

**El Camino Real Academy**  
Statement of Financial Position  
9/30/2026

| 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 Trainee | 24189 - Title IV     | 25153 - Title XIX MEDICAID 3/21 Y | 31200 - Public School Capital Out | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total               | Total                |
|------------------------------------------------------------|----------------------|-----------------------|------------------------------|-----------------------------------|------------------------|----------------------------|-----------------------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------|----------------------|
| 11015 - Cash Student Activities                            | \$ -                 | \$ -                  | \$ -                         | \$ 12,899.92                      | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 12,899.92         |
| 11031 - Cash on Hand                                       | \$ 100.00            | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 100.00            |
| 11711 - US Bank                                            | \$ 682,686.67        | \$ (28,673.79)        | \$ (6,028.95)                | \$ -                              | \$ (27,288.63)         | \$ (8,148.41)              | \$ -                              | \$ (7,521.00)        | \$ 4,306.17                       | \$ 5,873.22                       | \$ -                              | \$ (158,701.46)                  | \$ 66,625.39        | \$ 523,028.21        |
| <b>Subtotal of Account Type: Asset</b>                     | <b>\$ 682,686.67</b> | <b>\$ (28,673.79)</b> | <b>\$ (6,028.95)</b>         | <b>\$ 12,899.92</b>               | <b>\$ (27,288.63)</b>  | <b>\$ (8,148.41)</b>       | <b>\$ -</b>                       | <b>\$ (7,521.00)</b> | <b>\$ 4,306.17</b>                | <b>\$ 5,873.22</b>                | <b>\$ -</b>                       | <b>\$ (158,701.46)</b>           | <b>\$ 66,625.39</b> | <b>\$ 536,028.13</b> |
| <b>Subtotal of Account Group: Assets</b>                   | <b>\$ 682,686.67</b> | <b>\$ (28,673.79)</b> | <b>\$ (6,028.95)</b>         | <b>\$ 12,899.92</b>               | <b>\$ (27,288.63)</b>  | <b>\$ (8,148.41)</b>       | <b>\$ -</b>                       | <b>\$ (7,521.00)</b> | <b>\$ 4,306.17</b>                | <b>\$ 5,873.22</b>                | <b>\$ -</b>                       | <b>\$ (158,701.46)</b>           | <b>\$ 66,625.39</b> | <b>\$ 536,028.13</b> |
| 23114 - ERB State Retirement Contributions                 | \$ 61,648.22         | \$ -                  | \$ -                         | \$ -                              | \$ 670.02              | \$ -                       | \$ -                              | \$ -                 | \$ 1,145.05                       | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 63,463.29         |
| 23115 - RHC State Retirement Contributions                 | \$ 6,434.48          | \$ -                  | \$ -                         | \$ -                              | \$ 69.67               | \$ -                       | \$ -                              | \$ -                 | \$ 119.07                         | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 6,623.22          |
| 23116 - Medical Insurance Premiums                         | \$ 27,051.85         | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ 344.03                         | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 27,395.88         |
| 23117 - Dental Insurance Premiums                          | \$ 874.44            | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ 7.60                           | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 882.04            |
| 23118 - Vision Insurance Premiums                          | \$ 177.26            | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ 3.23                           | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 180.49            |
| 23119 - Long-term Disability Insurance Premiums            | \$ 396.19            | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ 8.01                           | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 404.20            |
| 23120 - Voluntary Life Premiums                            | \$ 170.91            | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ 2.55                           | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 173.46            |
| 23122 - Basic Life Insurance Premiums                      | \$ 245.30            | \$ -                  | \$ -                         | \$ -                              | \$ 5.76                | \$ -                       | \$ -                              | \$ -                 | \$ 2.88                           | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 253.94            |
| 23124 - First Financial Insurance                          | \$ 1,225.14          | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                              | \$ -                 | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ -                | \$ 1,225.14          |
| <b>Subtotal of Account Type: Liability</b>                 | <b>\$ 98,223.79</b>  | <b>\$ -</b>           | <b>\$ -</b>                  | <b>\$ -</b>                       | <b>\$ 745.45</b>       | <b>\$ -</b>                | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ 1,632.42</b>                | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ 100,601.66</b> |
| 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                       | \$ 5,873.22                       | \$ (71,336.25)                    | \$ 7,799.88                      | \$ 130,961.05       | \$ 477,931.27        |
| Net Increase/Decrease                                      | \$ 97,613.14         | \$ (7,208.28)         | \$ 5,962.32                  | \$ (2,003.11)                     | \$ 22,417.08           | \$ 6,479.97                | \$ 4,768.60                       | \$ (7,521.00)        | \$ (3,512.77)                     | \$ -                              | \$ 71,336.25                      | \$ (166,501.34)                  | \$ (64,335.66)      | \$ (42,504.80)       |
| <b>Subtotal of Account Type: Fund Balance/Retained E</b>   | <b>\$ 584,462.88</b> | <b>\$ (28,673.79)</b> | <b>\$ (6,028.95)</b>         | <b>\$ 12,899.92</b>               | <b>\$ (28,034.08)</b>  | <b>\$ (8,148.41)</b>       | <b>\$ -</b>                       | <b>\$ (7,521.00)</b> | <b>\$ 2,673.75</b>                | <b>\$ 5,873.22</b>                | <b>\$ -</b>                       | <b>\$ (158,701.46)</b>           | <b>\$ 66,625.39</b> | <b>\$ 435,426.47</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b> | <b>\$ 682,686.67</b> | <b>\$ (28,673.79)</b> | <b>\$ (6,028.95)</b>         | <b>\$ 12,899.92</b>               | <b>\$ (27,288.63)</b>  | <b>\$ (8,148.41)</b>       | <b>\$ -</b>                       | <b>\$ (7,521.00)</b> | <b>\$ 4,306.17</b>                | <b>\$ 5,873.22</b>                | <b>\$ -</b>                       | <b>\$ (158,701.46)</b>           | <b>\$ 66,625.39</b> | <b>\$ 536,028.13</b> |

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 9/30/2026

| 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 | 24189 - Title IV | 25153 - Title XIX MEDICAID 3/21 Y | 31200 - Public School Capital Out | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB9 | Total           |
|---------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------------------------|-----------------------------------|------------------------|----------------------------|------------------------------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------|
| 41110 - Ad Valorem Taxes - School District                                                                    | \$ -                | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ 9,253.47                       | \$ 4,636.12                      | \$ 13,889.59    |
| 41603 - Fees - Adult/Food Services                                                                            | \$ -                | \$ 114.00             | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 114.00       |
| 41920 - Contributions and Donations From Private Sources                                                      | \$ -                | \$ -                  | \$ -                         | \$ 2,119.77                       | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 2,119.77     |
| 41953 - Insurance Recoveries                                                                                  | \$ 733.37           | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 733.37       |
| 41980 - Refund of Prior Year's Expenditures                                                                   | \$ 160.14           | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 160.14       |
| 41924 - Revenue from District                                                                                 | \$ -                | \$ -                  | \$ -                         | \$ -                              | \$ 50,451.16           | \$ 14,628.38               | \$ 4,768.60                        | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 69,848.14    |
| 43101 - State Equalization Guarantee                                                                          | \$ 1,359,713.38     | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 1,359,713.38 |
| 43209 - PSCOC Awards                                                                                          | \$ -                | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ 71,336.25                      | \$ -                              | \$ -                             | \$ 71,336.25    |
| 43203 - State Direct Grants                                                                                   | \$ -                | \$ -                  | \$ 8,164.60                  | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 8,164.60     |
| 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          | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 34,145.99    |
| <b>Total Revenue</b>                                                                                          | \$ 1,360,606.89     | \$ 34,259.99          | \$ 8,164.60                  | \$ 2,119.77                       | \$ 50,451.16           | \$ 14,628.38               | \$ 4,768.60                        | \$ -             | \$ 10,966.26                      | \$ 71,336.25                      | \$ 9,253.47                       | \$ 4,636.12                      | \$ 1,571,191.49 |
| 1000 - Instruction                                                                                            | \$ 645,556.68       | \$ -                  | \$ -                         | \$ 4,122.88                       | \$ 28,034.08           | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 677,713.64   |
| 2100 - Support Services-Students                                                                              | \$ 252,138.27       | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ 8,148.41                | \$ -                               | \$ -             | \$ 14,479.03                      | \$ -                              | \$ -                              | \$ -                             | \$ 274,765.71   |
| 2200 - Support Services-Instruction                                                                           | \$ 19,365.92        | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ 7,521.00      | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 26,886.92    |
| 2300 - Support Services-General Administration                                                                | \$ 53,768.32        | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ 92.54                          | \$ 46.36                         | \$ 53,907.22    |
| 2400 - Support Services-School Administration                                                                 | \$ 10,408.18        | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 10,408.18    |
| 2500 - Central Services                                                                                       | \$ 93,130.44        | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 93,130.44    |
| 2530 - Printing, Publishing, and Duplicating Services                                                         | \$ 4,382.93         | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 4,382.93     |
| 2580 - Administrative Technology Services                                                                     | \$ 7,148.19         | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 7,148.19     |
| 2600 - Operation & Maintenance of Plant                                                                       | \$ 177,094.82       | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 177,094.82   |
| 3100 - Food Services Operations                                                                               | \$ -                | \$ 41,468.27          | \$ 2,202.28                  | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 43,670.55    |
| 4000 - Capital Outlay                                                                                         | \$ -                | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ 175,662.27                     | \$ 68,925.42                     | \$ 244,587.69   |
| <b>Total Expenditure</b>                                                                                      | \$ 1,262,993.75     | \$ 41,468.27          | \$ 2,202.28                  | \$ 4,122.88                       | \$ 28,034.08           | \$ 8,148.41                | \$ -                               | \$ 7,521.00      | \$ 14,479.03                      | \$ -                              | \$ 175,754.81                     | \$ 68,971.78                     | \$ 1,613,696.29 |
| <b>Total Other Financing Sources (Uses)</b>                                                                   | \$ -                | \$ -                  | \$ -                         | \$ -                              | \$ -                   | \$ -                       | \$ -                               | \$ -             | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ -            |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | \$ 97,613.14        | \$ (7,208.28)         | \$ 5,962.32                  | \$ (2,003.11)                     | \$ 22,417.08           | \$ 6,479.87                | \$ 4,768.60                        | \$ (7,521.00)    | \$ (3,512.77)                     | \$ 71,336.25                      | \$ (166,501.34)                   | \$ (64,335.66)                   | \$ (42,504.80)  |
| Fund Balance, Beginning 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                       | \$ (71,336.25)                    | \$ 7,799.88                       | \$ 130,961.05                    | \$ 472,058.05   |
| <b>Fund Balance, End of year</b>                                                                              | \$ 584,462.88       | \$ (28,673.79)        | \$ (6,029.95)                | \$ 12,899.92                      | \$ (28,034.08)         | \$ (8,148.41)              | \$ -                               | \$ (7,521.00)    | \$ 2,673.75                       | \$ -                              | \$ (158,701.46)                   | \$ 66,625.39                     | \$ 429,553.25   |

