

El Camino Real Academy
Statement of Financial Position
7/31/2026

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	25153 - Title XIX MEDICAID
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ 12,757.03	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 843,429.77	\$ 1,022.45	\$ (7,416.31)	\$ -	\$ 555.13	\$ 229.12	\$ -	\$ 16,765.39
Subtotal of Account Type: Asset	\$ 843,529.77	\$ 1,022.45	\$ (7,416.31)	\$ 12,757.03	\$ 555.13	\$ 229.12	\$ -	\$ 16,765.39
Subtotal of Account Group: Assets	\$ 843,529.77	\$ 1,022.45	\$ (7,416.31)	\$ 12,757.03	\$ 555.13	\$ 229.12	\$ -	\$ 16,765.39
23011 - Accrued Salaries and Benefits	\$ 86.13	\$ -	\$ -	\$ -	\$ (86.13)	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 8,773.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 912.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 34,184.52	\$ -	\$ -	\$ -	\$ 618.98	\$ 147.00	\$ -	\$ 7.74
23117 - Dental Insurance Premiums	\$ 1,180.32	\$ -	\$ -	\$ -	\$ 11.56	\$ 42.66	\$ -	\$ 0.16
23118 - Vision Insurance Premiums	\$ 219.36	\$ -	\$ -	\$ -	\$ 5.16	\$ 1.22	\$ -	\$ 0.07
23119 - Long-Term Disability Insurance Premiums	\$ 449.48	\$ -	\$ -	\$ -	\$ -	\$ 20.28	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 210.46	\$ -	\$ -	\$ -	\$ -	\$ 22.22	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 269.86	\$ -	\$ -	\$ -	\$ 10.36	\$ 5.34	\$ -	\$ 0.06
23124 - First Financial Insurance	\$ 1,225.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 47,510.72	\$ -	\$ -	\$ -	\$ 559.93	\$ 238.72	\$ -	\$ 8.03
32300 - Unreserved Fund Balance	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)	\$ (4,768.60)	\$ 6,186.52
Net Increase/Decrease	\$ 309,169.31	\$ 22,487.96	\$ 4,575.96	\$ (2,146.00)	\$ 50,446.36	\$ 14,618.78	\$ 4,768.60	\$ 10,570.84
Subtotal of Account Type: Fund Balance/Retained E	\$ 796,019.05	\$ 1,022.45	\$ (7,416.31)	\$ 12,757.03	\$ (4.80)	\$ (9.60)	\$ -	\$ 16,757.36
Subtotal of Account Group: Liabilities/Fund Balance	\$ 843,529.77	\$ 1,022.45	\$ (7,416.31)	\$ 12,757.03	\$ 555.13	\$ 229.12	\$ -	\$ 16,765.39

El Camino Real Academy
Statement of Financial Position
7/31/2026

Description	26244 - Donations & Grants	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ -	\$ 12,757.03
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 5,873.22	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 949,530.01
Subtotal of Account Type: Asset	\$ 5,873.22	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 962,387.04
Subtotal of Account Group: Assets	\$ 5,873.22	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 962,387.04
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ 8,773.09
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ 912.36
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 34,958.24
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 1,234.70
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 225.81
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 469.76
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 232.68
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 285.62
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,225.14
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 48,317.40
32300 - Unreserved Fund Balance	\$ 5,873.22	\$ (71,336.25)	\$ 7,799.88	\$ 130,961.05	\$ 477,931.27
Net Increase/Decrease	\$ -	\$ 71,336.25	\$ (52,652.57)	\$ 2,962.88	\$ 436,138.37
Subtotal of Account Type: Fund Balance/Retained E	\$ 5,873.22	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 914,069.64
Subtotal of Account Group: Liabilities/Fund Balance	\$ 5,873.22	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 962,387.04

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance Year to Date 7/31/2026

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 733.37	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 50,451.16	\$ 14,628.38
43101 - State Equalization Guarantee	\$ 453,237.79	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 6,778.24	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 34,145.99	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 453,971.16	\$ 34,145.99	\$ 6,778.24	\$ -	\$ 50,451.16	\$ 14,628.38
1000 - Instruction	\$ 14,169.01	\$ -	\$ -	\$ 2,146.00	\$ 4.80	\$ 4.80
2100 - Support Services-Students	\$ 56,017.43	\$ -	\$ -	\$ -	\$ -	\$ 4.80
2200 - Support Services-Instruction	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 10,853.20	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ (23.14)	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 25,516.07	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,827.54	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 6,947.83	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 27,093.91	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 11,658.03	\$ 2,202.28	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 144,801.85	\$ 11,658.03	\$ 2,202.28	\$ 2,146.00	\$ 4.80	\$ 9.60
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 309,169.31	\$ 22,487.96	\$ 4,575.96	\$ (2,146.00)	\$ 50,446.36	\$ 14,618.78
Fund Balance, Beginning of year	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)
Fund Balance, End of year	\$ 796,019.05	\$ 1,022.45	\$ (7,416.31)	\$ 12,757.03	\$ (4.80)	\$ (9.60)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2026

Description	24154 - Teacher/Principal Training	25153 - Title XIX MEDICAID	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 5,961.14	\$ 2,992.81	\$ 8,953.95
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.37
41924 - Revenue from District	\$ 4,768.60	\$ -	\$ -	\$ -	\$ -	\$ 69,848.14
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,237.79
43209 - PSCOC Awards	\$ -	\$ -	\$ 71,336.25	\$ -	\$ -	\$ 71,336.25
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778.24
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 10,966.26	\$ -	\$ -	\$ -	\$ 10,966.26
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,145.99
Total Revenue	\$ 4,768.60	\$ 10,966.26	\$ 71,336.25	\$ 5,961.14	\$ 2,992.81	\$ 655,999.99
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,324.61
2100 - Support Services-Students	\$ -	\$ 395.42	\$ -	\$ -	\$ -	\$ 56,417.65
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 59.62	\$ 29.93	\$ 10,942.75
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23.14)
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,516.07
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827.54
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947.83
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,093.91
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860.31
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 58,554.09	\$ -	\$ 58,554.09
Total Expenditure	\$ -	\$ 395.42	\$ -	\$ 58,613.71	\$ 29.93	\$ 219,861.62
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,768.60	\$ 10,570.84	\$ 71,336.25	\$ (52,652.57)	\$ 2,962.88	\$ 436,138.37
Fund Balance, Beginning of year	\$ (4,768.60)	\$ 6,186.52	\$ (71,336.25)	\$ 7,799.88	\$ 130,961.05	\$ 472,058.05
Fund Balance, End of year	\$ -	\$ 16,757.36	\$ -	\$ (44,852.69)	\$ 133,923.93	\$ 908,196.42

