

El Camino Real Academy
 Statement of Financial Position
 5/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24109 - IDEA-B Pre-K	24154 - Teacher/Principal Trainin	24174 - Carls Perkins
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$10,871.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$727,620.18	(\$75,991.26)	\$16,318.81	\$0.00	(\$17,963.73)	(\$14,859.13)	(\$679.00)	(\$15,897.00)	(\$3,612.37)
Subtotal of Account Type: Asset	\$727,720.18	(\$75,991.26)	\$16,318.81	\$10,871.32	(\$17,963.73)	(\$14,859.13)	(\$679.00)	(\$15,897.00)	(\$3,612.37)
Subtotal of Account Group: Assets	\$727,720.18	(\$75,991.26)	\$16,318.81	\$10,871.32	(\$17,963.73)	(\$14,859.13)	(\$679.00)	(\$15,897.00)	(\$3,612.37)
23011 - Accrued Salaries and Benefits	\$3,733.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$76,661.68	\$0.00	\$0.00	\$0.00	\$2,284.00	\$1,857.84	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$7,972.55	\$0.00	\$0.00	\$0.00	\$237.51	\$193.20	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$31,137.45	\$0.00	\$0.00	\$0.00	\$820.76	\$1,051.32	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$1,100.90	\$0.00	\$0.00	\$0.00	\$28.06	\$36.58	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$209.04	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$395.88	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$242.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$244.16	\$0.00	\$0.00	\$0.00	\$5.76	\$3.52	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$942.78	\$0.00	\$0.00	\$0.00	\$90.84	\$94.52	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$123,126.13	\$0.00	\$0.00	\$0.00	\$3,495.55	\$3,236.98	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$281,165.00	(\$17,172.15)	(\$8,446.25)	\$6,703.14	(\$48,010.64)	(\$1.68)	\$0.00	(\$17,102.00)	(\$3,399.00)
Net Increase/Decrease	\$323,429.05	(\$58,819.11)	\$24,765.06	\$4,168.18	\$26,551.36	(\$18,094.43)	(\$679.00)	\$1,205.00	(\$213.37)
Subtotal of Account Type: Fund Balance/Retained E	\$604,594.05	(\$75,991.26)	\$16,318.81	\$10,871.32	(\$21,459.28)	(\$18,096.11)	(\$679.00)	(\$15,897.00)	(\$3,612.37)
Subtotal of Account Group: Liabilities/Fund Balance	\$727,720.18	(\$75,991.26)	\$16,318.81	\$10,871.32	(\$17,963.73)	(\$14,859.13)	(\$679.00)	(\$15,897.00)	(\$3,612.37)

El Camino Real Academy
Statement of Financial Position
5/31/2025

Description	24183 - USDA 2010 School Equipment	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31200	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	\$23,828.77	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$71,657.25)	\$62,968.63
Subtotal of Account Type: Asset	\$0.00	\$23,828.77	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$71,657.25)	\$62,968.63
Subtotal of Account Group: Assets	\$0.00	\$23,828.77	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$71,657.25)	\$62,968.63
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$12,077.41)	\$12,981.45	\$5,525.67	(\$1,792.28)	(\$3,067.00)	\$0.00	(\$5,757.58)	\$2,750.47	\$52,281.21
Net Increase/Decrease	\$12,077.41	\$10,847.32	\$337.55	(\$1,925.96)	(\$3,204.00)	(\$58,554.09)	\$5,757.58	(\$74,407.72)	\$10,687.42
Subtotal of Account Type: Fund Balance/Retained E	\$0.00	\$23,828.77	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$71,657.25)	\$62,968.63
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$23,828.77	\$5,863.22	(\$3,718.24)	(\$6,271.00)	(\$58,554.09)	\$0.00	(\$71,657.25)	\$62,968.63

El Camino Real Academy
Statement of Financial Position
5/31/2025

Description	Total
11015 - Cash Student Activites	\$10,871.32
11031 - Cash on Hand	\$100.00
11711 - US Bank	\$567,396.54
Subtotal of Account Type: Asset	\$578,367.86
Subtotal of Account Group: Assets	\$578,367.86
23011 - Accrued Salaries and Benefits	\$3,733.48
23111 - Federal Income Taxes	-\$0.01
23112 - State Taxes	-\$13.96
23114 - ERB State Retirement Contributions	\$80,803.52
23115 - RHC State Retirement Contributions	\$8,403.26
23116 - Medical Insurance Premiums	\$33,009.53
23117 - Dental Insurance Premiums	\$1,165.54
23118 - Vision Insurance Premiums	\$215.50
23119 - Long-Term Disability Insurance Premiums	\$418.04
23120 - Voluntary Life Premiums	\$242.18
23122 - Basic Life Insurance Premiums	\$253.44
23123 - 457 Plan	\$500.00
23124 - First Financial Insurance	\$1,128.14
Subtotal of Account Type: Liability	\$129,858.66
32300 - Unreserved Fund Balance	\$244,580.95
Net Increase/Decrease	\$203,928.25
Subtotal of Account Type: Fund Balance/Retained E	\$448,509.20
Subtotal of Account Group: Liabilities/Fund Balance	\$578,367.86

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24109 - IDEA-B Pre-K	24154 - Teacher/Principal Training	24174 - Carls Perkins	24183 - USDA 2010 School Equipmen
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$1,595.13	\$0.00	\$0.00	\$9,662.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$116,280.05	\$54,409.73	\$0.00	\$17,102.00	\$3,399.00	\$0.00
43101 - State Equalization Guarantee	\$4,065,181.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$34,368.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government	\$0.00	\$210,543.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.41
Total Revenue	\$4,066,795.19	\$210,543.35	\$34,368.15	\$9,662.33	\$116,280.05	\$54,411.41	\$0.00	\$17,102.00	\$3,399.00	\$12,077.41
1000 - Instruction	\$2,100,960.03	\$0.00	\$0.00	\$5,494.15	\$89,728.69	\$72,505.84	\$0.00	\$15,897.00	\$3,612.37	\$0.00
2100 - Support Services-Students	\$587,340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$55,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$264,969.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$194,659.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$33,813.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$56,745.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$449,379.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$118.00	\$269,362.46	\$9,603.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,743,366.14	\$269,362.46	\$9,603.09	\$5,494.15	\$89,728.69	\$72,505.84	\$679.00	\$15,897.00	\$3,612.37	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$323,429.05	-\$58,819.11	\$24,765.06	\$4,168.18	\$26,551.36	-\$18,094.43	-\$679.00	\$1,205.00	-\$213.37	\$12,077.41
Fund Balance, Beginning of year	\$281,165.00	-\$17,172.15	-\$8,446.25	\$6,703.14	-\$48,010.64	-\$1.68	\$0.00	-\$17,102.00	-\$3,399.00	-\$12,077.41
Fund Balance, End of year	\$604,594.05	-\$75,991.26	\$16,318.81	\$10,871.32	-\$21,459.28	-\$18,096.11	-\$679.00	-\$15,897.00	-\$3,612.37	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 5/31/2025