## El Camino Real Academy

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

9/1/26 - 9/30/26

| Bank: US Bank |           |        |                                                       |                                         |               |
|---------------|-----------|--------|-------------------------------------------------------|-----------------------------------------|---------------|
| Acct          | Date      | Number | Payee                                                 | Description                             | Amount        |
| Ops           | 9/3/2026  | 122183 | ADP, Inc.                                             | 9.3.26 Payroll                          | \$ 104,373.04 |
| Ops           | 9/8/2026  | 7043   | Albuquerque Bernalillo County Water Utility Authority | Water utilities                         | \$ 2,305.71   |
| Ops           | 9/8/2026  | 7044   | Albuquerque Charter School League                     | Varsity Flag Football, Soccer           | \$ 2,720.00   |
| Ops           | 9/8/2026  | 7045   | Bill's Lock And Key                                   | Key copies                              | \$ 44.00      |
| Ops           | 9/8/2026  | 7046   | Carnegie Learning                                     | Curriculum order                        | \$ 1,979.30   |
| Ops           | 9/8/2026  | 7047   | CDWG, Inc                                             | Chromebooks for students                | \$ 40,525.32  |
| Ops           | 9/8/2026  | 7048   | ComplIED Analytix LLC                                 | Registrar support                       | \$ 2,484.79   |
| Ops           | 9/8/2026  | 7049   | Crystal Springs Water                                 | Bottled water service                   | \$ 335.23     |
| Ops           | 9/8/2026  | 7050   | Fiber Platform LLC                                    | Internet cost                           | \$ 103.35     |
| Ops           | 9/8/2026  | 7051   | Crataegus, LLC                                        | Carpet cleaning (one room)              | \$ 291.93     |
| Ops           | 9/8/2026  | 7052   | Michelle Jones                                        | SOY PD support                          | \$ 1,304.95   |
| Ops           | 9/8/2026  | 7053   | Orkin                                                 | Monthly pest control                    | \$ 148.75     |
| Ops           | 9/8/2026  | 7054   | PNM                                                   | Electric utilities                      | \$ 7,321.81   |
| Ops           | 9/8/2026  | 7055   | Robert Half International                             | Front office/AP clerk                   | \$ 3,861.15   |
| Ops           | 9/8/2026  | 7056   | Salyna Newell                                         | Registrar support                       | \$ 40.36      |
| Ops           | 9/8/2026  | 7057   | Saylor, Rick                                          | Lease/purchase expense                  | \$ 58,554.09  |
| Ops           | 9/8/2026  | 7058   | Staples Advantage                                     | Office Supplies                         | \$ 16.94      |
| Ops           | 9/8/2026  | 7059   | T-Mobile                                              | Hotspots for students/staff             | \$ 420.00     |
| Ops           | 9/8/2026  | 7060   | William Rodriguez Jr                                  | Advertisements & Lead Outreach Services | \$ 3,500.00   |
| Ops           | 9/8/2026  | 7061   | Yucca Group LLC                                       | Help Desk 8/3/26-8/31/26                | \$ 6,958.40   |
| Ops           | 9/9/2026  | 122177 | ADP, Inc.                                             | Monthly ADP fees                        | \$ 1,793.70   |
| Ops           | 9/10/2026 | 122179 | First Financial Administrators                        | Supplemental insurance                  | \$ 1,264.18   |
| Ops           | 9/10/2026 | 122180 | New Mexico Public Schools Ins. Authority              | Monthly insurance                       | \$ 34,399.22  |
| Ops           | 9/10/2026 | 122181 | NM Retiree Health Care Authority                      | Monthly retiree health care             | \$ 7,446.64   |
| Ops           | 9/15/2026 | 122178 | US Bank                                               | Monthly US bank fees                    | \$ 143.50     |
| Ops           | 9/15/2026 | 122182 | New Mexico Educational Retirement Board               | Monthly retirement                      | \$ 71,611.92  |
| Ops           | 9/15/2026 | 7062   | US Bank                                               | Monthly bank card (assorted)            | \$ 4,952.15   |
| Ops           | 9/17/2026 | 122184 | ADP, Inc.                                             | 9.17.26 Payroll                         | \$ 99,301.86  |

## El Camino Real Academy

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

9/1/26 - 9/30/26

| Bank: US Bank |           |        |                                                            |                                           |                        |             |
|---------------|-----------|--------|------------------------------------------------------------|-------------------------------------------|------------------------|-------------|
| Acct          | Date      | Number | Payee                                                      | Description                               | Amount                 |             |
| Ops           | 9/23/2026 | 7063   | A & S Plumbing                                             | Fire line test 8/31/26                    | \$ 424.75              |             |
| Ops           | 9/23/2026 | 7064   | New Mexico Charter School Educational Services Association | SLP, Diag, OT, SPED support & HVAC repair | \$ 55,848.66           |             |
| Ops           | 9/23/2026 | 7065   | Albuquerque Bernalillo County Water Utility Authority      |                                           | Water utilities        | \$ 2,141.22 |
| Ops           | 9/23/2026 | 7066   | Charter Law Office, P.C.                                   |                                           | Legal cost             | \$ 500.46   |
| Ops           | 9/23/2026 | 7067   | Cooperative Educational Services                           |                                           | LEAP Training          | \$ 2,000.00 |
| Ops           | 9/23/2026 | 7068   | Edu-Safe, LLC                                              |                                           | Safe School Conference | \$ 600.00   |
| Ops           | 9/23/2026 | 7069   | Crataegus, LLC                                             | Summer carpet cleaning                    | \$ 6,208.89            |             |
| Ops           | 9/23/2026 | 7070   | MindPlay Education LLC                                     | SPED D.I. software                        | \$ 9,000.00            |             |
| Ops           | 9/23/2026 | 7071   | NCS Pearson Educational Software & Servic                  | SPED assessments                          | \$ 1,492.26            |             |
| Ops           | 9/23/2026 | 7072   | New Mexico Gas Company                                     | Gas utilities                             | \$ 183.14              |             |
| Ops           | 9/23/2026 | 7073   | Pitney Bowes                                               | Postage meter rental                      | \$ 80.07               |             |
| Ops           | 9/23/2026 | 7074   | Powerschool                                                | Special ED SIS module                     | \$ 8,192.38            |             |
| Ops           | 9/23/2026 | 7075   | Rapid Fire Safety & Security LLC                           | Quarterly monitoring fee                  | \$ 70.52               |             |
| Ops           | 9/23/2026 | 7076   | Robert Half International                                  | Front office/AP clerk                     | \$ 2,811.99            |             |
| Ops           | 9/23/2026 | 7077   | Shamrock Discount Janitorial                               | Custodial supplies                        | \$ 855.86              |             |
| Ops           | 9/23/2026 | 7078   | Sherwin Williams                                           | Paint/epoxy for bathrooms                 | \$ 2,384.39            |             |
| Ops           | 9/23/2026 | 7079   | Shred-it USA. Inc.                                         | Monthly shredding fees                    | \$ 259.94              |             |
| Ops           | 9/23/2026 | 7080   | Southwest Foodservice Excellence, LLC                      | Food service management company           | \$ 29,810.24           |             |
| Ops           | 9/23/2026 | 7081   | Staples Advantage                                          | Office Supplies                           | \$ 41.95               |             |
| Ops           | 9/23/2026 | 7082   | Presbyterian Healthcare Services                           | Employee assistance program               | \$ 266.80              |             |
| Ops           | 9/23/2026 | 7083   | Ventris Learning LLC                                       | Phonic program for SPED                   | \$ 827.75              |             |
| Ops           | 9/23/2026 | 7084   | Verizon Wireless                                           | School cell phones                        | \$ 205.19              |             |
| Ops           | 9/23/2026 | 7085   | Western Psychological Services                             | SPED assessments                          | \$ 866.48              |             |
| S.A.          | 9/8/2026  | 1501   | Christopher Villareal                                      | Wolves Jerseys reimbursement              | \$ 220.00              |             |
| S.A.          | 9/15/2026 | 1502   | US Bank                                                    | Monthly bank card (assorted)              | \$ 347.88              |             |
| S.A.          | 9/23/2026 | 1503   | Albert Sanchez Bus Co                                      | Bus trip(s) to the State Fair             | \$ 700.00              |             |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| 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 | \$ 392,066.00 | \$ 73,855.03  | \$ 376,839.84     | \$ (58,628.87)  | 18.83                 |
| 11000-1000-51100-1010-001069-1411 | Instruction-Salaries Exp Teachers 1-12                | \$ 973,770.00 | \$ 131,830.36 | \$ 753,346.44     | \$ 88,593.20    | 13.53                 |
| 11000-1000-51100-1010-001069-1413 | Instruction-Salaries Exp Kinder                       | \$ 58,696.00  | \$ 8,314.56   | \$ 47,439.04      | \$ 2,942.40     | 14.16                 |
| 11000-1000-51100-1010-001069-1711 | Instruction-Salaries Exp EAs 1-12                     | \$ 192,691.00 | \$ 9,800.68   | \$ 55,772.42      | \$ 127,117.90   | 5.08                  |
| 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 | \$ 27,291.83  | \$ 116,976.42     | \$ 86,319.75    | 11.83                 |
| 11000-1000-51100-2000-001069-1712 | Instruction-Salaries Exp EAs Sped                     | \$ 53,370.00  | \$ 3,626.92   | \$ 19,948.06      | \$ 29,795.02    | 6.79                  |
| 11000-1000-51100-4020-001069-1416 | Instruction-Salaries Exp At Risk Teachers             | \$ 214,964.00 | \$ 24,258.26  | \$ 231,516.37     | \$ (40,810.63)  | 11.28                 |
| 11000-1000-51100-4050-001069-1422 | Instruction-Salaries Expense                          | \$ -          | \$ 7,361.87   | \$ 73,618.82      | \$ (80,980.69)  | 0.00                  |
| 11000-1000-51100-4060-001069-1411 | Instruction-Salaries Expense                          | \$ 60,000.00  | \$ 6,232.30   | \$ 31,538.54      | \$ 22,229.16    | 10.38                 |
| 11000-1000-51100-4060-001069-1416 | Instruction-Salaries Expense                          | \$ 143,507.00 | \$ 18,357.92  | \$ 102,767.06     | \$ 22,382.02    | 12.79                 |
| 11000-1000-51100-4060-001069-1611 | Instruction-Salaries Expense                          | \$ -          | \$ 854.48     | \$ -              | \$ (854.48)     | 0.00                  |
| 11000-1000-51200-1010-001069-1711 | Instruction-Overtime Expense                          | \$ -          | \$ 56.57      | \$ -              | \$ (56.57)      | 0.00                  |
| 11000-1000-51300-0000-001069-1611 | Instruction-Additional Compensation                   | \$ -          | \$ 7,150.78   | \$ 8,580.94       | \$ (15,731.72)  | 0.00                  |
| 11000-1000-51300-1010-001069-1411 | Instruction-Additional Compensation                   | \$ 229,546.00 | \$ 20,011.11  | \$ 46,708.37      | \$ 162,826.52   | 8.71                  |
| 11000-1000-51300-1010-001069-1413 | Instruction-Additional Compensation                   | \$ -          | \$ 1,623.51   | \$ 1,948.21       | \$ (3,571.72)   | 0.00                  |
| 11000-1000-51300-1010-001069-1711 | Instruction-Additional Compensation                   | \$ -          | \$ 1,611.47   | \$ 2,933.76       | \$ (4,545.23)   | 0.00                  |
| 11000-1000-51300-2000-001069-1412 | Instruction-Additional Compensation                   | \$ -          | \$ 3,355.18   | \$ 2,420.16       | \$ (5,775.34)   | 0.00                  |
| 11000-1000-51300-2000-001069-1712 | Instruction-Additional Compensation                   | \$ -          | \$ 1,012.80   | \$ 1,215.36       | \$ (2,228.16)   | 0.00                  |
| 11000-1000-51300-4020-001069-1416 | Instruction-Additional Compensation                   | \$ -          | \$ -          | \$ 4,309.16       | \$ (4,309.16)   | 0.00                  |
| 11000-1000-51300-4050-001069-1422 | Instruction-Additional Compensation                   | \$ -          | \$ 892.25     | \$ 2,676.76       | \$ (3,569.01)   | 0.00                  |
| 11000-1000-51300-4060-001069-1416 | ELD Teacher                                           | \$ -          | \$ 3,590.97   | \$ -              | \$ (3,590.97)   | 0.00                  |
| 11000-1000-51300-9000-001069-1618 | Instruction-Additional Compensation                   | \$ -          | \$ -          | \$ 6,750.00       | \$ (6,750.00)   | 0.00                  |
| 11000-1000-52111-0000-001069-1611 | Instruction-Educational Retirement                    | \$ 60,269.00  | \$ 9,317.95   | \$ 49,526.05      | \$ 1,425.00     | 15.46                 |
| 11000-1000-52111-1010-001069-1411 | Instruction-Educational Retirement                    | \$ 207,514.00 | \$ 27,233.54  | \$ 141,683.83     | \$ 38,596.63    | 13.12                 |
| 11000-1000-52111-1010-001069-1413 | Instruction-Educational Retirement                    | \$ 10,653.00  | \$ 1,803.75   | \$ 9,051.55       | \$ (202.30)     | 16.93                 |
| 11000-1000-52111-1010-001069-1711 | Instruction-Educational Retirement                    | \$ 34,974.00  | \$ 2,091.34   | \$ 10,745.55      | \$ 22,137.11    | 5.97                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                      | Description                        | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 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 | \$ 5,562.44  | \$ 21,672.73      | \$ 14,617.83    | 13.29                 |
| 11000-1000-52111-2000-001069-1712 | Instruction-Educational Retirement | \$ 9,687.00  | \$ 1,020.18  | \$ 4,061.95       | \$ 4,604.87     | 10.53                 |
| 11000-1000-52111-4020-001069-1416 | Instruction-Educational Retirement | \$ 39,016.00 | \$ 4,652.41  | \$ 42,461.90      | \$ (8,098.31)   | 11.92                 |
| 11000-1000-52111-4050-001069-1422 | Instruction-Educational Retirement | \$ -         | \$ 1,498.15  | \$ 13,803.33      | \$ (15,301.48)  | 0.00                  |
| 11000-1000-52111-4060-001069-1411 | Instruction-Educational Retirement | \$ 10,890.00 | \$ 1,131.18  | \$ 5,724.40       | \$ 4,034.42     | 10.38                 |
| 11000-1000-52111-4060-001069-1416 | Instruction-Educational Retirement | \$ 26,047.00 | \$ 3,829.20  | \$ 18,652.26      | \$ 3,565.54     | 14.70                 |
| 11000-1000-52111-4060-001069-1611 | Instruction-Educational Retirement | \$ -         | \$ 155.08    | \$ -              | \$ (155.08)     | 0.00                  |
| 11000-1000-52111-9000-001069-1618 | Instruction-Educational Retirement | \$ -         | \$ -         | \$ 1,225.13       | \$ (1,225.13)   | 0.00                  |
| 11000-1000-52112-0000-001069-1611 | Instruction-ERA - Retiree Health   | \$ 6,642.00  | \$ 1,026.83  | \$ 5,457.56       | \$ 157.61       | 15.45                 |
| 11000-1000-52112-1010-001069-1411 | Instruction-ERA - Retiree Health   | \$ 22,868.00 | \$ 3,000.91  | \$ 15,612.31      | \$ 4,254.78     | 13.12                 |
| 11000-1000-52112-1010-001069-1413 | Instruction-ERA - Retiree Health   | \$ 1,174.00  | \$ 198.78    | \$ 997.50         | \$ (22.28)      | 16.93                 |
| 11000-1000-52112-1010-001069-1711 | Instruction-ERA - Retiree Health   | \$ 3,853.00  | \$ 230.45    | \$ 1,184.04       | \$ 2,438.51     | 5.98                  |
| 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  | \$ 612.94    | \$ 2,388.12       | \$ 1,610.94     | 13.29                 |
| 11000-1000-52112-2000-001069-1712 | Instruction-ERA - Retiree Health   | \$ 1,068.00  | \$ 112.40    | \$ 447.50         | \$ 508.10       | 10.52                 |
| 11000-1000-52112-4020-001069-1416 | Instruction-ERA - Retiree Health   | \$ 4,300.00  | \$ 495.62    | \$ 4,678.84       | \$ (874.46)     | 11.52                 |
| 11000-1000-52112-4050-001069-1422 | Instruction-ERA - Retiree Health   | \$ -         | \$ 165.09    | \$ 1,521.10       | \$ (1,686.19)   | 0.00                  |
| 11000-1000-52112-4060-001069-1411 | Instruction-ERA - Retiree Health   | \$ 1,200.00  | \$ 124.65    | \$ 630.74         | \$ 444.61       | 10.38                 |
| 11000-1000-52112-4060-001069-1416 | Instruction-ERA - Retiree Health   | \$ 2,870.00  | \$ 438.96    | \$ 2,055.24       | \$ 375.80       | 15.29                 |
| 11000-1000-52112-4060-001069-1611 | Instruction-ERA - Retiree Health   | \$ -         | \$ 17.08     | \$ -              | \$ (17.08)      | 0.00                  |
| 11000-1000-52112-9000-001069-1618 | Instruction-ERA - Retiree Health   | \$ -         | \$ -         | \$ 135.00         | \$ (135.00)     | 0.00                  |
| 11000-1000-52210-0000-001069-1611 | Instruction-FICA Payments          | \$ 3,720.00  | \$ 1,854.01  | \$ 6,596.80       | \$ (4,730.81)   | 49.83                 |
| 11000-1000-52220-0000-001069-1611 | Instruction-Medicare Payments      | \$ 5,685.00  | \$ 1,157.37  | \$ 5,463.86       | \$ (936.23)     | 20.35                 |
| 11000-1000-52220-1010-001069-1411 | Instruction-Medicare Payments      | \$ 16,580.00 | \$ 2,130.00  | \$ 10,923.22      | \$ 3,526.78     | 12.84                 |
| 11000-1000-52220-1010-001069-1413 | Instruction-Medicare Payments      | \$ 851.00    | \$ 139.31    | \$ 687.94         | \$ 23.75        | 16.37                 |
| 11000-1000-52220-1010-001069-1711 | Instruction-Medicare Payments      | \$ 2,794.00  | \$ 166.85    | \$ 808.72         | \$ 1,818.43     | 5.97                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                      | Description                             | Budget (YTD)  | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|-----------------------------------------|---------------|--------------|-------------------|-----------------|-----------------------|
| 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   | \$ 430.01    | \$ 1,695.98       | \$ 1,217.01     | 12.86                 |
| 11000-1000-52220-2000-001069-1712 | Instruction-Medicare Payments           | \$ 774.00     | \$ 75.77     | \$ 289.30         | \$ 408.93       | 9.78                  |
| 11000-1000-52220-4020-001069-1416 | Instruction-Medicare Payments           | \$ 3,116.00   | \$ 315.11    | \$ 3,357.01       | \$ (556.12)     | 10.11                 |
| 11000-1000-52220-4050-001069-1422 | Instruction-Medicare Payments           | \$ -          | \$ 116.60    | \$ 1,067.44       | \$ (1,184.04)   | 0.00                  |
| 11000-1000-52220-4060-001069-1411 | Instruction-Medicare Payments           | \$ 870.00     | \$ 88.19     | \$ 457.16         | \$ 324.65       | 10.13                 |
| 11000-1000-52220-4060-001069-1416 | Instruction-Medicare Payments           | \$ 2,081.00   | \$ 350.50    | \$ 1,490.06       | \$ 240.44       | 16.84                 |
| 11000-1000-52220-4060-001069-1611 | Instruction-Medicare Payments           | \$ -          | \$ 11.34     | \$ -              | \$ (11.34)      | 0.00                  |
| 11000-1000-52311-0000-001069-1611 | Instruction-Health and Medical Premiums | \$ 48,916.00  | \$ 5,013.68  | \$ 37,979.26      | \$ 5,923.06     | 10.24                 |
| 11000-1000-52311-1010-001069-1411 | Instruction-Health and Medical Premiums | \$ 118,203.00 | \$ 14,332.01 | \$ 110,156.42     | \$ (6,285.43)   | 12.12                 |
| 11000-1000-52311-1010-001069-1413 | Instruction-Health and Medical Premiums | \$ 19,432.00  | \$ 1,275.88  | \$ 12,712.92      | \$ 5,443.20     | 6.56                  |
| 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  | \$ 4,188.16  | \$ 20,210.30      | \$ 12,356.54    | 11.39                 |
| 11000-1000-52311-2000-001069-1712 | Instruction-Health and Medical Premiums | \$ 20,018.00  | \$ 1,515.76  | \$ 8,731.80       | \$ 9,770.44     | 7.57                  |
| 11000-1000-52311-4020-001069-1416 | Instruction-Health and Medical Premiums | \$ 21,641.00  | \$ 1,782.30  | \$ 18,602.30      | \$ 1,256.40     | 8.23                  |
| 11000-1000-52311-4050-001069-1422 | Instruction-Health and Medical Premiums | \$ -          | \$ 844.44    | \$ 8,731.80       | \$ (9,576.24)   | 0.00                  |
| 11000-1000-52311-4060-001069-1411 | Instruction-Health and Medical Premiums | \$ -          | \$ 511.56    | \$ -              | \$ (511.56)     | 0.00                  |
| 11000-1000-52311-4060-001069-1416 | Instruction-Health and Medical Premiums | \$ 10,008.00  | \$ 1,515.76  | \$ 8,731.80       | \$ (239.56)     | 15.14                 |
| 11000-1000-52311-4060-001069-1611 | Instruction-Health and Medical Premiums | \$ -          | \$ 279.58    | \$ -              | \$ (279.58)     | 0.00                  |
| 11000-1000-52312-0000-001069-1611 | Instruction-Life                        | \$ 504.00     | \$ 90.56     | \$ 506.88         | \$ (93.44)      | 17.96                 |
| 11000-1000-52312-1010-001069-1411 | Instruction-Life                        | \$ 936.00     | \$ 149.11    | \$ 874.28         | \$ (87.39)      | 15.93                 |
| 11000-1000-52312-1010-001069-1413 | Instruction-Life                        | \$ 72.00      | \$ 10.69     | \$ 63.36          | \$ (2.05)       | 14.84                 |
| 11000-1000-52312-1010-001069-1711 | Instruction-Life                        | \$ 432.00     | \$ 23.04     | \$ 126.72         | \$ 282.24       | 5.33                  |
| 11000-1000-52312-1010-001069-1713 | Instruction-Life                        | \$ 72.00      | \$ -         | \$ -              | \$ 72.00        | 0.00                  |
| 11000-1000-52312-2000-001069-1412 | Instruction-Life                        | \$ 333.00     | \$ 26.24     | \$ 139.48         | \$ 167.28       | 7.87                  |
| 11000-1000-52312-2000-001069-1712 | Instruction-Life                        | \$ 144.00     | \$ 11.52     | \$ 63.36          | \$ 69.12        | 8.00                  |
| 11000-1000-52312-4020-001069-1416 | Instruction-Life                        | \$ 207.00     | \$ 23.04     | \$ 311.04         | \$ (127.08)     | 11.13                 |

