 18.70	\$ -	\$ (8.70)	187.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 69,822.00	\$ 69,821.90	\$ -	\$ 0.10	100.00
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 12,001.00	\$ 11,637.89	\$ -	\$ 363.11	96.97

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 2,112.26	\$ -	\$ 65.74	96.98
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 232.78	\$ -	\$ (189.78)	541.34
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 159.10	\$ -	\$ 14.90	91.43
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 1,127.00	\$ 1,139.90	\$ -	\$ (12.90)	101.14
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 14.62	\$ -	\$ 57.38	20.30
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 21.26	\$ -	\$ 50.74	29.52
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 9.60	\$ -	\$ 20.40	32.00
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 36.49	\$ -	\$ (36.49)	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	\$ -	\$ 9.60	\$ -	\$ (9.60)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,697.00	\$ 15,697.10	\$ -	\$ (0.10)	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 85,519.00	\$ 85,519.00	\$ -	\$ -	100.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 8,829.00	\$ 8,826.38	\$ -	\$ 2.62	99.97
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 1,602.00	\$ 1,602.14	\$ -	\$ (0.14)	100.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 177.00	\$ 176.53	\$ -	\$ 0.47	99.73
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 128.00	\$ 127.98	\$ -	\$ 0.02	99.98
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ 2.97	\$ -	\$ (2.97)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,736.00	\$ 10,736.00	\$ -	\$ -	100.00
24154-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 13,236.00	\$ 13,236.00	\$ -	\$ -	100.00
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 9,880.19	\$ 7,610.52	\$ -	\$ 2,269.67	77.02
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	\$ 577.00	\$ -	\$ 3,423.00	14.42
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	\$ -	\$ 1,381.29	\$ -	\$ (1,381.29)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 7,858.21	\$ -	\$ (510.21)	106.94
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 104.75	\$ -	\$ (104.75)	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 152.24	\$ -	\$ (152.24)	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	\$ -	\$ 11.50	\$ -	\$ (11.50)	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 110.34	\$ -	\$ (110.34)	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	\$ -	\$ 7.79	\$ -	\$ (7.79)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ -	\$ 57.24	\$ -	\$ (57.24)	0.00
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	\$ -	\$ 0.72	\$ -	\$ (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	\$ -	\$ 1.22	\$ -	\$ (1.22)	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	\$ -	\$ 0.50	\$ -	\$ (0.50)	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	\$ -	\$ 25.12	\$ -	\$ (25.12)	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	\$ -	\$ 1.76	\$ -	\$ (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
25153-2100-53214-2000-001069-0000	Support Services-Students-Therapists - Contracted	\$ -	\$ 10,382.04	\$ -	\$ (10,382.04)	0.00
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 82,720.19	\$ 79,120.77	\$ -	\$ 3,599.42	95.65
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 82,720.19	\$ 79,120.77	\$ -	\$ 3,599.42	95.65
26107-1000-51300-1010-001069-1411	Hard2Staff 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	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program		\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2026

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	\$ 3,617.95	\$ -	\$ 114.05	96.94
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 3,617.95	\$ -	\$ 114.05	96.94
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	\$ 364,848.26	\$ -	\$ 1,209.74	99.66
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 366,058.00	\$ 366,058.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 369,790.00	\$ 369,675.95	\$ -	\$ 114.05	99.97
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 1,831.73	\$ -	\$ 67.27	96.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 1,831.73	\$ -	\$ 67.27	96.46
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 38,832.98	\$ -	\$ 102,737.02	27.43
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	\$ 52,455.82	\$ -	\$ 34,815.18	60.10
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 228,841.00	\$ 101,639.40	\$ -	\$ 127,201.60	44.41
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 230,740.00	\$ 103,471.13	\$ -	\$ 127,268.87	44.84
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 43,648.28	\$ 43,648.28	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 43,648.28	\$ 43,648.28	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 43,648.28	\$ 43,648.28	\$ -	\$ -	100.00
Grand Total		\$7,053,041.62	\$6,529,372.45	\$ -	\$ 523,669.17	92.58