Description	25153 - Title XIX MEDICAID	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31200 - PSCOC Lease Assistance	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,221.47	\$114,118.87	\$340,340.34
41920 - Contributions and Donations From Private Source	\$0.00	\$337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.01
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.90
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,257.78
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065,181.84
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$197,579.25	\$0.00	\$0.00	\$0.00	\$197,579.25
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,471.11	\$0.00	\$0.00	\$86,471.11
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.15
43204 - SB9 State match	\$0.00	\$0.00	\$1,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.28
44301 - Other Restricted Grants – Federal Direct	\$65,545.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,545.13
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.76
Total Revenue	\$65,545.13	\$337.55	\$1,792.28	\$3,067.00	\$197,579.25	\$86,471.11	\$226,221.47	\$114,118.87	\$5,219,771.55
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,469.08
2100 - Support Services-Students	\$54,697.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,717.78
2200 - Support Services-Instruction	\$0.00	\$0.00	\$3,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,098.25
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.19	\$1,141.20	\$268,373.08
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,659.92
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,813.43
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,745.08
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,379.01
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,083.55
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$256,133.34	\$80,713.53	\$298,367.00	\$102,290.25	\$737,504.12
Total Expenditure	\$54,697.81	\$0.00	\$3,718.24	\$6,271.00	\$256,133.34	\$80,713.53	\$300,629.19	\$103,431.45	\$5,015,843.30
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$10,847.32	\$337.55	-\$1,925.96	-\$3,204.00	-\$58,554.09	\$5,757.58	-\$74,407.72	\$10,687.42	\$203,928.25
Fund Balance, Beginning of year	\$12,981.45	\$5,525.67	-\$1,792.28	-\$3,067.00	\$0.00	-\$5,757.58	\$2,750.47	\$52,281.21	\$244,580.95
Fund Balance, End of year	\$23,828.77	\$5,863.22	-\$3,718.24	-\$6,271.00	-\$58,554.09	\$0.00	-\$71,657.25	\$62,968.63	\$448,509.20

El Camino Real Academy

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

5/1/25 - 5/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	5/5/2025	122016	Canon Financial Services, Inc.	Phone lease	\$ 3,099.84
OPS	5/5/2025	122017	NM Taxation and Revenue Dept	W/C fee	\$ 206.40
OPS	5/9/2025	122018	First Financial Administrators	Supplemental insurnce	\$ 1,628.14
OPS	5/9/2025	122019	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 35,418.02
OPS	5/9/2025	122020	NM Retiree Health Care Authority	Retiree health care	\$ 5,663.13
OPS	5/14/2025	6385	US Bank	Classroom/office/building supplies	\$ 2,094.71
OPS	5/15/2025	122021	Financial Services, LLC	LED lease	\$ 1,483.08
OPS	5/15/2025	122022	US Bank	US Bank fees	\$ 148.81
OPS	5/15/2025	122023	New Mexico Educational Retirement Board	Educational retirement	\$ 54,460.41
OPS	5/15/2025	122024	ADP, Inc.	Payroll #1	\$ 83,791.17
OPS	5/22/2025	122025	Canon Financial Services, Inc.	Copier lease	\$ 2,198.58
OPS	5/22/2025	6386	New Mexico Charter School Educational Services Association	Psych, SLP, OT, Diag	\$ 21,375.10
OPS	5/22/2025	6387	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,245.47
OPS	5/22/2025	6388	Albuquerque Recycling, Inc.	Chromebook purchase	\$ 2,109.45
OPS	5/22/2025	6389	Charter Law Office, P.C.	Legal fees	\$ 295.97
OPS	5/22/2025	6390	Cooperative Educational Services	Contracted social worker	\$ 432.90
OPS	5/22/2025	6391	Coppola Supply, Inc.	Custodial supplies	\$ 1,258.32
OPS	5/22/2025	6392	Crystal Springs Water	Bottled water service	\$ 250.23
OPS	5/22/2025	6393	De Lage Landen Financial Services, Inc	Copier lease	\$ 1,753.95
OPS	5/22/2025	6394	Graduation Source LLC	Graduation supplies	\$ 598.18
OPS	5/22/2025	6395	Ilina Velasquez	Background check reimbursement	\$ 59.00
OPS	5/22/2025	6396	ITSQuest, Inc.	Contracted substitute services	\$ 1,674.48
OPS	5/22/2025	6397	Luke Schnickel	Reimbursement for video editing softwar	\$ 79.99
OPS	5/22/2025	6398	Lumen	T1 line	\$ 832.89
OPS	5/22/2025	6399	Mullen Coughlin LLC	Legal services	\$ 12,484.50
OPS	5/22/2025	6400	New Mexico Gas Company	Gas utilities	\$ 298.41
OPS	5/22/2025	6401	Orkin	Pest control	\$ 288.84
OPS	5/22/2025	6402	Paramo, Alex	Reimbursement for book purchase	\$ 375.00
OPS	5/22/2025	6403	PNM	Electric utilities	\$ 3,655.94
OPS	5/22/2025	6404	Robert Half International	Contracted Front office/clerical	\$ 12,789.47
OPS	5/22/2025	6405	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
OPS	5/22/2025	6406	Shred-it USA. Inc.	Shredding fees	\$ 227.96

El Camino Real Academy
Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
5/1/25 - 5/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	5/22/2025	6407	Southwest Foodservice Excellence, LLC	Food service management company Apr	\$ 25,673.35
OPS	5/22/2025	6408	Summer Binkley	Background check reimbursement	\$ 59.00
OPS	5/22/2025	6409	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	5/22/2025	6410	Universal Waste Systems	Garbage collection fees	\$ 1,323.31
OPS	5/22/2025	6411	Verizon Wireless	School phone	\$ 202.31
OPS	5/22/2025	6412	Vigil, Orlando	Translation services	\$ 173.59
OPS	5/22/2025	6413	Yucca Group LLC	Onsite IT services	\$ 4,520.70
OPS	5/29/2025	122026	ADP, Inc.	Payroll #2	\$ 86,396.93
SA	5/14/2025	1450	US Bank	Science/math night supplies	\$ 270.08
SA	5/22/2025	1451	Gathering of Nations Limited	Entrance fees for field trip	\$ 688.00
					<u>\$ 431,400.70</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2025