**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 |
|-----------------------------------|------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-1000-52312-4050-001069-1422 | Instruction-Life       | \$ -         | \$ 6.33      | \$ 63.36          | \$ (69.69)      | 0.00                  |
| 11000-1000-52312-4060-001069-1411 | Instruction-Life       | \$ -         | \$ 6.27      | \$ -              | \$ (6.27)       | 0.00                  |
| 11000-1000-52312-4060-001069-1416 | Instruction-Life       | \$ 144.00    | \$ 23.04     | \$ 126.72         | \$ (5.76)       | 16.00                 |
| 11000-1000-52312-4060-001069-1611 | Instruction-Life       | \$ -         | \$ 1.60      | \$ -              | \$ (1.60)       | 0.00                  |
| 11000-1000-52313-0000-001069-1611 | Instruction-Dental     | \$ 1,289.00  | \$ 185.98    | \$ 1,363.12       | \$ (260.10)     | 14.42                 |
| 11000-1000-52313-1010-001069-1411 | Instruction-Dental     | \$ 3,690.00  | \$ 521.12    | \$ 3,916.22       | \$ (747.34)     | 14.12                 |
| 11000-1000-52313-1010-001069-1413 | Instruction-Dental     | \$ 441.00    | \$ 32.29     | \$ 254.76         | \$ 153.95       | 7.32                  |
| 11000-1000-52313-1010-001069-1711 | Instruction-Dental     | \$ 1,210.00  | \$ 53.50     | \$ 300.08         | \$ 856.42       | 4.42                  |
| 11000-1000-52313-2000-001069-1412 | Instruction-Dental     | \$ 1,098.00  | \$ 107.86    | \$ 480.92         | \$ 509.22       | 9.82                  |
| 11000-1000-52313-2000-001069-1712 | Instruction-Dental     | \$ 661.00    | \$ 53.50     | \$ 300.08         | \$ 307.42       | 8.09                  |
| 11000-1000-52313-4020-001069-1416 | Instruction-Dental     | \$ 163.00    | \$ 22.70     | \$ 612.69         | \$ (472.39)     | 13.92                 |
| 11000-1000-52313-4050-001069-1422 | Instruction-Dental     | \$ -         | \$ 26.06     | \$ 264.22         | \$ (290.28)     | 0.00                  |
| 11000-1000-52313-4060-001069-1411 | Instruction-Dental     | \$ -         | \$ 15.09     | \$ -              | \$ (15.09)      | 0.00                  |
| 11000-1000-52313-4060-001069-1416 | Instruction-Dental     | \$ 851.00    | \$ 90.66     | \$ 508.42         | \$ 251.92       | 10.65                 |
| 11000-1000-52313-4060-001069-1611 | Instruction-Dental     | \$ -         | \$ 9.96      | \$ -              | \$ (9.96)       | 0.00                  |
| 11000-1000-52314-0000-001069-1611 | Instruction-Vision     | \$ 171.00    | \$ 32.04     | \$ 242.22         | \$ (103.26)     | 18.73                 |
| 11000-1000-52314-1010-001069-1411 | Instruction-Vision     | \$ 768.00    | \$ 116.44    | \$ 819.72         | \$ (168.16)     | 15.16                 |
| 11000-1000-52314-1010-001069-1413 | Instruction-Vision     | \$ 288.00    | \$ 12.01     | \$ 95.04          | \$ 180.95       | 4.17                  |
| 11000-1000-52314-1010-001069-1711 | Instruction-Vision     | \$ 272.00    | \$ 20.72     | \$ 113.96         | \$ 137.32       | 7.61                  |
| 11000-1000-52314-2000-001069-1412 | Instruction-Vision     | \$ 155.00    | \$ 10.80     | \$ 58.96          | \$ 85.24        | 6.96                  |
| 11000-1000-52314-2000-001069-1712 | Instruction-Vision     | \$ 128.00    | \$ 10.36     | \$ 56.98          | \$ 60.66        | 8.09                  |
| 11000-1000-52314-4020-001069-1416 | Instruction-Vision     | \$ 117.00    | \$ 8.62      | \$ 101.91         | \$ 6.47         | 7.36                  |
| 11000-1000-52314-4060-001069-1411 | Instruction-Vision     | \$ -         | \$ 7.31      | \$ -              | \$ (7.31)       | 0.00                  |
| 11000-1000-52314-4060-001069-1416 | Instruction-Vision     | \$ -         | \$ 10.36     | \$ 56.98          | \$ (67.34)      | 0.00                  |
| 11000-1000-52314-4060-001069-1611 | Instruction-Vision     | \$ -         | \$ 1.64      | \$ -              | \$ (1.64)       | 0.00                  |
| 11000-1000-52315-0000-001069-1611 | Instruction-Disability | \$ 216.00    | \$ 41.44     | \$ 227.92         | \$ (53.36)      | 19.18                 |
| 11000-1000-52315-1010-001069-1411 | Instruction-Disability | \$ 624.00    | \$ 206.52    | \$ 1,241.46       | \$ (823.98)     | 33.09                 |