El Camino Real Academy

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

7/1/26 - 7/31/26

Bank: US Bank					Acct	Date	Number	Payee	Description	Amount
Ops	7/8/2026	6956	A-Com Technologies LLC			7/8/2026	6956		Fire Monitoring 7/01/26-06/30/27	\$ 645.75
Ops	7/8/2026	6957	New Mexico Charter School Educational Services Association			7/8/2026	6957		JMP Academy SPED consulting	\$ 11,692.31
Ops	7/8/2026	6958	Albuquerque Bernalillo County Water Utility Authority			7/8/2026	6958		Water utilities	\$ 22.74
Ops	7/8/2026	6959	Edlio, LLC			7/8/2026	6959		Website managment SY26-27	\$ 4,900.00
Ops	7/8/2026	6960	Harris			7/8/2026	6960		Accounting software (AptaFund) quarterly	\$ 5,332.14
Ops	7/8/2026	6961	New Mexico Gas Company			7/8/2026	6961		Gas utilities	\$ 165.57
Ops	7/8/2026	6962	NWEA			7/8/2026	6962		NWEA testing SY26-27	\$ 7,000.00
Ops	7/8/2026	6963	Orkin			7/8/2026	6963		Pest control	\$ 148.75
Ops	7/8/2026	6964	Planned Parenthood of the Rocky Mountains			7/8/2026	6964		Health classes	\$ 2,000.00
Ops	7/8/2026	6965	Saylor, Rick			7/8/2026	6965		Lease/purchase payment	\$ 58,554.09
Ops	7/8/2026	6966	Rapid Fire Safety & Security LLC			7/8/2026	6966		Security Monitoring Services 7/01/26-9/30/26	\$ 67.80
Ops	7/8/2026	6967	T-Mobile			7/8/2026	6967		Student/staff hotspots	\$ 420.00
Ops	7/8/2026	6968	Universal Waste Systems			7/8/2026	6968		Monthly garbage collection	\$ 1,443.55
Ops	7/9/2026	122159	ADP, Inc.			7/9/2026	122159		7/9/26 Payroll	\$ 98,502.79
Ops	7/10/2026	122164	First Financial Administrators			7/10/2026	122164		Employee supplemental insurance	\$ 1,264.18
Ops	7/10/2026	122165	New Mexico Public Schools Ins. Authority			7/10/2026	122165		Employee insurance	\$ 35,913.12
Ops	7/10/2026	122166	NM Retiree Health Care Authority			7/10/2026	122166		Retiree Health Care	\$ 13,229.75
Ops	7/13/2026	122161	ADP, Inc.			7/13/2026	122161		Monthly payroll processing fees	\$ 1,421.87
Ops	7/14/2026	122162	US Bank			7/14/2026	122162		Monthly bank fees	\$ 170.02
Ops	7/14/2026	122163	New Mexico Educational Retirement Board			7/14/2026	122163		Employee Retirement	\$ 127,226.08
Ops	7/15/2026	6969	US Bank			7/15/2026	6969		Monthly US Bank card payment	\$ 3,600.27
Ops	7/20/2026	6970	New Mexico Charter School Educational Services Association			7/20/2026	6970		Contracted OT, PT, SLP, Diag	\$ 22,941.61
Ops	7/20/2026	6971	Bernalillo County			7/20/2026	6971		Business registration	\$ 35.00
Ops	7/20/2026	6972	Crystal Springs Water			7/20/2026	6972		Bottled water service	\$ 160.57
Ops	7/20/2026	6973	De Lage Landen Financial Services, Inc			7/20/2026	6973		Copier lease	\$ 1,827.54
Ops	7/20/2026	6974	Robert Half International			7/20/2026	6974		Contracted A/P Clerk	\$ 3,362.38
Ops	7/20/2026	6975	Shamrock Discount Janitorial			7/20/2026	6975		Janitorial Products	\$ 2,400.31
Ops	7/20/2026	6976	Shred-it USA, Inc.			7/20/2026	6976		Monthly shredding	\$ 22.05
Ops	7/20/2026	6977	Southwest Foodservice Excellence, LLC			7/20/2026	6977		Food service management company	\$ 13,860.31
Ops	7/20/2026	6978	William Rodriguez Jr			7/20/2026	6978		Advertisements & Lead Outreach Services	\$ 7,000.00
Ops	7/20/2026	6979	Presbyterian Healthcare Services			7/20/2026	6979		Employee assistance program	\$ 266.80