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	\$373,950.00	\$355,879.14	\$48,262.00	(\$30,191.14)	95.16
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$745,521.00	\$601,004.88	\$120,092.00	\$24,424.12	80.61
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$57,556.00	\$36,208.74	\$9,396.00	\$11,951.26	62.91
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$125,646.00	\$94,158.42	\$18,400.00	\$13,087.58	74.93
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$21,291.53	\$4,740.00	(\$1,031.53)	85.16
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$153,352.00	\$138,798.63	\$25,684.00	(\$11,130.63)	90.50
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$5,913.00	\$0.00	\$0.00	\$5,913.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$215,087.00	\$155,771.82	\$31,096.00	\$28,219.18	72.42
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$154,110.00	\$84,653.48	\$0.00	\$69,456.52	54.93
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$6,625.00	\$0.00	\$2,375.00	73.61
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$56,982.00	\$47,512.96	\$7,924.00	\$1,545.04	83.38
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$163,283.00	\$125,297.65	\$21,784.00	\$16,201.35	76.73
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,446.00	\$6,571.91	\$1,704.00	\$2,170.09	62.91
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$22,804.00	\$16,962.19	\$3,336.00	\$2,505.81	74.38
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$3,864.44	\$860.00	(\$186.44)	85.15
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,833.00	\$25,237.38	\$4,664.00	(\$2,068.38)	90.67
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$10,149.00	\$0.00	\$0.00	\$10,149.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$39,038.00	\$28,317.82	\$5,648.00	\$5,072.18	72.53
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$657.93	\$0.00	\$976.07	40.26
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$6,279.00	\$5,235.38	\$876.00	\$167.62	83.37
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,994.00	\$13,806.65	\$2,404.00	\$1,783.35	76.72
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,151.00	\$724.18	\$188.00	\$238.82	62.91
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,513.00	\$1,869.02	\$368.00	\$275.98	74.37
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$425.91	\$96.00	(\$21.91)	85.18
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,068.00	\$2,782.15	\$512.00	(\$226.15)	90.68
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$1,118.00	\$0.00	\$0.00	\$1,118.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$4,302.00	\$3,120.46	\$624.00	\$557.54	72.53
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$72.50	\$0.00	\$107.50	40.27
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$5,701.80	\$285.00	(\$2,266.80)	153.27
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$32.76	\$0.00	(\$32.76)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,422.00	\$5,028.08	\$683.00	(\$289.08)	92.73
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,046.00	\$9,607.33	\$1,636.00	\$1,802.67	73.64

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$835.00	\$469.33	\$120.00	\$245.67	56.20
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,822.00	\$1,302.34	\$256.00	\$263.66	71.47
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$294.67	\$68.00	\$0.33	81.17
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,223.00	\$1,886.77	\$352.00	(\$15.77)	84.87
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$811.00	\$0.00	\$0.00	\$811.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$3,119.00	\$2,140.92	\$444.00	\$534.08	68.64
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$52.03	\$0.00	\$78.97	39.71
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$31,332.00	\$25,396.09	\$4,972.00	\$963.91	81.05
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$92,332.00	\$55,918.31	\$14,076.00	\$22,337.69	60.56
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$0.00	\$8,923.20	\$2,232.00	(\$11,155.20)	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,082.00	\$12,631.52	\$2,548.00	\$902.48	78.54
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$0.00	\$3,642.56	\$912.00	(\$4,554.56)	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,146.00	\$13,120.78	\$2,721.00	(\$695.78)	86.62
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,065.00	\$12,005.16	\$3,364.00	(\$5,304.16)	119.27
11000-1000-52312-0000-001069-1611	Instruction-Life	\$504.00	\$483.84	\$84.00	(\$63.84)	96.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$864.00	\$696.58	\$176.00	(\$8.58)	80.62
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$46.08	\$12.00	\$13.92	64.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$236.16	\$48.00	\$3.84	82.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$43.20	\$12.00	\$16.80	60.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$180.00	\$124.30	\$24.00	\$31.70	69.05
11000-1000-52312-2000-001069-1712	Instruction-Life	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$180.00	\$142.26	\$28.00	\$9.74	79.03
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$832.00	\$776.98	\$156.00	(\$100.98)	93.38
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,098.00	\$1,942.35	\$524.00	\$631.65	62.69
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$0.00	\$235.04	\$60.00	(\$295.04)	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,134.00	\$936.70	\$188.00	\$9.30	82.60
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$0.00	\$179.68	\$44.00	(\$223.68)	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$434.00	\$408.70	\$84.00	(\$58.70)	94.17
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$277.00	\$385.88	\$108.00	(\$216.88)	139.30
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$148.00	\$110.15	\$24.00	\$13.85	74.42
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$635.00	\$423.77	\$112.00	\$99.23	66.73
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$124.00	\$81.60	\$20.00	\$22.40	65.80