**El Camino Real Academy**

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| Account Code                      | Description                              | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|------------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-1000-52315-1010-001069-1413 | Instruction-Disability                   | \$ -         | \$ 21.21     | \$ 167.86         | \$ (189.07)     | 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    | \$ 48.46     | \$ 159.06         | \$ 95.48        | 15.99                 |
| 11000-1000-52315-2000-001069-1712 | Instruction-Disability                   | \$ -         | \$ 11.84     | \$ 65.12          | \$ (76.96)      | 0.00                  |
| 11000-1000-52315-4020-001069-1416 | Instruction-Disability                   | \$ 251.00    | \$ 38.08     | \$ 125.40         | \$ 87.52        | 15.17                 |
| 11000-1000-52315-4050-001069-1422 | Instruction-Disability                   | \$ -         | \$ 23.20     | \$ 231.88         | \$ (255.08)     | 0.00                  |
| 11000-1000-52315-4060-001069-1411 | Instruction-Disability                   | \$ -         | \$ 9.46      | \$ -              | \$ (9.46)       | 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    | \$ 243.69    | \$ 1,279.07       | \$ (589.76)     | 26.11                 |
| 11000-1000-52500-1010-001069-1411 | Instruction-Unemployment Compensation    | \$ 1,470.00  | \$ 102.13    | \$ 2,881.12       | \$ (1,513.25)   | 6.94                  |
| 11000-1000-52500-1010-001069-1413 | Instruction-Unemployment Compensation    | \$ 105.00    | \$ 30.51     | \$ 191.90         | \$ (117.41)     | 29.05                 |
| 11000-1000-52500-1010-001069-1711 | Instruction-Unemployment Compensation    | \$ 630.00    | \$ 36.75     | \$ 233.68         | \$ 359.57       | 5.83                  |
| 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    | \$ (28.24)   | \$ 421.14         | \$ (58.90)      | -8.45                 |
| 11000-1000-52500-2000-001069-1712 | Instruction-Unemployment Compensation    | \$ 105.00    | \$ 16.63     | \$ 101.04         | \$ (12.67)      | 15.83                 |
| 11000-1000-52500-4020-001069-1416 | Instruction-Unemployment Compensation    | \$ 301.00    | \$ (19.20)   | \$ 799.09         | \$ (478.89)     | -6.37                 |
| 11000-1000-52500-4050-001069-1422 | Instruction-Unemployment Compensation    | \$ -         | \$ 6.94      | \$ 278.14         | \$ (285.08)     | 0.00                  |
| 11000-1000-52500-4060-001069-1411 | Instruction-Unemployment Compensation    | \$ -         | \$ 4.72      | \$ 104.28         | \$ (109.00)     | 0.00                  |
| 11000-1000-52500-4060-001069-1416 | Instruction-Unemployment Compensation    | \$ 105.00    | \$ 7.45      | \$ 339.02         | \$ (241.47)     | 7.09                  |
| 11000-1000-52500-4060-001069-1611 | Instruction-Unemployment Compensation    | \$ -         | \$ 2.58      | \$ -              | \$ (2.58)       | 0.00                  |
| 11000-1000-52500-9000-001069-1618 | Instruction-Unemployment Compensation    | \$ -         | \$ -         | \$ 97.88          | \$ (97.88)      | 0.00                  |
| 11000-1000-52710-0000-001069-1611 | Instruction-Workers Compensation Premium | \$ 6,893.00  | \$ 7,039.00  | \$ -              | \$ (146.00)     | 102.11                |
| 11000-1000-52710-1010-001069-1411 | Instruction-Workers Compensation Premium | \$ 19,033.00 | \$ 18,207.00 | \$ -              | \$ 826.00       | 95.66                 |
| 11000-1000-52710-1010-001069-1413 | Instruction-Workers Compensation Premium | \$ 1,032.00  | \$ 1,054.00  | \$ -              | \$ (22.00)      | 102.13                |
| 11000-1000-52710-1010-001069-1711 | Instruction-Workers Compensation Premium | \$ 3,388.00  | \$ 3,460.00  | \$ -              | \$ (72.00)      | 102.12                |
| 11000-1000-52710-1010-001069-1713 | Instruction-Workers Compensation Premium | \$ 440.00    | \$ 449.00    | \$ -              | \$ (9.00)       | 102.04                |
| 11000-1000-52710-2000-001069-1412 | Instruction-Workers Compensation Premium | \$ 2,978.00  | \$ 3,262.00  | \$ -              | \$ (284.00)     | 109.53                |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                      | Description                                         | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|-----------------------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-1000-52710-2000-001069-1712 | Instruction-Workers Compensation Premium            | \$ 938.00    | \$ 958.00    | \$ -              | \$ (20.00)      | 102.13                |
| 11000-1000-52710-4020-001069-1416 | Instruction-Workers Compensation Premium            | \$ 6,519.00  | \$ 6,436.00  | \$ -              | \$ 83.00        | 98.72                 |
| 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    | \$ 72.00     | \$ -              | \$ 166.00       | 30.25                 |
| 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                  |
| 11000-1000-53330-1010-001069-0000 | Instruction-Professional Development                | \$ -         | \$ 10,479.00 | \$ -              | \$ (10,479.00)  | 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   | \$ -         | \$ 2,720.00  | \$ -              | \$ (2,720.00)   | 0.00                  |
| 11000-1000-53711-1010-001069-0000 | Instruction-Other Charges                           | \$ -         | \$ 177.00    | \$ -              | \$ (177.00)     | 0.00                  |
| 11000-1000-54500-1010-001069-0000 | Instruction-Construction Services                   | \$ -         | \$ -         | \$ 9,620.00       | \$ (9,620.00)   | 0.00                  |
| 11000-1000-55915-9000-001069-0000 | Instruction-Other Contract Services                 | \$ -         | \$ 800.00    | \$ -              | \$ (800.00)     | 0.00                  |
| 11000-1000-56105-1010-001069-0000 | IM Textbooks                                        | \$ 33,000.00 | \$ 68,879.40 | \$ -              | \$ (35,879.40)  | 208.72                |
| 11000-1000-56105-4060-001069-0000 | Instruction-Instructional Material - textbooks      | \$ 7,000.00  | \$ -         | \$ -              | \$ 7,000.00     | 0.00                  |
| 11000-1000-56106-1010-001069-0000 | Other instructional Materials classroom             | \$ -         | \$ 2,550.94  | \$ 1,005.29       | \$ (3,556.23)   | 0.00                  |
| 11000-1000-56106-1020-001069-0000 | Instruction-Other classroom instructional materials | \$ -         | \$ 240.29    | \$ -              | \$ (240.29)     | 0.00                  |
| 11000-1000-56109-1010-001069-0000 | IM On-Line Digital Subscriptions                    | \$ 27,874.00 | \$ 3,874.00  | \$ 23,500.00      | \$ 500.00       | 13.89                 |
| 11000-1000-56110-1010-001069-0000 | IM - Dual Credit                                    | \$ 1,000.00  | \$ -         | \$ 1,208.00       | \$ (208.00)     | 0.00                  |
| 11000-1000-56113-1010-001069-0000 | Instruction-Software                                | \$ 16,705.00 | \$ 5,518.00  | \$ 8,676.00       | \$ 2,511.00     | 33.03                 |
| 11000-1000-56118-1010-001069-0000 | Instruction-General Supplies and Materials          | \$ 8,463.52  | \$ 1,813.81  | \$ 1,044.07       | \$ 5,605.64     | 21.43                 |
| 11000-1000-56118-4020-001069-0000 | Instruction-General Supplies and Materials          | \$ 700.00    | \$ -         | \$ 475.81         | \$ 224.19       | 0.00                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                              |  | Description                                       | Budget (YTD)           | Actual (YTD)         | Encumbrance (YTD)      | Available (YTD)      | % of Actual to Budget |
|-----------------------------------------------------------|--|---------------------------------------------------|------------------------|----------------------|------------------------|----------------------|-----------------------|
| 11000-1000-56118-9000-001069-0000                         |  | Instruction-General Supplies and Materials        | \$ -                   | \$ 654.72            | \$ -                   | \$ (654.72)          | 0.00                  |
| 11000-1000-57340-1010-001069-0000                         |  | Instruction-Computer hardware                     | \$ -                   | \$ 41,370.72         | \$ 664.15              | \$ (42,034.87)       | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |  |                                                   | <b>\$ 3,583,114.52</b> | <b>\$ 645,556.68</b> | <b>\$ 2,566,676.31</b> | <b>\$ 370,881.53</b> | <b>18.02</b>          |
| 11000-2100-51100-0000-001069-1211                         |  | Support Services-Students-Salaries Expense        | \$ 77,265.00           | \$ 16,029.73         | \$ 47,547.68           | \$ 13,687.59         | 20.74                 |
| 11000-2100-51100-0000-001069-1215                         |  | Support Services-Students-Salaries Expense        | \$ -                   | \$ -                 | \$ 800.00              | \$ (800.00)          | 0.00                  |
| 11000-2100-51100-0000-001069-1216                         |  | Support Services-Students-Salaries Expense        | \$ -                   | \$ 4,545.45          | \$ 7,600.00            | \$ (12,145.45)       | 0.00                  |
| 11000-2100-51100-0000-001069-1217                         |  | Support Services-Students-Salaries Expense        | \$ 81,653.00           | \$ 11,858.63         | \$ 34,980.96           | \$ 34,813.41         | 14.52                 |
| 11000-2100-51100-2000-001069-1319                         |  | Support Services-Students-Salaries Expense        | \$ 49,440.00           | \$ 7,606.16          | \$ 32,326.18           | \$ 9,507.66          | 15.38                 |
| 11000-2100-51100-4020-001069-1211                         |  | Support Services-Students-Salaries Expense        | \$ 46,639.00           | \$ 5,254.50          | \$ 29,775.50           | \$ 11,609.00         | 11.26                 |
| 11000-2100-51100-4020-001069-1218                         |  | Support Services-Students-Salaries Expense        | \$ 79,477.00           | \$ 12,227.24         | \$ 51,965.77           | \$ 15,283.99         | 15.38                 |
| 11000-2100-51100-4060-001069-1211                         |  | Support Services-Students-Salaries Expense        | \$ 56,813.00           | \$ 8,161.12          | \$ 36,321.18           | \$ 12,330.70         | 14.36                 |
| 11000-2100-51100-4060-001069-1217                         |  | Support Services-Students-Salaries Expense        | \$ 46,385.00           | \$ 9,455.40          | \$ 28,544.64           | \$ 8,384.96          | 20.38                 |
| 11000-2100-51200-0000-001069-1216                         |  | Health Assistants OT                              | \$ -                   | \$ 193.49            | \$ -                   | \$ (193.49)          | 0.00                  |
| 11000-2100-51300-0000-001069-1211                         |  | Support Services-Students-Additional Compensation | \$ -                   | \$ -                 | \$ 1,000.00            | \$ (1,000.00)        | 0.00                  |
| 11000-2100-51300-2000-001069-1319                         |  | Support Services-Students-Additional Compensation | \$ -                   | \$ 1,274.40          | \$ 2,000.00            | \$ (3,274.40)        | 0.00                  |
| 11000-2100-51300-4020-001069-1218                         |  | Support Services-Students-Additional Compensation | \$ -                   | \$ 1,000.00          | \$ 2,000.00            | \$ (3,000.00)        | 0.00                  |
| 11000-2100-52111-0000-001069-1211                         |  | Support Services-Students-Educational Retirement  | \$ 14,024.00           | \$ 2,909.39          | \$ 8,811.42            | \$ 2,303.19          | 20.74                 |
| 11000-2100-52111-0000-001069-1215                         |  | Support Services-Students-Educational Retirement  | \$ -                   | \$ -                 | \$ 145.20              | \$ (145.20)          | 0.00                  |
| 11000-2100-52111-0000-001069-1216                         |  | Support Services-Students-Educational Retirement  | \$ -                   | \$ 860.13            | \$ 1,379.40            | \$ (2,239.53)        | 0.00                  |
| 11000-2100-52111-0000-001069-1217                         |  | Support Services-Students-Educational Retirement  | \$ 14,820.00           | \$ 2,152.37          | \$ 6,349.12            | \$ 6,318.51          | 14.52                 |
| 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            | \$ 1,611.82          | \$ 6,230.21            | \$ 1,130.97          | 17.96                 |
| 11000-2100-52111-4020-001069-1211                         |  | Support Services-Students-Educational Retirement  | \$ 8,465.00            | \$ 953.70            | \$ 5,404.30            | \$ 2,107.00          | 11.26                 |
| 11000-2100-52111-4020-001069-1218                         |  | Support Services-Students-Educational Retirement  | \$ 14,425.00           | \$ 2,400.74          | \$ 9,794.77            | \$ 2,229.49          | 16.64                 |
| 11000-2100-52111-4060-001069-1211                         |  | Support Services-Students-Educational Retirement  | \$ 10,311.00           | \$ 1,481.24          | \$ 6,592.26            | \$ 2,237.50          | 14.36                 |
| 11000-2100-52111-4060-001069-1217                         |  | Support Services-Students-Educational Retirement  | \$ 8,419.00            | \$ 1,716.14          | \$ 5,180.80            | \$ 1,522.06          | 20.38                 |