El Camino Real Academy

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

7/1/26 - 7/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
Ops	7/20/2026	6980	Verizon Wireless	School cell phone	\$ 205.19
Ops	7/23/2026	122160	ADP, Inc.	7/23/26 Payroll	\$ 95,302.11
Ops	7/23/2026	6981	Charter Law Office, P.C.	Legal fees	\$ 452.03
Ops	7/23/2026	6982	Citrix	SY26-27 Sharefile	\$ 1,588.57
Ops	7/23/2026	6983	Clearly Clean Janitorial Services Inc	June janitorial service	\$ 2,941.39
Ops	7/23/2026	6984	New Mexico Gas Company	Gas utilities	\$ 153.83
Ops	7/23/2026	6985	PNM	Electric utilities	\$ 1,097.57
Ops	7/23/2026	6986	Rapid Fire Safety & Security LLC	Troubleshoot door system	\$ 331.48
Ops	7/23/2026	6987	Staples Advantage	Office and Nurse Supplies	\$ 417.45
Ops	7/23/2026	6988	Tax, Estate & Business Law, Ltd	SPED Legal fees	\$ 271.22
Ops	7/23/2026	6989	University of Georgia	TTCT figural and verbal trainings	\$ 2,400.00
Ops	7/24/2026	122167	NM Taxation and Revenue Dept	Quarterly W/C fee	\$ 259.20
Ops	7/29/2026	7007	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 4,805.63
Ops	7/29/2026	7008	Fiber Platform LLC	Monthly internet	\$ 83.12
Ops	7/29/2026	7009	Sandia Media Group LLC	June radio advertising	\$ 4,843.35
Ops	7/29/2026	7010	Shamrock Discount Janitorial	Microfiber cloth	\$ 203.40
Ops	7/29/2026	7011	Universal Waste Systems	Monthly garbage fee	\$ 1,443.55
S.A.	7/15/2026	1498	US Bank	Monthly US Bank card payment	\$ 1,048.64
S.A.	7/23/2026	1499	Uncle Cliffs Kiddieland dba Cliffs Amusement Park	Secondary trip to Cliffs FY26	\$ 1,097.36