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-1010-001069-1711		Instruction-Vision	\$223.00	\$217.03	\$48.00	(\$42.03)	97.32
11000-1000-52314-1010-001069-1713		Instruction-Vision	\$0.00	\$41.44	\$0.00	(\$41.44)	0.00
11000-1000-52314-2000-001069-1412		Instruction-Vision	\$1.00	\$31.60	\$8.00	(\$38.60)	3,160.00
11000-1000-52314-2000-001069-1712		Instruction-Vision	\$74.00	\$0.00	\$0.00	\$74.00	0.00
11000-1000-52314-4020-001069-1416		Instruction-Vision	\$149.00	\$120.01	\$20.00	\$8.99	80.54
11000-1000-52315-0000-001069-1611		Instruction-Disability	\$336.00	\$284.72	\$56.00	(\$4.72)	84.73
11000-1000-52315-1010-001069-1411		Instruction-Disability	\$936.00	\$743.10	\$188.00	\$4.90	79.39
11000-1000-52315-1010-001069-1413		Instruction-Disability	\$144.00	\$90.78	\$20.00	\$33.22	63.04
11000-1000-52315-2000-001069-1412		Instruction-Disability	\$96.00	\$123.37	\$17.00	(\$44.37)	128.51
11000-1000-52315-4020-001069-1416		Instruction-Disability	\$480.00	\$291.04	\$48.00	\$140.96	60.63
11000-1000-52500-0000-001069-1611		Instruction-Unemployment Compensation	\$1,038.00	\$883.02	\$155.00	(\$0.02)	85.06
11000-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$1,260.00	\$1,289.25	\$272.00	(\$301.25)	102.32
11000-1000-52500-1010-001069-1413		Instruction-Unemployment Compensation	\$105.00	\$100.57	\$32.00	(\$27.57)	95.78
11000-1000-52500-1010-001069-1711		Instruction-Unemployment Compensation	\$420.00	\$281.85	\$80.00	\$58.15	67.10
11000-1000-52500-1010-001069-1713		Instruction-Unemployment Compensation	\$105.00	\$67.07	\$20.00	\$17.93	63.87
11000-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$198.00	\$235.35	\$40.00	(\$77.35)	118.86
11000-1000-52500-2000-001069-1712		Instruction-Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-1000-52500-4020-001069-1416		Instruction-Unemployment Compensation	\$263.00	\$248.45	\$40.00	(\$25.45)	94.46
11000-1000-52500-9000-001069-1618		Instruction-Unemployment Compensation	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00
11000-1000-52710-0000-001069-1611		Instruction-Workers Compensation Premium	\$7,340.00	\$6,697.00	\$0.00	\$643.00	91.23
11000-1000-52710-1010-001069-1411		Instruction-Workers Compensation Premium	\$17,834.00	\$13,351.00	\$0.00	\$4,483.00	74.86
11000-1000-52710-1010-001069-1413		Instruction-Workers Compensation Premium	\$1,130.00	\$1,031.00	\$0.00	\$99.00	91.23
11000-1000-52710-1010-001069-1711		Instruction-Workers Compensation Premium	\$2,466.00	\$2,250.00	\$0.00	\$216.00	91.24
11000-1000-52710-1010-001069-1713		Instruction-Workers Compensation Premium	\$491.00	\$448.00	\$0.00	\$43.00	91.24
11000-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$3,010.00	\$2,746.00	\$0.00	\$264.00	91.22
11000-1000-52710-2000-001069-1712		Instruction-Workers Compensation Premium	\$1,097.00	\$1,001.00	\$0.00	\$96.00	91.24
11000-1000-52710-4020-001069-1416		Instruction-Workers Compensation Premium	\$4,222.00	\$3,852.00	\$0.00	\$370.00	91.23
11000-1000-52720-0000-001069-1611		Instruction-Workers Compensation Employer's Fee	\$204.00	\$197.80	\$0.00	\$6.20	96.96
11000-1000-52720-1010-001069-1411		Instruction-Workers Compensation Employer's Fee	\$204.00	\$206.40	\$0.00	(\$2.40)	101.17
11000-1000-52720-1010-001069-1413		Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-1000-52720-1010-001069-1711		Instruction-Workers Compensation Employer's Fee	\$65.00	\$68.80	\$0.00	(\$3.80)	105.84
11000-1000-52720-1010-001069-1713		Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$26.00	\$21.50	\$0.00	\$4.50	82.69
11000-1000-52720-2000-001069-1712		Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-4020-001069-1416		Instruction-Workers Compensation Employer's Fee	\$43.00	\$43.00	\$0.00	\$0.00	100.00
11000-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$43,963.00	\$20,900.33	\$9,060.88	\$14,001.79	47.54
11000-1000-53414-2000-001069-0000		Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-53414-9000-001069-0000		Instruction-Other Professional/Technical Services	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
11000-1000-53711-1010-001069-0000		Instruction-Other Charges	\$0.00	\$649.00	\$0.00	(\$649.00)	0.00
11000-1000-54610-1010-001069-0000		Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$4,010.00	(\$4,010.00)	0.00
11000-1000-55817-1010-001069-0000		Instruction-Student Travel	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
11000-1000-55915-9000-001069-0000		Instruction-Other Contract Services	\$0.00	\$27,464.50	\$22,515.50	(\$49,980.00)	0.00
11000-1000-56105-1010-001069-0000		IM Textbooks	\$61,736.00	\$27,434.57	\$1,353.00	\$32,948.43	44.43
11000-1000-56106-1010-001069-0000		Other instructional Materials classroom	\$11,500.00	\$5,102.36	\$650.79	\$5,746.85	44.36
11000-1000-56109-1010-001069-0000		IM On-Line Digital Subscriptions	\$14,928.00	\$26,634.65	\$0.00	(\$11,706.65)	178.42
11000-1000-56112-1010-001069-0000		Instruction-IM - Other	\$1,000.00	\$372.07	\$1,550.00	(\$922.07)	37.20
11000-1000-56113-1010-001069-0000		Instruction-Software	\$12,622.00	\$8,361.59	\$0.00	\$4,260.41	66.24
11000-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$7,000.00	\$4,773.07	\$1,620.00	\$606.93	68.18
11000-1000-56118-1020-001069-0000		Instruction-General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56118-4020-001069-0000		Instruction-General Supplies and Materials	\$0.00	\$99.60	\$0.00	(\$99.60)	0.00
11000-1000-56118-9000-001069-0000		Instruction-General Supplies and Materials	\$0.00	\$578.83	\$0.00	(\$578.83)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$2,645,352.00	\$2,102,151.84	\$386,835.17	\$156,364.99	79.47
11000-2100-51100-0000-001069-1211		Support Services-Students-Salaries Expense	\$73,889.00	\$65,664.99	\$7,389.00	\$835.01	88.86
11000-2100-51100-0000-001069-1215		Support Services-Students-Salaries Expense	\$47,720.00	\$37,406.25	\$7,340.00	\$2,973.75	78.38
11000-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$0.00	\$7,747.94	\$5,034.00	(\$12,781.94)	0.00
11000-2100-51100-0000-001069-1217		Support Services-Students-Salaries Expense	\$77,348.00	\$58,032.56	\$5,465.20	\$13,850.24	75.02
11000-2100-51100-4025-001069-1211		Support Services-Students-Salaries Expense	\$7,500.00	\$2,256.00	\$0.00	\$5,244.00	30.08
11000-2100-51100-4025-001069-1217		Support Services-Students-Salaries Expense	\$44,160.00	\$37,997.43	\$4,415.00	\$1,747.57	86.04
11000-2100-51100-4025-001069-1218		Support Services-Students-Salaries Expense	\$70,040.00	\$64,303.16	\$11,324.00	(\$5,587.16)	91.80
11000-2100-51300-0000-001069-1211		Support Services-Students-Additional Compensation	\$0.00	\$2,738.38	\$0.00	(\$2,738.38)	0.00
11000-2100-51300-0000-001069-1216		Support Services-Students-Additional Compensation	\$0.00	\$561.35	\$316.00	(\$877.35)	0.00
11000-2100-52111-0000-001069-1211		Support Services-Students-Educational Retirement	\$13,411.00	\$12,415.18	\$1,342.00	(\$346.18)	92.57
11000-2100-52111-0000-001069-1215		Support Services-Students-Educational Retirement	\$8,661.00	\$6,789.22	\$1,332.00	\$539.78	78.38