## El Camino Real Academy

### Statement of Budget to Actual Expenditures

Year to Date 9/30/2026

| Account Code                      | Description                                           | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|-------------------------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52112-0000-001069-1211 | Support Services-Students-ERA - Retiree Health        | \$ 1,545.00  | \$ 320.57    | \$ 970.88         | \$ 253.55       | 20.74                 |
| 11000-2100-52112-0000-001069-1215 | Support Services-Students-ERA - Retiree Health        | \$ -         | \$ -         | \$ 16.00          | \$ (16.00)      | 0.00                  |
| 11000-2100-52112-0000-001069-1216 | Support Services-Students-ERA - Retiree Health        | \$ -         | \$ 94.78     | \$ 152.00         | \$ (246.78)     | 0.00                  |
| 11000-2100-52112-0000-001069-1217 | Support Services-Students-ERA - Retiree Health        | \$ 1,633.00  | \$ 237.17    | \$ 699.68         | \$ 696.15       | 14.52                 |
| 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    | \$ 177.61    | \$ 686.51         | \$ 124.88       | 17.95                 |
| 11000-2100-52112-4020-001069-1211 | Support Services-Students-ERA - Retiree Health        | \$ 933.00    | \$ 105.09    | \$ 595.51         | \$ 232.40       | 11.26                 |
| 11000-2100-52112-4020-001069-1218 | Support Services-Students-ERA - Retiree Health        | \$ 1,590.00  | \$ 264.56    | \$ 1,079.38       | \$ 246.06       | 16.63                 |
| 11000-2100-52112-4060-001069-1211 | Support Services-Students-ERA - Retiree Health        | \$ 1,136.00  | \$ 163.22    | \$ 726.41         | \$ 246.37       | 14.36                 |
| 11000-2100-52112-4060-001069-1217 | Support Services-Students-ERA - Retiree Health        | \$ 928.00    | \$ 189.10    | \$ 570.88         | \$ 168.02       | 20.37                 |
| 11000-2100-52220-0000-001069-1211 | Support Services-Students-Medicare Payments           | \$ 1,120.00  | \$ 224.48    | \$ 689.44         | \$ 206.08       | 20.04                 |
| 11000-2100-52220-0000-001069-1215 | Support Services-Students-Medicare Payments           | \$ -         | \$ -         | \$ 11.60          | \$ (11.60)      | 0.00                  |
| 11000-2100-52220-0000-001069-1216 | Support Services-Students-Medicare Payments           | \$ -         | \$ 65.81     | \$ 110.20         | \$ (176.01)     | 0.00                  |
| 11000-2100-52220-0000-001069-1217 | Support Services-Students-Medicare Payments           | \$ 1,183.00  | \$ 171.96    | \$ 507.20         | \$ 503.84       | 14.53                 |
| 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    | \$ 123.14    | \$ 468.69         | \$ 125.17       | 17.17                 |
| 11000-2100-52220-4020-001069-1211 | Support Services-Students-Medicare Payments           | \$ 676.00    | \$ 76.20     | \$ 431.80         | \$ 168.00       | 11.27                 |
| 11000-2100-52220-4020-001069-1218 | Support Services-Students-Medicare Payments           | \$ 1,152.00  | \$ 187.90    | \$ 753.44         | \$ 210.66       | 16.31                 |
| 11000-2100-52220-4060-001069-1211 | Support Services-Students-Medicare Payments           | \$ 824.00    | \$ 117.59    | \$ 526.66         | \$ 179.75       | 14.27                 |
| 11000-2100-52220-4060-001069-1217 | Support Services-Students-Medicare Payments           | \$ 673.00    | \$ 137.11    | \$ 413.92         | \$ 121.97       | 20.37                 |
| 11000-2100-52311-0000-001069-1211 | Support Services-Students-Health and Medical Premiums | \$ 10,521.00 | \$ 2,352.10  | \$ 6,257.85       | \$ 1,911.05     | 22.35                 |
| 11000-2100-52311-0000-001069-1216 | Support Services-Students-Health and Medical Premiums | \$ -         | \$ 775.85    | \$ 825.69         | \$ (1,601.54)   | 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 | \$ 1,515.76  | \$ 6,747.30       | \$ 1,745.94     | 15.14                 |
| 11000-2100-52311-4020-001069-1218 | Support Services-Students-Health and Medical Premiums | \$ 6,940.00  | \$ 1,051.08  | \$ 4,644.91       | \$ 1,244.01     | 15.14                 |
| 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     | \$ 14.70     | \$ 36.75          | \$ 20.55        | 20.41                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                      | Description                          | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|--------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52312-0000-001069-1216 | Support Services-Students-Life       | \$ -         | \$ 8.64      | \$ 8.64           | \$ (17.28)      | 0.00                  |
| 11000-2100-52312-0000-001069-1217 | Support Services-Students-Life       | \$ 108.00    | \$ 17.28     | \$ 43.20          | \$ 47.52        | 16.00                 |
| 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     | \$ 11.52     | \$ 48.96          | \$ 11.52        | 16.00                 |
| 11000-2100-52312-4020-001069-1211 | Support Services-Students-Life       | \$ 36.00     | \$ 4.32      | \$ 48.96          | \$ (17.28)      | 12.00                 |
| 11000-2100-52312-4020-001069-1218 | Support Services-Students-Life       | \$ 72.00     | \$ 11.52     | \$ 48.96          | \$ 11.52        | 16.00                 |
| 11000-2100-52312-4060-001069-1211 | Support Services-Students-Life       | \$ 32.00     | \$ 5.76      | \$ 48.96          | \$ (22.72)      | 18.00                 |
| 11000-2100-52312-4060-001069-1217 | Support Services-Students-Life       | \$ 72.00     | \$ 17.28     | \$ 43.20          | \$ 11.52        | 24.00                 |
| 11000-2100-52313-0000-001069-1211 | Support Services-Students-Dental     | \$ 250.00    | \$ 60.34     | \$ 154.95         | \$ 34.71        | 24.13                 |
| 11000-2100-52313-0000-001069-1216 | Support Services-Students-Dental     | \$ -         | \$ 17.78     | \$ 18.24          | \$ (36.02)      | 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    | \$ 23.86     | \$ 103.36         | \$ 19.78        | 16.23                 |
| 11000-2100-52313-4020-001069-1218 | Support Services-Students-Dental     | \$ 148.00    | \$ 23.86     | \$ 103.36         | \$ 20.78        | 16.12                 |
| 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     | \$ 13.20     | \$ 33.00          | \$ 7.80         | 24.44                 |
| 11000-2100-52314-0000-001069-1216 | Support Services-Students-Vision     | \$ -         | \$ 7.77      | \$ 7.77           | \$ (15.54)      | 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     | \$ 10.36     | \$ 44.03          | \$ 9.61         | 16.18                 |
| 11000-2100-52314-4060-001069-1211 | Support Services-Students-Vision     | \$ -         | \$ 8.74      | \$ 49.64          | \$ (58.38)      | 0.00                  |
| 11000-2100-52315-0000-001069-1211 | Support Services-Students-Disability | \$ 168.00    | \$ 58.14     | \$ 145.35         | \$ (35.49)      | 34.60                 |
| 11000-2100-52315-0000-001069-1216 | Support Services-Students-Disability | \$ -         | \$ 19.23     | \$ 19.23          | \$ (38.46)      | 0.00                  |
| 11000-2100-52315-0000-001069-1217 | Support Services-Students-Disability | \$ 36.00     | \$ -         | \$ -              | \$ 36.00        | 0.00                  |
| 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    | \$ 24.32     | \$ 103.36         | \$ 16.32        | 16.88                 |
| 11000-2100-52315-4020-001069-1211 | Support Services-Students-Disability | \$ 60.00     | \$ 11.46     | \$ -              | \$ 48.54        | 19.10                 |
| 11000-2100-52315-4020-001069-1218 | Support Services-Students-Disability | \$ 144.00    | \$ 39.88     | \$ 169.49         | \$ (65.37)      | 27.69                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                      | Description                                                   | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|-----------------------------------|---------------------------------------------------------------|--------------|--------------|-------------------|-----------------|-----------------------|
| 11000-2100-52315-4060-001069-1211 | Support Services-Students-Disability                          | \$ 99.00     | \$ 20.92     | \$ 96.90          | \$ (18.82)      | 21.13                 |
| 11000-2100-52500-0000-001069-1211 | Support Services-Students-Unemployment Compensation           | \$ 105.00    | \$ -         | \$ 161.65         | \$ (56.65)      | 0.00                  |
| 11000-2100-52500-0000-001069-1215 | Support Services-Students-Unemployment Compensation           | \$ -         | \$ -         | \$ 2.64           | \$ (2.64)       | 0.00                  |
| 11000-2100-52500-0000-001069-1216 | Support Services-Students-Unemployment Compensation           | \$ -         | \$ 16.05     | \$ 19.80          | \$ (35.85)      | 0.00                  |
| 11000-2100-52500-0000-001069-1217 | Support Services-Students-Unemployment Compensation           | \$ 157.00    | \$ 21.05     | \$ 108.15         | \$ 27.80        | 13.40                 |
| 11000-2100-52500-2000-001069-1319 | Support Services-Students-Unemployment Compensation           | \$ 105.00    | \$ 23.25     | \$ 135.76         | \$ (54.01)      | 22.14                 |
| 11000-2100-52500-4020-001069-1211 | Support Services-Students-Unemployment Compensation           | \$ 105.00    | \$ -         | \$ 98.26          | \$ 6.74         | 0.00                  |
| 11000-2100-52500-4020-001069-1218 | Support Services-Students-Unemployment Compensation           | \$ 105.00    | \$ -         | \$ 200.53         | \$ (95.53)      | 0.00                  |
| 11000-2100-52500-4060-001069-1211 | Support Services-Students-Unemployment Compensation           | \$ 47.00     | \$ -         | \$ 119.85         | \$ (72.85)      | 0.00                  |
| 11000-2100-52500-4060-001069-1217 | Support Services-Students-Unemployment Compensation           | \$ 105.00    | \$ 31.21     | \$ 88.35          | \$ (14.56)      | 29.72                 |
| 11000-2100-52710-0000-001069-1211 | Support Services-Students-Workers Compensation Premium        | \$ 1,358.00  | \$ 1,387.00  | \$ -              | \$ (29.00)      | 102.13                |
| 11000-2100-52710-0000-001069-1217 | Support Services-Students-Workers Compensation Premium        | \$ 1,436.00  | \$ 1,466.00  | \$ -              | \$ (30.00)      | 102.08                |
| 11000-2100-52710-2000-001069-1319 | Support Services-Students-Workers Compensation Premium        | \$ 869.00    | \$ 888.00    | \$ -              | \$ (19.00)      | 102.18                |
| 11000-2100-52710-4020-001069-1211 | Support Services-Students-Workers Compensation Premium        | \$ 820.00    | \$ 837.00    | \$ -              | \$ (17.00)      | 102.07                |
| 11000-2100-52710-4020-001069-1218 | Support Services-Students-Workers Compensation Premium        | \$ 1,397.00  | \$ 1,427.00  | \$ -              | \$ (30.00)      | 102.14                |
| 11000-2100-52710-4060-001069-1217 | Support Services-Students-Workers Compensation Premium        | \$ 816.00    | \$ 833.00    | \$ -              | \$ (17.00)      | 102.08                |
| 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         | \$ -         | \$ 27,360.43 | \$ 65,099.81      | \$ (92,460.24)  | 0.00                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                               | Description                                                        | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)    | Available (YTD)    | % of Actual to Budget |
|----------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|
| 11000-2100-53212-2000-001069-0000                                          | Support Services-Students-Speech Therapists - Contracted           | \$ 73,358.00         | \$ 22,641.61         | \$ 62,358.39         | \$ (11,642.00)     | 30.86                 |
| 11000-2100-53213-2000-001069-0000                                          | Support Services-Students-Occupational Therapists - Contracted     | \$ 31,000.00         | \$ 12,776.97         | \$ 18,223.03         | \$ -               | 41.21                 |
| 11000-2100-53214-2000-001069-0000                                          | Support Services-Students-Physical Therapists - Contracted         | \$ 12,000.00         | \$ 4,575.14          | \$ 8,715.28          | \$ (1,290.42)      | 38.12                 |
| 11000-2100-53215-2000-001069-0000                                          | Support Services-Students-Psychologists - Contracted               | \$ 72,353.02         | \$ -                 | \$ 5,000.00          | \$ 67,353.02       | 0.00                  |
| 11000-2100-53218-2000-001069-0000                                          | Support Services-Students-Specialists - Contracted                 | \$ -                 | \$ -                 | \$ 15,000.00         | \$ (15,000.00)     | 0.00                  |
| 11000-2100-53414-0000-001069-0000                                          | Support Services-Students-Other Professional/Technical Services    | \$ 3,599.00          | \$ 52,537.85         | \$ 6,215.21          | \$ (55,154.06)     | 1,459.79              |
| 11000-2100-53414-2000-001069-0000                                          | Support Services-Students-Other Professional/Technical Services    | \$ 13,501.00         | \$ 3,548.70          | \$ -                 | \$ 9,952.30        | 26.28                 |
| 11000-2100-53414-4020-001069-0000                                          | Support Services-Students-Other Professional/Technical Services    | \$ -                 | \$ 1,304.95          | \$ -                 | \$ (1,304.95)      | 0.00                  |
| 11000-2100-56113-0000-001069-0000                                          | Support Services-Students-Software                                 | \$ 17,500.00         | \$ 9,000.00          | \$ 17,500.00         | \$ (9,000.00)      | 51.42                 |
| 11000-2100-56113-2000-001069-0000                                          | Support Services-Students-Software                                 | \$ -                 | \$ 8,192.38          | \$ -                 | \$ (8,192.38)      | 0.00                  |
| 11000-2100-56118-0000-001069-0000                                          | Support Services-Students-General Supplies and Materials           | \$ 3,500.00          | \$ 1,583.83          | \$ 1,512.62          | \$ 403.55          | 45.25                 |
| 11000-2100-56118-2000-001069-0000                                          | Support Services-Students-General Supplies and Materials           | \$ 500.00            | \$ 1,196.98          | \$ 53.00             | \$ (749.98)        | 239.39                |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |                                                                    | <b>\$ 808,113.02</b> | <b>\$ 252,138.27</b> | <b>\$ 554,623.98</b> | <b>\$ 1,350.77</b> | <b>31.20</b>          |
| 11000-2200-53330-1010-001069-0000                                          | Support Services-Instruction-Professional Development              | \$ -                 | \$ 5,000.00          | \$ -                 | \$ (5,000.00)      | 0.00                  |
| 11000-2200-53414-0000-001069-0000                                          | Support Services-Instruction-Other Professional/Technical Services | \$ 70,707.00         | \$ 14,365.92         | \$ 56,341.08         | \$ -               | 20.31                 |
| 11000-2200-56113-0000-001069-0000                                          | Support Services-Instruction-Software                              | \$ 6,095.00          | \$ -                 | \$ -                 | \$ 6,095.00        | 0.00                  |
| 11000-2200-56118-0000-001069-0000                                          | Support Services-Instruction-General Supplies and Materials        | \$ -                 | \$ -                 | \$ 71.94             | \$ (71.94)         | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |                                                                    | <b>\$ 76,802.00</b>  | <b>\$ 19,365.92</b>  | <b>\$ 56,413.02</b>  | <b>\$ 1,023.06</b> | <b>25.22</b>          |
| 11000-2300-51100-0000-001069-1111                                          | Support Services-General Administration-Salaries Expense           | \$ 69,437.00         | \$ 24,278.85         | \$ 24,278.85         | \$ 20,879.30       | 34.96                 |
| 11000-2300-51100-0000-001069-1113                                          | Support Services-General Administration-Salaries Expense           | \$ 50,500.00         | \$ 10,396.15         | \$ 41,192.34         | \$ (1,088.49)      | 20.58                 |
| 11000-2300-52111-0000-001069-1111                                          | Support Services-General Administration-Educational Retirement     | \$ 12,604.00         | \$ 4,406.60          | \$ 4,406.60          | \$ 3,790.80        | 34.96                 |
| 11000-2300-52111-0000-001069-1113                                          | Support Services-General Administration-Educational Retirement     | \$ 9,166.00          | \$ 1,886.90          | \$ 7,476.42          | \$ (197.32)        | 20.58                 |
| 11000-2300-52112-0000-001069-1111                                          | Support Services-General Administration-ERA - Retiree Health       | \$ 1,389.00          | \$ 485.60            | \$ 485.60            | \$ 417.80          | 34.96                 |
| 11000-2300-52112-0000-001069-1113                                          | Support Services-General Administration-ERA - Retiree Health       | \$ 1,010.00          | \$ 207.92            | \$ 823.83            | \$ (21.75)         | 20.58                 |
| 11000-2300-52220-0000-001069-1111                                          | Support Services-General Administration-Medicare Payments          | \$ 1,007.00          | \$ 337.85            | \$ 352.05            | \$ 317.10          | 33.55                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| 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                 | \$ 732.00            | \$ 150.73           | \$ 597.24            | \$ (15.97)         | 20.59                 |
| 11000-2300-52311-0000-001069-1111                                                     | Support Services-General Administration-Health and Medical Premiums       | \$ 8,014.00          | \$ 3,818.51         | \$ 3,525.28          | \$ 670.21          | 47.64                 |
| 11000-2300-52311-0000-001069-1113                                                     | Support Services-General Administration-Health and Medical Premiums       | \$ 10,009.00         | \$ -                | \$ 12,943.40         | \$ (2,934.40)      | 0.00                  |
| 11000-2300-52312-0000-001069-1111                                                     | Support Services-General Administration-Life                              | \$ 40.00             | \$ 17.28            | \$ 11.52             | \$ 11.20           | 43.20                 |
| 11000-2300-52312-0000-001069-1113                                                     | Support Services-General Administration-Life                              | \$ 72.00             | \$ 17.28            | \$ 57.60             | \$ (2.88)          | 24.00                 |