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

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	\$ 392,066.00	\$ 3,360.00	\$ -	\$ 388,706.00	0.85
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 973,770.00	\$ -	\$ -	\$ 973,770.00	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 58,696.00	\$ -	\$ -	\$ 58,696.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 192,691.00	\$ -	\$ -	\$ 192,691.00	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 230,588.00	\$ 0.02	\$ -	\$ 230,587.98	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 53,370.00	\$ -	\$ -	\$ 53,370.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 214,964.00	\$ (0.02)	\$ -	\$ 214,964.02	0.00
11000-1000-51100-4060-001069-1411	Instruction-Salaries Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
11000-1000-51100-4060-001069-1416	Instruction-Salaries Expense	\$ 143,507.00	\$ -	\$ -	\$ 143,507.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 229,546.00	\$ -	\$ -	\$ 229,546.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 60,269.00	\$ 0.01	\$ -	\$ 60,268.99	0.00
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 207,514.00	\$ -	\$ -	\$ 207,514.00	0.00
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,653.00	\$ -	\$ -	\$ 10,653.00	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 34,974.00	\$ -	\$ -	\$ 34,974.00	0.00
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 41,853.00	\$ -	\$ -	\$ 41,853.00	0.00
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 9,687.00	\$ -	\$ -	\$ 9,687.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 39,016.00	\$ -	\$ -	\$ 39,016.00	0.00
11000-1000-52111-4060-001069-1411	Instruction-Educational Retirement	\$ 10,890.00	\$ -	\$ -	\$ 10,890.00	0.00
11000-1000-52111-4060-001069-1416	Instruction-Educational Retirement	\$ 26,047.00	\$ -	\$ -	\$ 26,047.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 6,642.00	\$ 0.01	\$ -	\$ 6,641.99	0.00
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 22,868.00	\$ -	\$ -	\$ 22,868.00	0.00
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 3,853.00	\$ -	\$ -	\$ 3,853.00	0.00
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 4,612.00	\$ -	\$ -	\$ 4,612.00	0.00
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 1,068.00	\$ -	\$ -	\$ 1,068.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	0.00
11000-1000-52112-4060-001069-1411	Instruction-ERA - Retiree Health	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-1000-52112-4060-001069-1416	Instruction-ERA - Retiree Health	\$ 2,870.00	\$ -	\$ -	\$ 2,870.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-0000-001069-1611		Instruction-FICA Payments	\$ 3,720.00	\$ 208.32	\$ -	\$ 3,511.68	5.60
11000-1000-52220-0000-001069-1611		Instruction-Medicare Payments	\$ 5,685.00	\$ 48.74	\$ -	\$ 5,636.26	0.85
11000-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$ 16,580.00	\$ 9.78	\$ -	\$ 16,570.22	0.05
11000-1000-52220-1010-001069-1413		Instruction-Medicare Payments	\$ 851.00	\$ -	\$ -	\$ 851.00	0.00
11000-1000-52220-1010-001069-1711		Instruction-Medicare Payments	\$ 2,794.00	\$ 0.04	\$ -	\$ 2,793.96	0.00
11000-1000-52220-1010-001069-1713		Instruction-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0.00
11000-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$ 3,343.00	\$ 2.04	\$ -	\$ 3,340.96	0.06
11000-1000-52220-2000-001069-1712		Instruction-Medicare Payments	\$ 774.00	\$ -	\$ -	\$ 774.00	0.00
11000-1000-52220-4020-001069-1416		Instruction-Medicare Payments	\$ 3,116.00	\$ 1.18	\$ -	\$ 3,114.82	0.03
11000-1000-52220-4050-001069-1422		Instruction-Medicare Payments	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-1000-52220-4060-001069-1411		Instruction-Medicare Payments	\$ 870.00	\$ -	\$ -	\$ 870.00	0.00
11000-1000-52220-4060-001069-1416		Instruction-Medicare Payments	\$ 2,081.00	\$ -	\$ -	\$ 2,081.00	0.00
11000-1000-52311-0000-001069-1611		Instruction-Health and Medical Premiums	\$ 48,916.00	\$ -	\$ -	\$ 48,916.00	0.00
11000-1000-52311-1010-001069-1411		Instruction-Health and Medical Premiums	\$ 118,203.00	\$ -	\$ -	\$ 118,203.00	0.00
11000-1000-52311-1010-001069-1413		Instruction-Health and Medical Premiums	\$ 19,432.00	\$ -	\$ -	\$ 19,432.00	0.00
11000-1000-52311-1010-001069-1711		Instruction-Health and Medical Premiums	\$ 19,431.00	\$ -	\$ -	\$ 19,431.00	0.00
11000-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$ 36,755.00	\$ -	\$ -	\$ 36,755.00	0.00
11000-1000-52311-2000-001069-1712		Instruction-Health and Medical Premiums	\$ 20,018.00	\$ -	\$ -	\$ 20,018.00	0.00
11000-1000-52311-4020-001069-1416		Instruction-Health and Medical Premiums	\$ 21,641.00	\$ (0.02)	\$ -	\$ 21,641.02	0.00
11000-1000-52311-4060-001069-1416		Instruction-Health and Medical Premiums	\$ 10,008.00	\$ -	\$ -	\$ 10,008.00	0.00
11000-1000-52312-0000-001069-1611		Instruction-Life	\$ 504.00	\$ -	\$ -	\$ 504.00	0.00
11000-1000-52312-1010-001069-1411		Instruction-Life	\$ 936.00	\$ -	\$ -	\$ 936.00	0.00
11000-1000-52312-1010-001069-1413		Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-1010-001069-1711		Instruction-Life	\$ 432.00	\$ -	\$ -	\$ 432.00	0.00
11000-1000-52312-1010-001069-1713		Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-2000-001069-1412		Instruction-Life	\$ 333.00	\$ 1.36	\$ -	\$ 331.64	0.40
11000-1000-52312-2000-001069-1712		Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-1000-52312-4020-001069-1416		Instruction-Life	\$ 207.00	\$ -	\$ -	\$ 207.00	0.00
11000-1000-52312-4060-001069-1416		Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-1000-52313-0000-001069-1611		Instruction-Dental	\$ 1,289.00	\$ -	\$ -	\$ 1,289.00	0.00
11000-1000-52313-1010-001069-1411		Instruction-Dental	\$ 3,690.00	\$ -	\$ -	\$ 3,690.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 441.00	\$ -	\$ -	\$ 441.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,210.00	\$ -	\$ -	\$ 1,210.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 1,098.00	\$ 0.68	\$ -	\$ 1,097.32	0.06
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 661.00	\$ -	\$ -	\$ 661.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 163.00	\$ -	\$ -	\$ 163.00	0.00
11000-1000-52313-4060-001069-1416	Instruction-Dental	\$ 851.00	\$ -	\$ -	\$ 851.00	0.00
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 171.00	\$ -	\$ -	\$ 171.00	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 768.00	\$ (0.60)	\$ -	\$ 768.60	-0.07
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 288.00	\$ -	\$ -	\$ 288.00	0.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 272.00	\$ -	\$ -	\$ 272.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 155.00	\$ -	\$ -	\$ 155.00	0.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 128.00	\$ -	\$ -	\$ 128.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 117.00	\$ (0.02)	\$ -	\$ 117.02	-0.01
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 216.00	\$ -	\$ -	\$ 216.00	0.00
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 624.00	\$ -	\$ -	\$ 624.00	0.00
11000-1000-52315-1010-001069-1711	Instruction-Disability	\$ 168.00	\$ -	\$ -	\$ 168.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 303.00	\$ 0.34	\$ -	\$ 302.66	0.11
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 251.00	\$ -	\$ -	\$ 251.00	0.00
11000-1000-52315-4060-001069-1416	Instruction-Disability	\$ 168.00	\$ -	\$ -	\$ 168.00	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 933.00	\$ 6.16	\$ -	\$ 926.84	0.66
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,470.00	\$ (92.55)	\$ -	\$ 1,562.55	-6.29
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 105.00	\$ (1.20)	\$ -	\$ 106.20	-1.14
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 630.00	\$ (1.21)	\$ -	\$ 631.21	-0.19
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 334.00	\$ (39.58)	\$ -	\$ 373.58	-11.85
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 105.00	\$ (0.62)	\$ -	\$ 105.62	-0.59
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 301.00	\$ (19.20)	\$ -	\$ 320.20	-6.37
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	\$ -	\$ (0.60)	\$ -	\$ 0.60	0.00
11000-1000-52500-4060-001069-1416	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 6,893.00	\$ -	\$ -	\$ 6,893.00	0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 19,033.00	\$ -	\$ -	\$ 19,033.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,032.00	\$ -	\$ -	\$ 1,032.00	0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 3,388.00	\$ -	\$ -	\$ 3,388.00	0.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 440.00	\$ -	\$ -	\$ 440.00	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 2,978.00	\$ -	\$ -	\$ 2,978.00	0.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 938.00	\$ -	\$ -	\$ 938.00	0.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 6,519.00	\$ -	\$ -	\$ 6,519.00	0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 187.00	\$ 62.40	\$ -	\$ 124.60	33.36
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 238.00	\$ 67.20	\$ -	\$ 170.80	28.23
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 102.00	\$ 14.40	\$ -	\$ 87.60	14.11
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 48.00	\$ 4.80	\$ -	\$ 43.20	10.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 9.60	\$ -	\$ 0.40	96.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 49.00	\$ 9.60	\$ -	\$ 39.40	19.59
11000-1000-52720-4050-001069-1422	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-1000-52720-4060-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 23,200.00	\$ 9,000.00	\$ -	\$ 14,200.00	38.79
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 59.00	\$ -	\$ (59.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 33,000.00	\$ -	\$ 66,900.10	\$ (33,900.10)	0.00
11000-1000-56106-4060-001069-0000	Instruction-Instructional Material - textbooks	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ -	\$ 1,245.21	\$ -	\$ (1,245.21)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 27,874.00	\$ -	\$ 27,374.00	\$ 500.00	0.00
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 16,705.00	\$ -	\$ 16,217.00	\$ 488.00	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,463.52	\$ 199.36	\$ 27.17	\$ 8,236.99	2.35
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,583,114.52	\$ 14,169.01	\$ 115,018.27	\$ 3,453,927.24	0.40
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,265.00	\$ 4,142.81	\$ -	\$ 73,122.19	5.36
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ -	\$ 2,567.56	\$ -	\$ (2,567.56)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,653.00	\$ 3,078.35	\$ -	\$ 78,574.65	3.77
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 49,440.00	\$ -	\$ -	\$ 49,440.00	0.00
11000-2100-51100-4020-001069-1211	Support Services-Students-Salaries Expense	\$ 46,639.00	\$ -	\$ -	\$ 46,639.00	0.00
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 79,477.00	\$ -	\$ -	\$ 79,477.00	0.00
11000-2100-51100-4060-001069-1211	Support Services-Students-Salaries Expense	\$ 56,813.00	\$ -	\$ -	\$ 56,813.00	0.00
11000-2100-51100-4060-001069-1217	Support Services-Students-Salaries Expense	\$ 46,385.00	\$ 2,319.24	\$ -	\$ 44,065.76	4.99
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 14,024.00	\$ 751.91	\$ -	\$ 13,272.09	5.36
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ -	\$ 466.02	\$ -	\$ (466.02)	0.00
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,820.00	\$ 558.73	\$ -	\$ 14,261.27	3.77
11000-2100-52111-2000-001069-1211	Support Services-Students-Educational Retirement	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 8,973.00	\$ -	\$ -	\$ 8,973.00	0.00
11000-2100-52111-4020-001069-1211	Support Services-Students-Educational Retirement	\$ 8,465.00	\$ -	\$ -	\$ 8,465.00	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 14,425.00	\$ -	\$ -	\$ 14,425.00	0.00
11000-2100-52111-4060-001069-1211	Support Services-Students-Educational Retirement	\$ 10,311.00	\$ -	\$ -	\$ 10,311.00	0.00
11000-2100-52111-4060-001069-1217	Support Services-Students-Educational Retirement	\$ 8,419.00	\$ 420.94	\$ -	\$ 7,998.06	4.99
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,545.00	\$ 82.85	\$ -	\$ 1,462.15	5.36
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ -	\$ 51.35	\$ -	\$ (51.35)	0.00
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,633.00	\$ 61.57	\$ -	\$ 1,571.43	3.77
11000-2100-52112-2000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 989.00	\$ -	\$ -	\$ 989.00	0.00
11000-2100-52112-4020-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 933.00	\$ -	\$ -	\$ 933.00	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	0.00
11000-2100-52112-4060-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00	0.00
11000-2100-52112-4060-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 928.00	\$ 46.38	\$ -	\$ 881.62	4.99
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,120.00	\$ 58.08	\$ -	\$ 1,061.92	5.18
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ -	\$ 35.35	\$ -	\$ (35.35)	0.00
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,183.00	\$ 44.64	\$ -	\$ 1,138.36	3.77
11000-2100-52220-2000-001069-1211	Support Services-Students-Medicare Payments	\$ -	\$ 0.02	\$ -	\$ (0.02)	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 717.00	\$ -	\$ -	\$ 717.00	0.00
11000-2100-52220-4020-001069-1211	Support Services-Students-Medicare Payments	\$ 676.00	\$ -	\$ -	\$ 676.00	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,152.00	\$ -	\$ -	\$ 1,152.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52220-4060-001069-1211	Support Services-Students-Medicare Payments	\$ 824.00	\$ -	\$ -	\$ 824.00	0.00
11000-2100-52220-4060-001069-1217	Support Services-Students-Medicare Payments	\$ 673.00	\$ 33.63	\$ -	\$ 639.37	4.99
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 10,521.00	\$ 758.86	\$ -	\$ 9,762.14	7.21
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ -	\$ 500.62	\$ -	\$ (500.62)	0.00
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 5,004.00	\$ -	\$ -	\$ 5,004.00	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 10,009.00	\$ -	\$ -	\$ 10,009.00	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 6,940.00	\$ -	\$ -	\$ 6,940.00	0.00
11000-2100-52311-4060-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,558.00	\$ -	\$ -	\$ 6,558.00	0.00
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 4.90	\$ -	\$ 67.10	6.80
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 5.76	\$ -	\$ 102.24	5.33
11000-2100-52312-2000-001069-1211	Support Services-Students-Life	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-4020-001069-1211	Support Services-Students-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-4060-001069-1211	Support Services-Students-Life	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2100-52312-4060-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 250.00	\$ 19.84	\$ -	\$ 230.16	7.93
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ -	\$ 11.70	\$ -	\$ (11.70)	0.00
11000-2100-52313-0000-001069-1217	Support Services-Students-Dental	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
11000-2100-52313-2000-001069-1211	Support Services-Students-Dental	\$ -	\$ (7.64)	\$ -	\$ 7.64	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 147.00	\$ -	\$ -	\$ 147.00	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 148.00	\$ -	\$ -	\$ 148.00	0.00
11000-2100-52313-4060-001069-1211	Support Services-Students-Dental	\$ 142.00	\$ -	\$ -	\$ 142.00	0.00
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 54.00	\$ 4.40	\$ -	\$ 49.60	8.14
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ -	\$ 5.18	\$ -	\$ (5.18)	0.00
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 64.00	\$ -	\$ -	\$ 64.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 168.00	\$ 19.38	\$ -	\$ 148.62	11.53
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ -	\$ 12.82	\$ -	\$ (12.82)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52315-2000-001069-1211	Support Services-Students-Disability	\$ -	\$ (3.88)	\$ -	\$ 3.88	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52315-4020-001069-1211	Support Services-Students-Disability	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52315-4060-001069-1211	Support Services-Students-Disability	\$ 99.00	\$ -	\$ -	\$ 99.00	0.00
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ -	\$ 12.54	\$ -	\$ (12.54)	0.00
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 157.00	\$ 14.49	\$ -	\$ 142.51	9.22
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (0.60)	\$ -	\$ 105.60	-0.57
11000-2100-52500-4020-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-4060-001069-1211	Support Services-Students-Unemployment Compensation	\$ 47.00	\$ -	\$ -	\$ 47.00	0.00
11000-2100-52500-4060-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 7.65	\$ -	\$ 97.35	7.28
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,358.00	\$ -	\$ -	\$ 1,358.00	0.00
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,436.00	\$ -	\$ -	\$ 1,436.00	0.00
11000-2100-52710-2000-001069-1319	Support Services-Students-Workers Compensation Premium	\$ 869.00	\$ -	\$ -	\$ 869.00	0.00
11000-2100-52710-4020-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 820.00	\$ -	\$ -	\$ 820.00	0.00
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,397.00	\$ -	\$ -	\$ 1,397.00	0.00
11000-2100-52710-4060-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 816.00	\$ -	\$ -	\$ 816.00	0.00
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 9.60	\$ -	\$ 16.40	36.92
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	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-4060-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 8.00	\$ -	\$ -	\$ 8.00	0.00
11000-2100-52720-4060-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ -	\$ 9,460.24	\$ 83,000.00	\$ (92,460.24)	0.00
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 73,358.00	\$ 7,085.49	\$ 85,000.00	\$ (18,727.49)	9.65