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$0.00	\$1,508.14	\$971.00	(\$2,479.14)	0.00
11000-2100-52111-0000-001069-1217		Support Services-Students-Educational Retirement	\$14,038.00	\$10,474.71	\$993.20	\$2,570.09	74.61
11000-2100-52111-4025-001069-1211		Support Services-Students-Educational Retirement	\$1,361.00	\$0.00	\$0.00	\$1,361.00	0.00
11000-2100-52111-4025-001069-1217		Support Services-Students-Educational Retirement	\$8,015.00	\$6,896.52	\$801.00	\$317.48	86.04
11000-2100-52111-4025-001069-1218		Support Services-Students-Educational Retirement	\$12,712.00	\$11,761.67	\$2,056.00	(\$1,105.67)	92.52
11000-2100-52112-0000-001069-1211		Support Services-Students-ERA - Retiree Health	\$1,478.00	\$1,368.12	\$140.00	(\$30.12)	92.56
11000-2100-52112-0000-001069-1215		Support Services-Students-ERA - Retiree Health	\$954.00	\$748.17	\$148.00	\$57.83	78.42
11000-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$0.00	\$166.18	\$107.00	(\$273.18)	0.00
11000-2100-52112-0000-001069-1217		Support Services-Students-ERA - Retiree Health	\$1,547.00	\$1,154.13	\$109.20	\$283.67	74.60
11000-2100-52112-4025-001069-1211		Support Services-Students-ERA - Retiree Health	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2100-52112-4025-001069-1217		Support Services-Students-ERA - Retiree Health	\$883.00	\$759.94	\$88.00	\$35.06	86.06
11000-2100-52112-4025-001069-1218		Support Services-Students-ERA - Retiree Health	\$1,401.00	\$1,296.16	\$228.00	(\$123.16)	92.51
11000-2100-52210-0000-001069-1217		Support Services-Students-FICA Payments	\$0.00	\$19.84	\$0.00	(\$19.84)	0.00
11000-2100-52210-4025-001069-1211		Support Services-Students-FICA Payments	\$0.00	\$139.87	\$0.00	(\$139.87)	0.00
11000-2100-52220-0000-001069-1211		Support Services-Students-Medicare Payments	\$1,071.00	\$923.51	\$99.00	\$48.49	86.22
11000-2100-52220-0000-001069-1215		Support Services-Students-Medicare Payments	\$692.00	\$472.90	\$92.00	\$127.10	68.33
11000-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$0.00	\$117.91	\$77.00	(\$194.91)	0.00
11000-2100-52220-0000-001069-1217		Support Services-Students-Medicare Payments	\$1,122.00	\$837.18	\$80.60	\$204.22	74.61
11000-2100-52220-4025-001069-1211		Support Services-Students-Medicare Payments	\$109.00	\$32.71	\$0.00	\$76.29	30.00
11000-2100-52220-4025-001069-1217		Support Services-Students-Medicare Payments	\$640.00	\$550.99	\$65.00	\$24.01	86.09
11000-2100-52220-4025-001069-1218		Support Services-Students-Medicare Payments	\$1,016.00	\$903.03	\$156.00	(\$43.03)	88.88
11000-2100-52311-0000-001069-1211		Support Services-Students-Health and Medical Premiums	\$13,891.00	\$6,588.24	\$610.00	\$6,692.76	47.42
11000-2100-52311-0000-001069-1215		Support Services-Students-Health and Medical Premiums	\$23,181.00	\$18,197.37	\$3,676.00	\$1,307.63	78.50
11000-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$0.00	\$682.98	\$456.00	(\$1,138.98)	0.00
11000-2100-52311-0000-001069-1217		Support Services-Students-Health and Medical Premiums	\$1,442.00	\$1,168.76	\$0.00	\$273.24	81.05
11000-2100-52311-4025-001069-1218		Support Services-Students-Health and Medical Premiums	\$7,680.00	\$3,699.38	\$684.00	\$3,296.62	48.16
11000-2100-52312-0000-001069-1211		Support Services-Students-Life	\$72.00	\$63.36	\$6.00	\$2.64	88.00
11000-2100-52312-0000-001069-1215		Support Services-Students-Life	\$72.00	\$57.60	\$12.00	\$2.40	80.00
11000-2100-52312-0000-001069-1216		Support Services-Students-Life	\$0.00	\$8.64	\$6.00	(\$14.64)	0.00
11000-2100-52312-0000-001069-1217		Support Services-Students-Life	\$108.00	\$78.68	\$9.00	\$20.32	72.85
11000-2100-52312-4025-001069-1217		Support Services-Students-Life	\$72.00	\$63.36	\$6.00	\$2.64	88.00
11000-2100-52312-4025-001069-1218		Support Services-Students-Life	\$72.00	\$63.36	\$12.00	(\$3.36)	88.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$186.28	\$20.00	\$20.72	82.06
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$856.00	\$747.04	\$152.00	(\$43.04)	87.27
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$0.00	\$16.89	\$12.00	(\$28.89)	0.00
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$227.00	\$93.06	\$16.00	\$117.94	40.99
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$42.46	\$4.00	\$2.54	86.65
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$149.00	\$116.26	\$24.00	\$8.74	78.02
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$0.00	\$7.77	\$6.00	(\$13.77)	0.00
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$1.00	\$13.64	\$0.00	(\$12.64)	1,364.00
11000-2100-52314-4025-001069-1218	Support Services-Students-Vision	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$168.00	\$152.44	\$14.00	\$1.56	90.73
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$119.56	\$24.00	\$0.44	83.02
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$0.00	\$18.48	\$12.00	(\$30.48)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$36.00	\$29.66	\$0.00	\$6.34	82.38
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$144.00	\$139.80	\$0.00	\$4.20	97.08
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$210.00	\$99.97	\$16.00	\$94.03	47.60
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$105.00	\$89.99	\$20.00	(\$4.99)	85.70
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$0.00	\$26.83	\$15.00	(\$41.83)	0.00
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$158.00	\$102.64	\$13.00	\$42.36	64.96
11000-2100-52500-4025-001069-1211	Support Services-Students-Unemployment Compensation	\$24.00	\$7.45	\$0.00	\$16.55	31.04
11000-2100-52500-4025-001069-1217	Support Services-Students-Unemployment Compensation	\$105.00	\$88.15	\$16.00	\$0.85	83.95
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	\$189.60	\$20.00	(\$104.60)	180.57
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$1,450.00	\$1,323.00	\$0.00	\$127.00	91.24
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$937.00	\$855.00	\$0.00	\$82.00	91.24
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$1,518.00	\$1,385.00	\$0.00	\$133.00	91.23