| 11000-2300-52313-0000-001069-1111                                                     | Support Services-General Administration-Dental                            | \$ 173.00            | \$ 97.92            | \$ 81.60             | \$ (6.52)          | 56.60                 |
| 11000-2300-52313-0000-001069-1113                                                     | Support Services-General Administration-Dental                            | \$ 147.00            | \$ -                | \$ 457.00            | \$ (310.00)        | 0.00                  |
| 11000-2300-52314-0000-001069-1113                                                     | Support Services-General Administration-Vision                            | \$ 64.00             | \$ -                | \$ 86.40             | \$ (22.40)         | 0.00                  |
| 11000-2300-52315-0000-001069-1111                                                     | Support Services-General Administration-Disability                        | \$ 119.00            | \$ 68.40            | \$ 45.60             | \$ 5.00            | 57.47                 |
| 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             | \$ -                | \$ 64.08             | \$ (6.08)          | 0.00                  |
| 11000-2300-52500-0000-001069-1113                                                     | Support Services-General Administration-Unemployment Compensation         | \$ 105.00            | \$ 34.29            | \$ 129.40            | \$ (58.69)         | 32.65                 |
| 11000-2300-52710-0000-001069-1111                                                     | Support Services-General Administration-Workers Compensation Premium      | \$ 2,220.00          | \$ 2,267.00         | \$ -                 | \$ (47.00)         | 102.11                |
| 11000-2300-52710-0000-001069-1113                                                     | Support Services-General Administration-Workers Compensation Premium      | \$ 888.00            | \$ 907.00           | \$ -                 | \$ (19.00)         | 102.13                |
| 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         | \$ 3,657.19         | \$ 52,500.78         | \$ (25,637.97)     | 11.98                 |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                                                           | <b>\$ 240,319.00</b> | <b>\$ 53,768.32</b> | <b>\$ 181,119.37</b> | <b>\$ 5,431.31</b> | <b>22.37</b>          |
|                                                                                       |                                                                           |                      |                     |                      |                    |                       |
| 11000-2400-51100-4020-001069-1112                                                     | Support Services-School Administration-Salaries Expense                   | \$ 12,819.24         | \$ 8,546.16         | \$ 4,273.08          | \$ -               | 66.66                 |
| 11000-2400-52111-4020-001069-1112                                                     | Support Services-School Administration-Educational Retirement             | \$ 2,326.68          | \$ 1,551.12         | \$ 775.56            | \$ -               | 66.66                 |
| 11000-2400-52112-4020-001069-1112                                                     | Support Services-School Administration-ERA - Retiree Health               | \$ 256.38            | \$ 170.92           | \$ 85.46             | \$ -               | 66.66                 |
| 11000-2400-52220-4020-001069-1112                                                     | Support Services-School Administration-Medicare Payments                  | \$ 184.38            | \$ 122.90           | \$ 61.96             | \$ (0.48)          | 66.65                 |
| 11000-2400-52312-4020-001069-1112                                                     | Support Services-School Administration-Life                               | \$ 8.64              | \$ 5.76             | \$ 5.76              | \$ (2.88)          | 66.66                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                                         | Description                                                            | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)  | Available (YTD) | % of Actual to Budget |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|---------------------|--------------------|-----------------|-----------------------|
| 11000-2400-52314-4020-001069-1112                                                    | Support Services-School Administration-Vision                          | \$ 17.46            | \$ 11.64            | \$ 5.84            | \$ (0.02)       | 66.66                 |
| 11000-2400-52315-4020-001069-1112                                                    | Support Services-School Administration-Disability                      | \$ 34.20            | \$ 22.80            | \$ 11.40           | \$ -            | 66.66                 |
| 11000-2400-52500-4020-001069-1112                                                    | Support Services-School Administration-Unemployment Compensation       | \$ -                | \$ (27.92)          | \$ 14.10           | \$ 13.82        | 0.00                  |
| 11000-2400-52720-0000-001069-1112                                                    | Support Services-School Administration-Workers Compensation Employer's | \$ -                | \$ 4.80             | \$ -               | \$ (4.80)       | 0.00                  |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |                                                                        | <b>\$ 15,646.98</b> | <b>\$ 10,408.18</b> | <b>\$ 5,233.16</b> | <b>\$ 5.64</b>  | <b>66.52</b>          |
| 11000-2500-51100-0000-001069-1115                                                    | Central Services-Salaries Expense                                      | \$ 75,000.00        | \$ 15,355.04        | \$ 51,124.32       | \$ 8,520.64     | 20.47                 |
| 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        | \$ 2,786.92         | \$ 9,279.00        | \$ 1,547.08     | 20.47                 |
| 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         | \$ 307.08           | \$ 1,022.40        | \$ 170.52       | 20.47                 |
| 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         | \$ 198.81           | \$ 741.24          | \$ 147.95       | 18.27                 |
| 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        | \$ 7,028.74         | \$ 21,193.39       | \$ 3,215.87     | 22.35                 |
| 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            | \$ 17.28            | \$ 48.96           | \$ 5.76         | \$24.00               |
| 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           | \$ 238.40           | \$ 693.26          | \$ 56.34        | 24.12                 |
| 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            | \$ 15.54            | \$ 44.03           | \$ 4.43         | 24.28                 |
| 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           | \$ 54.42            | \$ 154.19          | \$ (64.61)      | 37.79                 |
| 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           | \$ 18.15            | \$ 159.29          | \$ (72.44)      | 17.28                 |
| 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         | \$ 1,347.00         | \$ -               | \$ (28.00)      | 102.12                |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                                     | Description                                                                | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)    | Available (YTD)    | % of Actual to Budget |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|
| 11000-2500-52710-0000-001069-1220                                                | Central Services-Workers Compensation Premium                              | \$ 426.00            | \$ 435.00            | \$ -                 | \$ (9.00)          | 102.11                |
| 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                                          | \$ -                 | \$ 800.40            | \$ 2,349.00          | \$ (3,149.40)      | 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         | \$ 42,639.86         | \$ 34,993.56         | \$ (37,733.42)     | 106.86                |
| 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                                               | \$ -                 | \$ 19,900.01         | \$ 5,156.65          | \$ (25,056.66)     | 0.00                  |
| 11000-2500-56118-0000-001069-0000                                                | Central Services-General Supplies and Materials                            | \$ 2,000.00          | \$ 1,947.99          | \$ 699.00            | \$ (646.99)        | 97.39                 |
| 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         | \$ 3,536.13          | \$ 16,443.87         | \$ 720.00          | 17.08                 |
| 11000-2530-56118-0000-001069-0000                                                | Printing, Publishing, and Duplicating Services-General Supplies and Materi | \$ 5,000.00          | \$ 846.80            | \$ 500.00            | \$ 3,653.20        | 16.93                 |
| 11000-2580-53414-0000-001069-0000                                                | Administrative Technology Services-Other Professional/Technical Services   | \$ 19,200.00         | \$ 150.00            | \$ 14,850.00         | \$ 4,200.00        | 0.78                  |
| 11000-2580-56113-0000-001069-0000                                                | Administrative Technology Services-Software                                | \$ 24,676.00         | \$ 6,998.19          | \$ 21,936.50         | \$ (4,258.69)      | \$28.36               |
| 11000-2580-56118-0000-001069-0000                                                | Administrative Technology Services-General Supplies and Materials          | \$ 3,000.00          | \$ -                 | \$ -                 | \$ 3,000.00        | \$0.00                |
| <b>Subtotal of Element: [Function] 2580 - Administrative Technology Services</b> |                                                                            | <b>\$ 290,002.00</b> | <b>\$ 104,661.56</b> | <b>\$ 181,388.66</b> | <b>\$ 3,951.78</b> | <b>\$0.36</b>         |
| 11000-2600-51100-0000-001069-1614                                                | Operation & Maintenance of Plant-Salaries Expense                          | \$ 13,635.00         | \$ 2,828.76          | \$ 10,903.83         | \$ (97.59)         | 20.74                 |
| 11000-2600-51100-0000-001069-1615                                                | Operation & Maintenance of Plant-Salaries Expense                          | \$ 77,478.00         | \$ 18,029.03         | \$ 90,896.00         | \$ (31,447.03)     | 23.26                 |
| 11000-2600-51200-0000-001069-1615                                                | Operation & Maintenance of Plant-Overtime Expense                          | \$ -                 | \$ 4,129.83          | \$ -                 | \$ (4,129.83)      | 0.00                  |
| 11000-2600-52111-0000-001069-1614                                                | Operation & Maintenance of Plant-Educational Retirement                    | \$ 2,475.00          | \$ 513.42            | \$ 1,979.04          | \$ (17.46)         | 20.74                 |
| 11000-2600-52111-0000-001069-1615                                                | Operation & Maintenance of Plant-Educational Retirement                    | \$ 14,061.00         | \$ 4,021.82          | \$ 17,818.94         | \$ (7,779.76)      | \$28.60               |
| 11000-2600-52112-0000-001069-1614                                                | Operation & Maintenance of Plant-ERA - Retiree Health                      | \$ 273.00            | \$ 56.59             | \$ 217.98            | \$ (1.57)          | 20.72                 |
| 11000-2600-52112-0000-001069-1615                                                | Operation & Maintenance of Plant-ERA - Retiree Health                      | \$ 1,550.00          | \$ 443.19            | \$ 1,963.52          | \$ (856.71)        | 28.59                 |
| 11000-2600-52220-0000-001069-1614                                                | Operation & Maintenance of Plant-Medicare Payments                         | \$ 198.00            | \$ 39.61             | \$ 158.13            | \$ 0.26            | 20.00                 |
| 11000-2600-52220-0000-001069-1615                                                | Operation & Maintenance of Plant-Medicare Payments                         | \$ 1,123.00          | \$ 308.85            | \$ 1,423.55          | \$ (609.40)        | 27.50                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                                       | Description                                                             | Budget (YTD)           | Actual (YTD)           | Encumbrance (YTD)      | Available (YTD)      | % of Actual to Budget |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|
| 11000-2600-52311-0000-001069-1614                                                  | Operation & Maintenance of Plant-Health and Medical Premiums            | \$ 1,857.00            | \$ 415.08              | \$ 1,472.40            | \$ (30.48)           | 22.35                 |
| 11000-2600-52311-0000-001069-1615                                                  | Operation & Maintenance of Plant-Health and Medical Premiums            | \$ 14,572.00           | \$ 3,257.96            | \$ 11,557.20           | \$ (243.16)          | 22.35                 |
| 11000-2600-52312-0000-001069-1614                                                  | Operation & Maintenance of Plant-Life                                   | \$ 72.00               | \$ 2.58                | \$ 8.60                | \$ 60.82             | 3.58                  |
| 11000-2600-52312-0000-001069-1615                                                  | Operation & Maintenance of Plant-Life                                   | \$ 144.00              | \$ 46.08               | \$ 172.80              | \$ (74.88)           | 32.00                 |
| 11000-2600-52313-0000-001069-1614                                                  | Operation & Maintenance of Plant-Dental                                 | \$ 44.00               | \$ 10.64               | \$ 36.40               | \$ (3.04)            | 24.18                 |
| 11000-2600-52313-0000-001069-1615                                                  | Operation & Maintenance of Plant-Dental                                 | \$ 629.00              | \$ 151.70              | \$ 519.00              | \$ (41.70)           | 24.11                 |
| 11000-2600-52314-0000-001069-1614                                                  | Operation & Maintenance of Plant-Vision                                 | \$ 10.00               | \$ 2.34                | \$ 7.80                | \$ (0.14)            | 23.40                 |
| 11000-2600-52314-0000-001069-1615                                                  | Operation & Maintenance of Plant-Vision                                 | \$ 107.00              | \$ 25.92               | \$ 86.40               | \$ (5.32)            | 24.22                 |
| 11000-2600-52315-0000-001069-1614                                                  | Operation & Maintenance of Plant-Disability                             | \$ 96.00               | \$ 10.26               | \$ 34.20               | \$ 51.54             | 10.68                 |
| 11000-2600-52315-0000-001069-1615                                                  | Operation & Maintenance of Plant-Disability                             | \$ 96.00               | \$ 26.94               | \$ 89.80               | \$ (20.74)           | 28.06                 |
| 11000-2600-52500-0000-001069-1614                                                  | Operation & Maintenance of Plant-Unemployment Compensation              | \$ 105.00              | \$ -                   | \$ 34.20               | \$ 70.80             | 0.00                  |
| 11000-2600-52500-0000-001069-1615                                                  | Operation & Maintenance of Plant-Unemployment Compensation              | \$ 315.00              | \$ 52.35               | \$ 288.40              | \$ (25.75)           | 16.61                 |
| 11000-2600-52710-0000-001069-1614                                                  | Operation & Maintenance of Plant-Workers Compensation Premium           | \$ 240.00              | \$ 245.00              | \$ -                   | \$ (5.00)            | 102.08                |
| 11000-2600-52710-0000-001069-1615                                                  | Operation & Maintenance of Plant-Workers Compensation Premium           | \$ 1,362.00            | \$ 1,391.00            | \$ -                   | \$ (29.00)           | 102.12                |
| 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                 |
| 11000-2600-54312-0000-001069-0000                                                  | Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G | \$ 37,000.00           | \$ 2,945.72            | \$ 41,358.61           | \$ (7,304.33)        | 7.96                  |
| 11000-2600-54411-0000-001069-0000                                                  | Operation & Maintenance of Plant-Electricity                            | \$ 62,000.00           | \$ 8,419.38            | \$ 53,580.62           | \$ -                 | 13.57                 |
| 11000-2600-54412-0000-001069-0000                                                  | Operation & Maintenance of Plant-Natural Gas (Buildings)                | \$ 20,000.00           | \$ 672.94              | \$ 19,327.06           | \$ -                 | 3.36                  |
| 11000-2600-54415-0000-001069-0000                                                  | Operation & Maintenance of Plant-Water/Sewage                           | \$ 25,000.00           | \$ 9,423.62            | \$ 15,576.38           | \$ -                 | 37.69                 |
| 11000-2600-54416-0000-001069-0000                                                  | Operation & Maintenance of Plant-Communication Services                 | \$ 6,200.00            | \$ 2,188.90            | \$ 4,205.97            | \$ (194.87)          | 35.30                 |
| 11000-2600-55200-0000-001069-0000                                                  | Operation & Maintenance of Plant-Property/Liability Insurance           | \$ 97,286.00           | \$ 95,962.00           | \$ -                   | \$ 1,324.00          | 98.63                 |
| 11000-2600-55915-0000-001069-0000                                                  | Operation & Maintenance of Plant-Other Contract Services                | \$ 101,860.00          | \$ 14,588.21           | \$ 38,609.82           | \$ 48,661.97         | 14.32                 |