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 31,000.00	\$ 5,105.46	\$ 31,000.00	\$ (5,105.46)	16.46
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ 12,000.00	\$ 1,290.42	\$ 1,290.42	\$ 9,419.16	10.75
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,000.00	\$ -	\$ 5,000.00	\$ 83,000.00	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 3,599.00	\$ 4,900.00	\$ 125,872.29	\$ (127,173.29)	136.14
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 13,501.00	\$ 11,692.31	\$ -	\$ 1,808.69	86.60
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 17,500.00	\$ -	\$ 26,500.00	\$ (9,000.00)	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 3,500.00	\$ 28.28	\$ 2,779.71	\$ 692.01	0.80
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 500.00	\$ 330.50	\$ 2,243.00	\$ (2,073.50)	66.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 823,760.00	\$ 56,017.43	\$ 362,685.42	\$ 405,057.15	6.80
11000-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 2,400.00	\$ 18,000.00	\$ (20,400.00)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 70,707.00	\$ -	\$ -	\$ 70,707.00	0.00
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 6,095.00	\$ -	\$ -	\$ 6,095.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 76,802.00	\$ 2,400.00	\$ 18,000.00	\$ 56,402.00	3.12
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 69,437.00	\$ 4,855.77	\$ -	\$ 64,581.23	6.99
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 50,500.00	\$ 2,549.99	\$ -	\$ 47,950.01	5.04
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 12,604.00	\$ 881.32	\$ -	\$ 11,722.68	6.99
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 9,166.00	\$ 462.82	\$ -	\$ 8,703.18	5.04
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 1,389.00	\$ 97.12	\$ -	\$ 1,291.88	6.99
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 1,010.00	\$ 51.00	\$ -	\$ 959.00	5.04
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 1,007.00	\$ 66.51	\$ -	\$ 940.49	6.60
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 732.00	\$ 36.97	\$ -	\$ 695.03	5.05
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$ 8,014.00	\$ 1,051.12	\$ -	\$ 6,962.88	13.11
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$ 10,009.00	\$ -	\$ -	\$ 10,009.00	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 40.00	\$ 5.76	\$ -	\$ 34.24	14.40
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	\$ 173.00	\$ 25.00	\$ -	\$ 148.00	14.45
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$ 147.00	\$ -	\$ -	\$ 147.00	0.00
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$ 64.00	\$ -	\$ -	\$ 64.00	0.00
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$ 119.00	\$ 22.80	\$ -	\$ 96.20	19.15