11000-2100-52710-4025-001069-1211	Support Services-Students-Workers Compensation Premium	\$147.00	\$134.00	\$0.00	\$13.00	91.15
11000-2100-52710-4025-001069-1217	Support Services-Students-Workers Compensation Premium	\$867.00	\$791.00	\$0.00	\$76.00	91.23
11000-2100-52710-4025-001069-1218	Support Services-Students-Workers Compensation Premium	\$1,375.00	\$1,254.00	\$0.00	\$121.00	91.20
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$70.81	\$0.00	(\$70.81)	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$26.00	\$43.00	\$0.00	(\$17.00)	165.38
11000-2100-52720-4025-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-4025-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$85,000.00	\$72,720.16	\$26,815.88	(\$14,536.04)	85.55
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$54,651.00	\$37,821.00	\$4,273.50	\$12,556.50	69.20
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$12,172.00	\$14,853.25	\$2,600.75	(\$5,282.00)	122.02
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$0.00	\$269.50	\$885.50	(\$1,155.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$29,507.00	\$12,892.50	\$0.00	\$16,614.50	43.69
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$5,840.00	\$3,487.50	\$0.00	\$2,352.50	59.71
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$22,025.00	\$15,978.10	\$6,046.90	\$0.00	72.54
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$2,500.00	\$34,942.44	\$14,875.83	(\$47,318.27)	1,397.69
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,222.57	\$0.00	(\$3,222.57)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$17,221.00	\$17,416.50	\$0.00	(\$195.50)	101.13
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$3,800.00	\$2,584.46	\$110.69	\$1,104.85	68.01
11000-2100-56118-4025-001069-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$502.80	\$0.00	(\$502.80)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$678,386.00	\$591,636.43	\$111,638.25	(\$24,888.68)	87.21
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$0.00	\$147.30	\$0.00	(\$147.30)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$70,000.00	\$51,635.33	\$750.35	\$17,614.32	73.76
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$5,250.00	\$3,039.35	\$0.00	\$2,210.65	57.89
11000-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$0.00	\$70.14	(\$70.14)	0.00
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$558.03	\$0.00	(\$558.03)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$75,250.00	\$55,380.01	\$820.49	\$19,049.50	73.59
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$138,466.00	\$125,152.07	\$13,848.00	(\$534.07)	90.38
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$37,295.00	\$36,949.74	\$5,400.00	(\$5,054.74)	99.07
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$25,132.00	\$22,715.10	\$2,514.00	(\$97.10)	90.38
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$4,954.00	\$6,706.41	\$980.00	(\$2,732.41)	135.37
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,769.00	\$2,502.99	\$278.00	(\$11.99)	90.39
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$546.00	\$739.01	\$109.00	(\$302.01)	135.34
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,008.00	\$1,722.86	\$190.00	\$95.14	85.79
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$396.00	\$523.83	\$78.00	(\$205.83)	132.28
11000-2300-52220-0000-001069-1217	Support Services-General Administration-Medicare Payments	\$6,211.00	\$0.00	\$0.00	\$6,211.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$6,211.00	\$5,334.96	\$492.00	\$384.04	85.89
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$1,918.26	\$640.00	(\$2,558.26)	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$72.00	\$63.36	\$6.00	\$2.64	88.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$72.00	\$51.84	\$6.00	\$14.16	72.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$227.00	\$204.89	\$20.00	\$2.11	90.25
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$252.00	\$0.00	\$0.00	\$252.00	0.00
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$49.00	\$42.46	\$4.00	\$2.54	86.65
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$49.00	\$13.56	\$4.00	\$31.44	27.67
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$216.00	\$193.80	\$18.00	\$4.20	89.72
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$105.00	\$109.54	\$13.00	(\$17.54)	104.32
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$105.00	\$119.17	\$21.00	(\$35.17)	113.49
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$2,718.00	\$2,480.00	\$0.00	\$238.00	91.24
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$536.00	\$489.00	\$0.00	\$47.00	91.23
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Employee As	\$3,600.00	\$2,871.00	\$1,566.00	(\$837.00)	79.75
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$25,000.00	\$23,861.54	\$0.00	\$1,138.46	95.44
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$9,000.00	\$8,037.06	\$3,011.42	(\$2,048.48)	89.30
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$32,504.04	\$22,137.14	\$5,750.00	\$4,616.90	68.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$301,671.04	\$264,969.69	\$34,948.42	\$1,752.93	87.83
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$68,783.00	\$62,020.43	\$6,880.00	(\$117.43)	90.16
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$22,690.00	\$7,985.10	\$0.00	\$14,704.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$12,484.00	\$11,256.75	\$1,248.00	(\$20.75)	90.16
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$4,118.00	\$1,449.26	\$0.00	\$2,668.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$1,376.00	\$1,240.41	\$138.00	(\$2.41)	90.14
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$454.00	\$159.66	\$0.00	\$294.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$997.00	\$758.17	\$86.00	\$152.83	76.04
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$329.00	\$112.01	\$0.00	\$216.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$6,293.00	\$14,084.00	\$1,158.00	(\$8,949.00)	223.80