| 11000-2600-56118-0000-001069-0000                                                  | Operation & Maintenance of Plant-General Supplies and Materials         | \$ 20,000.00           | \$ 6,870.70            | \$ 8,209.50            | \$ 4,919.80          | 34.35                 |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |                                                                         | <b>\$ 499,856.00</b>   | <b>\$ 177,094.82</b>   | <b>\$ 320,536.15</b>   | <b>\$ 2,225.03</b>   | <b>35.43</b>          |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                             |                                                                         | <b>\$ 5,513,853.52</b> | <b>\$ 1,262,993.75</b> | <b>\$ 3,865,990.65</b> | <b>\$ 384,869.12</b> | <b>22.91</b>          |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| 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        | \$ 26,197.17        | \$ 161,912.66        | \$ 19,437.17        | 12.62                 |
| 21000-3100-56116-0000-001069-0000                                      | Food Services Operations-Food                                  | \$ 138,365.00        | \$ 15,271.10        | \$ 78,277.10         | \$ 44,816.80        | 11.03                 |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b> |                                                                | <b>\$ 345,912.00</b> | <b>\$ 41,468.27</b> | <b>\$ 240,189.76</b> | <b>\$ 64,253.97</b> | <b>11.99</b>          |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>               |                                                                | <b>\$ 345,912.00</b> | <b>\$ 41,468.27</b> | <b>\$ 240,189.76</b> | <b>\$ 64,253.97</b> | <b>11.99</b>          |
|                                                                        |                                                                |                      |                     |                      |                     |                       |
| 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                  |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b> |                                                                | <b>\$ 50,803.00</b>  | <b>\$ 2,202.28</b>  | <b>\$ -</b>          | <b>\$ 48,600.72</b> | <b>4.33</b>           |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>        |                                                                | <b>\$ 50,803.00</b>  | <b>\$ 2,202.28</b>  | <b>\$ -</b>          | <b>\$ 48,600.72</b> | <b>4.33</b>           |
|                                                                        |                                                                |                      |                     |                      |                     |                       |
| 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          | \$ 700.00           | \$ -                 | \$ 800.00           | 46.66                 |
| 23000-1000-56116-9000-001069-0000                                      | Instruction-Food                                               | \$ 1,500.00          | \$ 347.88           | \$ 150.00            | \$ 1,002.12         | 23.19                 |
| 23000-1000-56118-9000-001069-0000                                      | Extra Curricular-General Supplies/Materials                    | \$ 5,060.00          | \$ 1,268.64         | \$ 39.98             | \$ 3,751.38         | 25.07                 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>              |                                                                | <b>\$ 8,060.00</b>   | <b>\$ 4,122.88</b>  | <b>\$ 189.98</b>     | <b>\$ 3,747.14</b>  | <b>51.15</b>          |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>   |                                                                | <b>\$ 8,060.00</b>   | <b>\$ 4,122.88</b>  | <b>\$ 189.98</b>     | <b>\$ 3,747.14</b>  | <b>51.15</b>          |
|                                                                        |                                                                |                      |                     |                      |                     |                       |
| 24101-1000-51100-1010-001069-1711                                      | Instruction-Salaries Expense                                   | \$ -                 | \$ 5,066.66         | \$ -                 | \$ (5,066.66)       | 0.00                  |
| 24101-1000-52111-1010-001069-1711                                      | Instruction-Educational Retirement                             | \$ -                 | \$ 919.59           | \$ -                 | \$ (919.59)         | 0.00                  |
| 24101-1000-52112-1010-001069-1711                                      | Instruction-ERA - Retiree Health                               | \$ -                 | \$ 101.33           | \$ -                 | \$ (101.33)         | 0.00                  |
| 24101-1000-52220-1010-001069-1711                                      | Instruction-Medicare Payments                                  | \$ -                 | \$ 73.46            | \$ -                 | \$ (73.46)          | 0.00                  |
| 24101-1000-52312-1010-001069-1711                                      | Instruction-Life                                               | \$ -                 | \$ 11.52            | \$ -                 | \$ (11.52)          | 0.00                  |
| 24101-1000-52500-1010-001069-1711                                      | Instruction-Unemployment Compensation                          | \$ -                 | \$ 16.72            | \$ -                 | \$ (16.72)          | 0.00                  |
| 24101-1000-52720-1010-001069-1711                                      | Instruction-Workers Compensation Employer's Fee                | \$ -                 | \$ 4.80             | \$ -                 | \$ (4.80)           | 0.00                  |
| 24101-1000-53414-1010-001069-0000                                      | Instruction-Other Professional/Technical Services              | \$ 80,000.00         | \$ 21,840.00        | \$ 40,000.00         | \$ 18,160.00        | 27.30                 |
| 24101-1000-56118-1010-001069-0000                                      | Instruction-General Supplies and Materials                     | \$ 312.00            | \$ -                | \$ -                 | \$ 312.00           | 0.00                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                               |  | Description                                                     | Budget (YTD)         | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)     | % of Actual to Budget |
|----------------------------------------------------------------------------|--|-----------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |  |                                                                 | <b>\$ 80,312.00</b>  | <b>\$ 28,034.08</b> | <b>\$ 40,000.00</b> | <b>\$ 12,277.92</b> | <b>34.91</b>          |
| 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                  |
| 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                  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |  |                                                                 | <b>\$ 71,277.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 71,277.00</b> | <b>0.00</b>           |
| 24101-2200-51300-0000-001069-1212                                          |  | Library Specialist Addtl. Compensation                          | \$ 4,000.00          | \$ -                | \$ 2,000.00         | \$ 2,000.00         | 0.00                  |
| 24101-2200-52111-0000-001069-1212                                          |  | Support Services-Instruction-Educational Retirement             | \$ 795.00            | \$ -                | \$ 363.00           | \$ 432.00           | 0.00                  |
| 24101-2200-52112-0000-001069-1212                                          |  | Support Services-Instruction-ERA - Retiree Health               | \$ 88.00             | \$ -                | \$ 40.00            | \$ 48.00            | 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              | \$ -                | \$ 29.00            | \$ (26.00)          | 0.00                  |
| 24101-2200-52710-0000-001069-1212                                          |  | Support Services-Instruction-Workers Compensation Premium       | \$ 35.00             | \$ -                | \$ -                | \$ 35.00            | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |  |                                                                 | <b>\$ 5,252.00</b>   | <b>\$ -</b>         | <b>\$ 2,432.00</b>  | <b>\$ 2,820.00</b>  | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                  |  |                                                                 | <b>\$ 156,841.00</b> | <b>\$ 28,034.08</b> | <b>\$ 42,432.00</b> | <b>\$ 86,374.92</b> | <b>17.87</b>          |
| 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                  |
| 24106-2100-53414-2000-001069-0000                                          |  | Support Services-Students-Other Professional/Technical Services | \$ 73,016.52         | \$ 8,143.61         | \$ 63,559.59        | \$ 1,313.32         | 11.15                 |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |  |                                                                 | <b>\$ 74,286.52</b>  | <b>\$ 8,148.41</b>  | <b>\$ 63,559.59</b> | <b>\$ 2,578.52</b>  | <b>10.97</b>          |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                                           | Description                                           | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)    | % of Actual to Budget |
|----------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                          |                                                       | <b>\$ 74,286.52</b> | <b>\$ 8,148.41</b> | <b>\$ 63,559.59</b> | <b>\$ 2,578.52</b> | <b>10.97</b>          |
| 24109-2100-53211-2000-001069-0000                                                      | Support Services-Students-Diagnosticians - Contracted | \$ 265.00           | \$ -               | \$ -                | \$ 265.00          | 0.00                  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>                |                                                       | <b>\$ 265.00</b>    | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 265.00</b>   | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K</b>                                |                                                       | <b>\$ 265.00</b>    | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 265.00</b>   | <b>0.00</b>           |
| 24154-1000-51300-1010-001069-1411                                                      | Instruction-Additional Compensation                   | \$ 7,220.00         | \$ -               | \$ 2,000.00         | \$ 5,220.00        | 0.00                  |
| 24154-1000-52111-1010-001069-1411                                                      | Instruction-Educational Retirement                    | \$ 1,263.00         | \$ -               | \$ 363.00           | \$ 900.00          | 0.00                  |
| 24154-1000-52112-1010-001069-1411                                                      | Instruction-ERA - Retiree Health                      | \$ 139.00           | \$ -               | \$ 40.00            | \$ 99.00           | 0.00                  |
| 24154-1000-52220-1010-001069-1411                                                      | Instruction-Medicare Payments                         | \$ 101.00           | \$ -               | \$ 29.00            | \$ 72.00           | 0.00                  |
| 24154-1000-52500-1010-001069-1411                                                      | Instruction-Unemployment Compensation                 | \$ 3.00             | \$ -               | \$ -                | \$ 3.00            | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |                                                       | <b>\$ 8,726.00</b>  | <b>\$ -</b>        | <b>\$ 2,432.00</b>  | <b>\$ 6,294.00</b> | <b>0.00</b>           |
| 24154-2200-53330-1010-001069-0000                                                      | Support Services-Instruction-Professional Development | \$ 2,500.00         | \$ -               | \$ -                | \$ 2,500.00        | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>             |                                                       | <b>\$ 2,500.00</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 2,500.00</b> | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |                                                       | <b>\$ 11,226.00</b> | <b>\$ -</b>        | <b>\$ 2,432.00</b>  | <b>\$ 8,794.00</b> | <b>0.00</b>           |
| 24189-2200-53330-1010-001069-0000                                                      | Support Services-Instruction-Professional Development | \$ 7,521.00         | \$ 7,521.00        | \$ -                | \$ -               | 100.00                |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>             |                                                       | <b>\$ 7,521.00</b>  | <b>\$ 7,521.00</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>100.00</b>         |
| <b>Subtotal of Element: [Fund] 24189 - Title IV</b>                                    |                                                       | <b>\$ 7,521.00</b>  | <b>\$ 7,521.00</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>100.00</b>         |
| 25153-2100-51100-0000-001069-1215                                                      | Support Services-Students-Salaries Expense            | \$ -                | \$ 4,911.99        | \$ 13,600.00        | \$ (18,511.99)     | 0.00                  |
| 25153-2100-51100-0000-001069-1216                                                      | Support Services-Students-Salaries Expense            | \$ 51,112.00        | \$ 6,013.51        | \$ 34,000.00        | \$ 11,098.49       | 11.76                 |
| 25153-2100-51100-2000-001069-1318                                                      | Support Services-Students-Salaries Expense            | \$ 606.00           | \$ -               | \$ -                | \$ 606.00          | 0.00                  |
| 25153-2100-51200-0000-001069-1216                                                      | Support Services-Students-Overtime Expense            | \$ -                | \$ 276.42          | \$ -                | \$ (276.42)        | 0.00                  |
| 25153-2100-52111-0000-001069-1215                                                      | Support Services-Students-Educational Retirement      | \$ -                | \$ 891.52          | \$ 2,468.40         | \$ (3,359.92)      | 0.00                  |
| 25153-2100-52111-0000-001069-1216                                                      | Support Services-Students-Educational Retirement      | \$ 9,277.00         | \$ 1,141.62        | \$ 6,171.00         | \$ 1,964.38        | 12.30                 |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                             | Description                                                   | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)    | % of Actual to Budget |
|--------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|
| 25153-2100-52111-2000-001069-1318                                        | Support Services-Students-Educational Retirement              | \$ 110.00           | \$ -                | \$ -                | \$ 110.00          | 0.00                  |
| 25153-2100-52112-0000-001069-1215                                        | Support Services-Students-ERA - Retiree Health                | \$ -                | \$ 98.24            | \$ 272.00           | \$ (370.24)        | 0.00                  |
| 25153-2100-52112-0000-001069-1216                                        | Support Services-Students-ERA - Retiree Health                | \$ 1,022.00         | \$ 125.80           | \$ 680.00           | \$ 216.20          | 12.30                 |
| 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                   | \$ -                | \$ 71.21            | \$ 197.20           | \$ (268.41)        | 0.00                  |
| 25153-2100-52220-0000-001069-1216                                        | Support Services-Students-Medicare Payments                   | \$ 741.00           | \$ 88.31            | \$ 493.00           | \$ 159.69          | 11.91                 |
| 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         | \$ 775.85           | \$ 4,678.91         | \$ 1,485.24        | 11.17                 |
| 25153-2100-52311-2000-001069-1318                                        | Support Services-Students-Health and Medical Premiums         | \$ 86.00            | \$ 1.56             | \$ -                | \$ 84.44           | 1.81                  |
| 25153-2100-52312-0000-001069-1216                                        | Support Services-Students-Life                                | \$ 72.00            | \$ 8.64             | \$ 48.96            | \$ 14.40           | 12.00                 |
| 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           | \$ 17.78            | \$ 103.36           | \$ 25.86           | 12.09                 |
| 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            | \$ 7.77             | \$ 44.03            | \$ 12.20           | 12.14                 |
| 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           | \$ 19.23            | \$ 108.97           | \$ 15.80           | 13.35                 |
| 25153-2100-52500-0000-001069-1215                                        | Support Services-Students-Unemployment Compensation           | \$ -                | \$ 16.21            | \$ 44.88            | \$ (61.09)         | 0.00                  |
| 25153-2100-52500-0000-001069-1216                                        | Support Services-Students-Unemployment Compensation           | \$ 105.00           | \$ 13.32            | \$ 112.20           | \$ (20.52)         | 12.68                 |
| 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                  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>  |                                                               | <b>\$ 78,294.00</b> | <b>\$ 14,479.03</b> | <b>\$ 63,022.91</b> | <b>\$ 792.06</b>   | <b>18.49</b>          |
| <b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b> |                                                               | <b>\$ 78,294.00</b> | <b>\$ 14,479.03</b> | <b>\$ 63,022.91</b> | <b>\$ 792.06</b>   | <b>18.49</b>          |
|                                                                          |                                                               |                     |                     |                     |                    |                       |
| 26244-1000-56118-9000-001069-0000                                        | Instruction-General Supplies and Materials                    | \$ 5,874.00         | \$ -                | \$ -                | \$ 5,874.00        | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |                                                               | <b>\$ 5,874.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,874.00</b> | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>        |                                                               | <b>\$ 5,874.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,874.00</b> | <b>0.00</b>           |