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 58.00	\$ -	\$ -	\$ 58.00	0.00
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ 8.41	\$ -	\$ 96.59	8.00
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$ 888.00	\$ -	\$ -	\$ 888.00	0.00
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$ 9.00	\$ 4.80	\$ -	\$ 4.20	53.33
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 28,875.00	\$ -	\$ 28,875.00	\$ -	0.00
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 10,000.00	\$ 723.25	\$ 2,728.78	\$ 6,547.97	7.23
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 30,520.00	\$ -	\$ 74,355.00	\$ (43,835.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 240,319.00	\$ 10,853.20	\$ 105,958.78	\$ 123,507.02	4.52
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ -	\$ (27.92)	\$ -	\$ 27.92	0.00
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ (23.14)	\$ -	\$ 23.14	0.00
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 3,994.08	\$ -	\$ 71,005.92	5.32
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 24,240.00	\$ -	\$ -	\$ 24,240.00	0.00
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 13,613.00	\$ 724.92	\$ -	\$ 12,888.08	5.32
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	0.00
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,500.00	\$ 79.88	\$ -	\$ 1,420.12	5.32
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 485.00	\$ -	\$ -	\$ 485.00	0.00
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 1,088.00	\$ 51.95	\$ -	\$ 1,036.05	4.77
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 351.00	\$ -	\$ -	\$ 351.00	0.00
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 31,438.00	\$ 2,267.70	\$ -	\$ 29,170.30	7.21
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 5,004.00	\$ -	\$ -	\$ 5,004.00	0.00
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 988.00	\$ 78.42	\$ -	\$ 909.58	7.93

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52313-0000-001069-1220	Central Services-Dental	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 64.00	\$ 5.18	\$ -	\$ 58.82	8.09
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 18.14	\$ -	\$ 125.86	12.59
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	\$ 105.00	\$ 16.69	\$ -	\$ 88.31	15.89
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ -	\$ -	\$ 53.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,319.00	\$ -	\$ -	\$ 1,319.00	0.00
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 426.00	\$ -	\$ -	\$ 426.00	0.00
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
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	\$ -	\$ 266.80	\$ 2,871.00	\$ (3,137.80)	0.00
11000-2500-52912-0000-001069-1220	Central Services-Emp Asst Program	\$ 3,132.00	\$ -	\$ -	\$ 3,132.00	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 39,900.00	\$ 4,954.27	\$ 81,345.73	\$ (46,400.00)	12.41
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 35.00	\$ -	\$ 5,865.00	0.59
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ -	\$ 12,699.96	\$ 11,500.00	\$ (24,199.96)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 2,000.00	\$ 312.52	\$ 823.56	\$ 863.92	15.62
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 20,700.00	\$ 1,827.54	\$ 18,152.46	\$ 720.00	8.82
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 19,200.00	\$ -	\$ 85,707.00	\$ (66,507.00)	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 24,676.00	\$ 6,947.83	\$ 17,986.86	\$ (258.69)	28.15
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 290,002.00	\$ 34,291.44	\$ 218,386.61	\$ 37,323.95	0.87
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 13,635.00	\$ 731.08	\$ -	\$ 12,903.92	5.36
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 77,478.00	\$ 5,155.18	\$ -	\$ 72,322.82	6.65
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 700.56	\$ -	\$ (700.56)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,475.00	\$ 132.70	\$ -	\$ 2,342.30	5.36
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 14,061.00	\$ 1,062.81	\$ -	\$ 12,998.19	7.55