El Camino Real Academy

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Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$1,442.00	\$1,025.04	\$0.00	\$416.96	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$72.00	\$63.36	\$6.00	\$2.64	88.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$36.00	\$13.48	\$0.00	\$22.52	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$227.00	\$472.02	\$36.00	(\$281.02)	207.93
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$74.00	\$42.46	\$4.00	\$27.54	57.37
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$1.00	\$11.94	\$0.00	(\$10.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$144.00	\$141.76	\$12.00	(\$9.76)	98.44
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$36.00	\$26.14	\$0.00	\$9.86	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$105.00	\$78.74	\$13.00	\$13.26	74.99
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$53.00	\$14.61	\$0.00	\$38.39	27.56
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$1,350.00	\$406.00	\$0.00	\$944.00	30.07
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$445.00	\$395.00	\$0.00	\$50.00	88.76
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$3,000.00	\$0.00	\$975.00	\$2,025.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$68,100.00	\$76,306.58	\$25,372.80	(\$33,579.38)	112.05
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$5,900.00	\$5,239.15	\$0.00	\$660.85	88.79
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$10,000.00	\$162.17	\$129.11	\$9,708.72	1.62
11000-2500-56113-0000-001069-0000	Central Services-Software	\$0.00	\$0.00	\$1,829.40	(\$1,829.40)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$13,000.00	\$5,459.00	\$1,134.02	\$6,406.98	41.99
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$27,408.00	\$25,948.01	\$2,698.96	(\$1,238.97)	94.67
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$3,000.00	\$7,865.42	\$311.83	(\$5,177.25)	262.18
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$30,000.00	\$4,861.37	\$319.86	\$24,818.77	16.20
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$28,075.00	\$44,494.19	\$1,823.24	(\$18,242.43)	158.48
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$4,189.58	\$0.00	(\$1,189.58)	139.65
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$12,362.03	\$3,199.94	\$0.00	\$9,162.09	25.88
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$325,380.03	\$279,498.95	\$44,175.22	\$1,705.86	85.90%
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$107,826.00	\$94,792.08	\$10,587.00	\$2,446.92	87.91
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$15,000.00	\$14,737.61	\$1,870.00	(\$1,607.61)	98.25
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$19,571.00	\$19,531.18	\$2,411.00	(\$2,371.18)	99.79
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,156.00	\$2,152.14	\$255.00	(\$251.14)	99.82

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52210-0000-001069-1615	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$128.96	\$0.00	(\$128.96)	0.00
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$1,563.00	\$1,550.79	\$183.00	(\$170.79)	99.21
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,062.00	\$10,342.20	\$956.00	\$763.80	85.74
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$190.08	\$18.00	\$7.92	88.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$554.00	\$518.94	\$48.00	(\$12.94)	93.67
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$99.00	\$94.52	\$8.00	(\$3.52)	95.47
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$93.62	\$8.00	(\$5.62)	97.52
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$315.00	\$281.54	\$39.00	(\$5.54)	89.37
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$2,116.00	\$1,931.00	\$0.00	\$185.00	91.25
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$51.00	\$51.60	\$0.00	(\$0.60)	101.17
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$0.00	(\$1,858.68)	\$2,421.68	(\$563.00)	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$24,000.00	\$10,435.94	\$9,010.17	\$4,553.89	43.48
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$60,000.00	\$49,522.91	\$8,574.09	\$1,903.00	82.53
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$18,000.00	\$18,909.69	\$0.00	(\$909.69)	105.05
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$20,000.00	\$24,305.84	\$0.00	(\$4,305.84)	121.52
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$16,913.91	\$17,324.55	\$275.29	(\$685.93)	102.42
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$48,308.00	\$46,926.87	\$3,030.94	(\$1,649.81)	97.14
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$85,596.00	\$74,542.00	\$0.00	\$11,054.00	87.08
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$40,526.09	\$46,626.24	\$5,576.12	(\$11,676.27)	115.05
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$14,000.00	\$16,247.39	\$141.29	(\$2,388.68)	116.05
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$488,969.00	\$449,379.01	\$45,412.58	(\$5,822.59)	91.90
Subtotal of Element: [Fund] 11000 - Operational		\$4,515,008.07	\$3,743,015.93	\$623,830.13	\$148,162.01	82.90
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$3,000.00	\$90.00	\$0.00	\$2,910.00	3.00
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$544.00	\$16.34	\$0.00	\$527.66	3.00
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$60.00	\$1.80	\$0.00	\$58.20	3.00
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$44.00	\$1.31	\$0.00	\$42.69	2.97
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$10.00	\$0.30	\$0.00	\$9.70	3.00
21000-3100-52710-0000-001069-1617	Food Services Operations-Workers Compensation Premium	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$171,420.00	\$155,273.61	\$0.00	\$16,146.39	90.58
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$197,750.00	\$113,925.10	\$7,359.71	\$76,465.19	57.61
Subtotal of Element: [Function] 3100 - Food Services Operations		\$372,828.00	\$269,362.46	\$7,359.71	\$96,105.83	72.25

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 21000 - Food Services		\$372,828.00	\$269,362.46	\$7,359.71	\$96,105.83	72.25
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$8,468.00	\$5,225.58	\$0.00	\$3,242.42	61.70
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$17,071.00	\$4,377.51	\$0.00	\$12,693.49	25.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$990.84	\$900.00	(\$1,890.84)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$690.96	\$0.00	(\$690.96)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$1,000.00	\$938.00	\$0.00	\$62.00	93.80
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$394.14	\$417.69	(\$811.83)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$0.00	\$1,342.77	\$563.81	(\$1,906.58)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,467.49	\$1,021.19	\$0.00	\$12,446.30	7.58
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$0.00	\$609.73	\$836.11	(\$1,445.84)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$14,467.49	\$5,987.63	\$2,717.61	\$5,762.25	41.39
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$14,467.49	\$5,987.63	\$2,717.61	\$5,762.25	41.39
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$77,823.00	\$64,320.44	\$12,239.40	\$1,263.16	82.64
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$17,130.00	\$11,674.12	\$1,547.16	\$3,908.72	68.15
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,888.00	\$1,286.46	\$170.48	\$431.06	68.13
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,369.00	\$872.18	\$177.48	\$319.34	63.70
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,141.00	\$5,992.36	\$984.92	\$5,163.72	49.35
24101-1000-52312-4020-001069-1411	Instruction-Life	\$72.00	\$57.31	\$11.52	\$3.17	79.59
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$655.00	\$222.29	\$33.68	\$399.03	33.93
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$124.00	\$44.06	\$7.76	\$72.18	35.53
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$216.00	\$126.27	\$26.60	\$63.13	58.45
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$105.00	\$142.38	\$40.40	(\$77.78)	135.60
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$1,339.00	\$1,690.00	\$0.00	(\$351.00)	126.21
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$12,391.00	\$3,287.92	\$0.00	\$9,103.08	26.53
Subtotal of Element: [Function] 1000 - Instruction		\$125,270.00	\$89,728.69	\$15,239.40	\$20,301.91	71.63