# El Camino Real Academy

## Statement of Budget to Actual Expenditures

Year to Date 9/30/2026

| Account Code                                                                          | Description                                                         | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD) | Available (YTD)      | % of Actual to Budget |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|----------------------|-------------------|----------------------|-----------------------|
| 27107-2200-56114-0000-001069-0000                                                     | Support Services-Instruction-Library And Audio-Visual               | \$ 6,976.00          | \$ -                 | \$ -              | \$ 6,976.00          | 0.00                  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>            |                                                                     | <b>\$ 6,976.00</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 6,976.00</b>   | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>                       |                                                                     | <b>\$ 6,976.00</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 6,976.00</b>   | <b>0.00</b>           |
| 27183-3100-56116-0000-001069-0000                                                     | Food Services Operations-Food                                       | \$ 3,227.00          | \$ -                 | \$ -              | \$ 3,227.00          | 0.00                  |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>                |                                                                     | <b>\$ 3,227.00</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 3,227.00</b>   | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 27183 - NM Grown FFV</b>                               |                                                                     | <b>\$ 3,227.00</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 3,227.00</b>   | <b>0.00</b>           |
| 31400-4000-54500-0000-001069-0000                                                     | Capital Outlay-Construction Services                                | \$ 125,000.00        | \$ -                 | \$ -              | \$ 125,000.00        | 0.00                  |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                                     | <b>\$ 125,000.00</b> | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 125,000.00</b> | <b>0.00</b>           |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>               |                                                                     | <b>\$ 125,000.00</b> | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 125,000.00</b> | <b>0.00</b>           |
| 31600-2300-53712-0000-001069-0000                                                     | Support Services-General Administration-County Tax Collection Costs | \$ 5,107.00          | \$ 92.54             | \$ -              | \$ 5,014.46          | 1.81                  |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                                                     | <b>\$ 5,107.00</b>   | <b>\$ 92.54</b>      | <b>\$ -</b>       | <b>\$ 5,014.46</b>   | <b>1.81</b>           |
| 31600-4000-54500-0000-001069-0000                                                     | Capital Outlay-Construction Services                                | \$ 28,037.00         | \$ -                 | \$ -              | \$ 28,037.00         | 0.00                  |
| 31600-4000-54640-0000-001069-0000                                                     | Capital Outlay-Lease Purchase                                       | \$ 378,149.00        | \$ 175,662.27        | \$ -              | \$ 202,486.73        | 46.45                 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                                     | <b>\$ 406,186.00</b> | <b>\$ 175,662.27</b> | <b>\$ -</b>       | <b>\$ 230,523.73</b> | <b>43.25</b>          |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>                 |                                                                     | <b>\$ 411,293.00</b> | <b>\$ 175,754.81</b> | <b>\$ -</b>       | <b>\$ 235,538.19</b> | <b>42.73</b>          |
| 31701-2300-53712-0000-001069-0000                                                     | Support Services-General Administration-County Tax Collection Costs | \$ 2,355.00          | \$ 46.36             | \$ -              | \$ 2,308.64          | 1.96                  |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                                                     | <b>\$ 2,355.00</b>   | <b>\$ 46.36</b>      | <b>\$ -</b>       | <b>\$ 2,308.64</b>   | <b>1.97</b>           |
| 31701-4000-54315-0000-001069-0000                                                     | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)  | \$ 75,000.00         | \$ 68,925.42         | \$ -              | \$ 6,074.58          | 91.90                 |
| 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                  |

**El Camino Real Academy**

**Statement of Budget to Actual Expenditures**

**Year to Date 9/30/2026**

| Account Code                                                       | Description | Budget (YTD)    | Actual (YTD)    | Encumbrance (YTD) | Available (YTD) | % of Actual to Budget |
|--------------------------------------------------------------------|-------------|-----------------|-----------------|-------------------|-----------------|-----------------------|
| Subtotal of Element: [Function] 4000 - Capital Outlay              |             | \$ 264,302.00   | \$ 68,925.42    | \$ -              | \$ 195,376.58   | 26.08                 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local |             | \$ 266,657.00   | \$ 68,971.78    | \$ -              | \$ 197,685.22   | 25.87                 |
| Grand Total                                                        |             | \$ 7,066,089.04 | \$ 1,613,696.29 | \$ 4,277,816.89   | \$ 1,174,575.86 | 22.84                 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local |             | \$ 266,657.00   | \$ 46.36        | \$ -              | \$ 266,610.64   | 0.02                  |
| Grand Total                                                        |             | \$ 7,066,089.04 | \$ 1,613,696.29 | \$ 4,581,996.09   | \$ 870,396.66   | 22.84                 |