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 273.00	\$ 14.63	\$ -	\$ 258.37	5.35
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 1,550.00	\$ 117.12	\$ -	\$ 1,432.88	7.55
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 198.00	\$ 10.25	\$ -	\$ 187.75	5.17
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,123.00	\$ 80.88	\$ -	\$ 1,042.12	7.20
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 1,857.00	\$ 133.92	\$ -	\$ 1,723.08	7.21
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 14,572.00	\$ 1,051.12	\$ -	\$ 13,520.88	7.21
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 72.00	\$ 0.86	\$ -	\$ 71.14	1.19
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 144.00	\$ 14.40	\$ -	\$ 129.60	10.00
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 44.00	\$ 3.50	\$ -	\$ 40.50	7.95
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 629.00	\$ 49.90	\$ -	\$ 579.10	7.93
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 10.00	\$ 0.78	\$ -	\$ 9.22	7.80
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 107.00	\$ 8.64	\$ -	\$ 98.36	8.07
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 3.42	\$ -	\$ 92.58	3.56
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 8.98	\$ -	\$ 87.02	9.35
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 18.41	\$ -	\$ 296.59	5.84
11000-2600-52710-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 1,362.00	\$ -	\$ -	\$ 1,362.00	0.00
11000-2600-52720-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 14.40	\$ -	\$ 36.60	28.23
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ -	\$ 2,941.39	\$ (2,941.39)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 37,000.00	\$ 263.68	\$ 31,734.92	\$ 5,001.40	0.71
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 1,097.57	\$ 60,902.43	\$ -	1.77
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 20,000.00	\$ 319.40	\$ 19,680.60	\$ -	1.59
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 25,000.00	\$ 4,828.37	\$ 20,171.63	\$ -	19.31
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 6,200.00	\$ 723.30	\$ 5,671.57	\$ (194.87)	\$11.66
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 97,286.00	\$ -	\$ -	\$ 97,286.00	\$0.00
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 101,860.00	\$ 6,941.21	\$ 51,670.33	\$ 43,248.46	6.81
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 20,000.00	\$ 3,606.84	\$ 563.27	\$ 15,829.89	18.03
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 499,856.00	\$ 27,093.91	\$ 193,336.14	\$ 279,425.95	5.42
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,513,853.52	\$ 144,801.85	\$ 1,013,385.22	\$ 4,355,666.45	2.63

El Camino Real Academy

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Year to Date 7/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 207,547.00	\$ 8,109.83	\$ 180,000.00	\$ 19,437.17	3.90
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 138,365.00	\$ 3,548.20	\$ 90,000.00	\$ 44,816.80	2.56
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 345,912.00	\$ 11,658.03	\$ 270,000.00	\$ 64,253.97	3.37
Subtotal of Element: [Fund] 21000 - Food Services		\$ 345,912.00	\$ 11,658.03	\$ 270,000.00	\$ 64,253.97	3.37
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 30,482.00	\$ 2,202.28	\$ -	\$ 28,279.72	7.22
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 20,321.00	\$ -	\$ -	\$ 20,321.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 50,803.00	\$ 2,202.28	\$ -	\$ 48,600.72	4.33
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 50,803.00	\$ 2,202.28	\$ -	\$ 48,600.72	4.33
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 709.00	\$ (709.00)	0.00
23000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ 1,097.36	\$ -	\$ (1,097.36)	0.00
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 5,060.00	\$ 1,048.64	\$ -	\$ 4,011.36	20.72
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,060.00	\$ 2,146.00	\$ 709.00	\$ 5,205.00	26.63
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 8,060.00	\$ 2,146.00	\$ 709.00	\$ 5,205.00	26.63
24101-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 80,000.00	\$ -	\$ 85,000.00	\$ (5,000.00)	\$0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 312.00	\$ -	\$ -	\$ 312.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 80,312.00	\$ 4.80	\$ 85,000.00	\$ (4,692.80)	\$0.01
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 52,800.00	\$ -	\$ -	\$ 52,800.00	0.00
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 10,494.00	\$ -	\$ -	\$ 10,494.00	0.00
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 1,157.00	\$ -	\$ -	\$ 1,157.00	0.00
24101-2100-52210-0000-001069-1214	Support Services-Students-FICA Payments	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 826.00	\$ -	\$ -	\$ 826.00	\$0.00
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
24101-2100-52710-0000-001069-1214	Support Services-Students-Workers Compensation Premium	\$ 452.00	\$ -	\$ -	\$ 452.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2100-52720-0000-001069-1214	Support Services-Students-Workers Compensation Employer's Fee	\$ 8.00	\$ -	\$ -	\$ 8.00	0.00
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 1,981.00	\$ -	\$ -	\$ 1,981.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 71,277.00	\$ -	\$ -	\$ 71,277.00	0.00
24101-2200-51300-0000-001069-1212	Library Specialist Addtl. Compensation	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
24101-2200-52111-0000-001069-1212	Support Services-Instruction-Educational Retirement	\$ 795.00	\$ -	\$ -	\$ 795.00	0.00
24101-2200-52112-0000-001069-1212	Support Services-Instruction-ERA - Retiree Health	\$ 88.00	\$ -	\$ -	\$ 88.00	0.00
24101-2200-52210-0000-001069-1212	Support Services-Instruction-FICA Payments	\$ 268.00	\$ -	\$ -	\$ 268.00	0.00
24101-2200-52220-0000-001069-1212	Support Services-Instruction-Medicare Payments	\$ 63.00	\$ -	\$ -	\$ 63.00	0.00
24101-2200-52500-0000-001069-1212	Support Services-Instruction-Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	0.00
24101-2200-52710-0000-001069-1212	Support Services-Instruction-Workers Compensation Premium	\$ 35.00	\$ -	\$ -	\$ 35.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,252.00	\$ -	\$ -	\$ 5,252.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 156,841.00	\$ 4.80	\$ 85,000.00	\$ 71,836.20	0.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,559.00	\$ -	\$ -	\$ 58,559.00	0.00
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,628.00	\$ -	\$ -	\$ 10,628.00	0.00
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,171.00	\$ -	\$ -	\$ 1,171.00	0.00
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 849.00	\$ -	\$ -	\$ 849.00	0.00
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 364.00	\$ -	\$ -	\$ 364.00	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
Subtotal of Element: [Function] 1000 - Instruction		\$ 71,708.00	\$ 4.80	\$ -	\$ 71,703.20	0.01
24106-2100-52720-2000-001069-1318	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
24106-2100-53211-2000-001069-0000	Support Services-Students-Diagnostics - Contracted	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,270.00	\$ 4.80	\$ -	\$ 1,265.20	0.38
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 72,978.00	\$ 9.60	\$ -	\$ 72,968.40	0.01
24109-2100-53211-2000-001069-0000	Support Services-Students-Diagnostics - Contracted	\$ 265.00	\$ -	\$ -	\$ 265.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 265.00	\$ -	\$ -	\$ 265.00	0.00

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Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K			\$ 265.00	\$ -	\$ -	\$ 265.00	0.00
24154-1000-51300-1010-001069-1411		Instruction-Additional Compensation					
24154-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$ 7,220.00	\$ -	\$ -	\$ 7,220.00	0.00
24154-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$ 1,263.00	\$ -	\$ -	\$ 1,263.00	0.00
24154-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$ 139.00	\$ -	\$ -	\$ 139.00	0.00
24154-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 8,726.00	\$ -	\$ -	\$ 8,726.00	0.00
24154-2200-53330-1010-001069-0000		Support Services-Instruction-Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$ 11,226.00	\$ -	\$ -	\$ 11,226.00	0.00
24189-2200-53330-1010-001069-0000		Support Services-Instruction-Professional Development	\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV			\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
25153-2100-51100-0000-001069-1215		Support Services-Students-Salaries Expense	\$ -	\$ 322.98	\$ -	\$ (322.98)	0.00
25153-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$ 51,112.00	\$ -	\$ -	\$ 51,112.00	0.00
25153-2100-51100-2000-001069-1318		Support Services-Students-Salaries Expense	\$ 606.00	\$ -	\$ -	\$ 606.00	0.00
25153-2100-52111-0000-001069-1215		Support Services-Students-Educational Retirement	\$ -	\$ 58.62	\$ -	\$ (58.62)	0.00
25153-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$ 9,277.00	\$ -	\$ -	\$ 9,277.00	0.00
25153-2100-52111-2000-001069-1318		Support Services-Students-Educational Retirement	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
25153-2100-52112-0000-001069-1215		Support Services-Students-ERA - Retiree Health	\$ -	\$ 6.46	\$ -	\$ (6.46)	0.00
25153-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$ 1,022.00	\$ -	\$ -	\$ 1,022.00	0.00
25153-2100-52112-2000-001069-1318		Support Services-Students-ERA - Retiree Health	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
25153-2100-52220-0000-001069-1215		Support Services-Students-Medicare Payments	\$ -	\$ 4.68	\$ -	\$ (4.68)	0.00
25153-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$ 741.00	\$ -	\$ -	\$ 741.00	0.00
25153-2100-52220-2000-001069-1318		Support Services-Students-Medicare Payments	\$ 9.00	\$ 0.02	\$ -	\$ 8.98	0.22
25153-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$ 6,940.00	\$ -	\$ -	\$ 6,940.00	0.00
25153-2100-52311-2000-001069-1318		Support Services-Students-Health and Medical Premiums	\$ 86.00	\$ 1.56	\$ -	\$ 84.44	1.81

El Camino Real Academy

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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	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 147.00	\$ -	\$ -	\$ 147.00	0.00
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 1.00	\$ 0.02	\$ -	\$ 0.98	2.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 64.00	\$ -	\$ -	\$ 64.00	0.00
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 1.00	\$ 0.01	\$ -	\$ 0.99	1.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 1.07	\$ -	\$ (1.07)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ 2.00	\$ -	\$ -	\$ 2.00	0.00
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 7,825.00	\$ -	\$ -	\$ 7,825.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 78,294.00	\$ 395.42	\$ -	\$ 77,898.58	0.51
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 78,294.00	\$ 395.42	\$ -	\$ 77,898.58	0.51
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
27183-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FFV		\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	0.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 5,107.00	\$ 59.62	\$ -	\$ 5,047.38	1.16
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 5,107.00	\$ 59.62	\$ -	\$ 5,047.38	1.17
31600-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 28,037.00	\$ -	\$ -	\$ 28,037.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 378,149.00	\$ 58,554.09	\$ 117,108.18	\$ 202,486.73	15.48
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 406,186.00	\$ 58,554.09	\$ 117,108.18	\$ 230,523.73	14.42
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 411,293.00	\$ 58,613.71	\$ 117,108.18	\$ 235,571.11	14.25
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 2,355.00	\$ 29.93	\$ -	\$ 2,325.07	1.27
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,355.00	\$ 29.93	\$ -	\$ 2,325.07	1.27
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 139,302.00	\$ -	\$ -	\$ 139,302.00	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 264,302.00	\$ -	\$ -	\$ 264,302.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 266,657.00	\$ 29.93	\$ -	\$ 266,627.07	0.01
Grand Total		\$6,939,780.52	\$ 219,861.62	\$1,486,202.40	\$ 5,233,716.50	3.17