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Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2100-51300-0000-001069-1218		Support Services-Students-Additional Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24101-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$140,270.00	\$89,728.69	\$29,239.40	\$21,301.91	63.97
24106-1000-51100-2000-001069-1412		Instruction-Salaries Exp Sped Teacher/Coord	\$62,459.00	\$52,783.71	\$8,586.28	\$1,089.01	84.50
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$10,425.00	\$9,580.15	\$1,558.40	(\$713.55)	91.89
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$1,149.00	\$1,054.76	\$171.72	(\$77.48)	91.79
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$833.00	\$694.05	\$111.64	\$27.31	83.31
24106-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$7,949.00	\$7,015.20	\$1,261.60	(\$327.80)	88.25
24106-1000-52312-2000-001069-1412		Instruction-Life	\$72.00	\$39.50	\$7.04	\$25.46	54.86
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$246.00	\$244.95	\$43.92	(\$42.87)	99.57
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$64.00	\$47.32	\$4.00	\$12.68	73.93
24106-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$1,029.00	\$1,029.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
Subtotal of Element: [Function] 1000 - Instruction			\$84,243.00	\$72,501.54	\$11,744.60	(\$3.14)	86.06
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$84,243.00	\$72,501.54	\$11,744.60	(\$3.14)	86.06
24109-2100-53211-2000-001069-0000		Support Services-Students-Diagnosticians - Contracted	\$679.00	\$0.00	\$0.00	\$679.00	0.00
24109-2100-53212-2000-001069-0000		Support Services-Students-Speech Therapists - Contracted	\$0.00	\$679.00	\$0.00	(\$679.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$679.00	\$679.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K			\$679.00	\$679.00	\$0.00	\$0.00	100.00
24153-2200-53330-0000-001069-0000		Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
24153-2200-56118-0000-001069-0000		Support Services-Instruction-General Supplies and Materials	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition			\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24154-1000-51300-1010-001069-1411		Instruction-Additional Compensation	\$13,038.00	\$13,073.34	\$0.00	(\$35.34)	100.27
24154-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$2,366.00	\$2,372.81	\$0.00	(\$6.81)	100.28

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Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24154-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$261.00	\$261.47	\$0.00	(\$0.47)	100.18
24154-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$189.00	\$189.38	\$0.00	(\$0.38)	100.20
24154-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$43.00	\$0.00	\$0.00	\$43.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$15,897.00	\$15,897.00	\$0.00	\$0.00	100.00
24154-2200-53330-0000-001069-0000		Support Services-Instruction-Professional Development	\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$20,685.00	\$15,897.00	\$0.00	\$4,788.00	76.85
24174-1000-51100-1010-001069-1411		Instruction-Salaries Expense	\$0.00	\$2,962.66	\$867.12	(\$3,829.78)	0.00
24174-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$0.00	\$537.72	\$157.39	(\$695.11)	0.00
24174-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$0.00	\$59.25	\$17.35	(\$76.60)	0.00
24174-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$0.00	\$42.96	\$12.57	(\$55.53)	0.00
24174-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$0.00	\$9.78	\$2.86	(\$12.64)	0.00
24174-1000-56118-3000-001069-0000		Instruction-General Supplies and Materials	\$3,399.00	(\$68.16)	\$0.00	\$3,467.16	-2.00
24174-1000-56119-1010-001069-0000		Instruction-Supply assets under \$5000	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$6,474.00	\$3,544.21	\$1,057.29	\$1,872.50	54.75
Subtotal of Element: [Fund] 24174 - Carls Perkins			\$6,474.00	\$3,544.21	\$1,057.29	\$1,872.50	54.75
25153-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$37,208.14	\$37,143.34	\$0.00	\$64.80	99.82
25153-2100-51300-0000-001069-1216		Support Services-Students-Additional Compensation	\$3,227.83	\$3,534.82	\$0.00	(\$306.99)	109.51
25153-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$6,050.00	\$7,383.08	\$0.00	(\$1,333.08)	122.03
25153-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$667.00	\$813.57	\$0.00	(\$146.57)	121.97
25153-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$483.00	\$573.91	\$0.00	(\$90.91)	118.82
25153-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$5,740.00	\$4,242.74	\$0.00	\$1,497.26	73.91
25153-2100-52312-0000-001069-1216		Support Services-Students-Life	\$72.00	\$54.72	\$0.00	\$17.28	76.00
25153-2100-52313-0000-001069-1216		Support Services-Students-Dental	\$151.00	\$107.40	\$0.00	\$43.60	71.12
25153-2100-52314-0000-001069-1216		Support Services-Students-Vision	\$74.00	\$48.89	\$0.00	\$25.11	66.06
25153-2100-52315-0000-001069-1216		Support Services-Students-Disability	\$144.00	\$115.24	\$0.00	\$28.76	80.02
25153-2100-52500-0000-001069-1216		Support Services-Students-Unemployment Compensation	\$105.00	\$65.90	\$0.00	\$39.10	62.76
25153-2100-52710-0000-001069-1216		Support Services-Students-Workers Compensation Premium	\$688.03	\$597.00	\$0.00	\$91.03	86.76
25153-2100-52720-0000-001069-1216		Support Services-Students-Workers Compensation Employer's Fee	\$17.00	(\$53.61)	\$0.00	\$70.61	-315.35

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Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2100 - Support Services-Students			\$54,627.00	\$54,627.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years			\$54,627.00	\$54,627.00	\$0.00	\$0.00	100.00
26244-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants			\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
27107-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.32
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.33
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66			\$6,844.00	\$3,718.24	\$3,125.76	\$0.00	54.33
27502-1000-51100-1010-001069-1411		Instruction-Salaries Expense	\$0.00	\$5,157.08	\$0.00	(\$5,157.08)	0.00
27502-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$0.00	\$936.00	\$0.00	(\$936.00)	0.00
27502-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$0.00	\$103.14	\$0.00	(\$103.14)	0.00
27502-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$0.00	\$74.78	\$0.00	(\$74.78)	0.00
27502-1000-56118-3000-001069-0000		Instruction-General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27502-1000-57340-3000-001069-0000		Instruction-Computer hardware	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27502-1000-57350-3000-001069-0000		Instruction-Tech Software	\$771.00	\$0.00	\$0.00	\$771.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - CTE program			\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
31200-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.22
Subtotal of Element: [Function] 4000 - Capital Outlay			\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.23
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay			\$263,439.00	\$256,133.34	\$0.00	\$7,305.66	97.23
31400-4000-53414-0000-001069-0000		Capital Outlay-Other Professional/Technical Services	\$121,514.00	\$0.00	\$0.00	\$121,514.00	0.00
31400-4000-54500-0000-001069-0000		Capital Outlay-Construction Services	\$212,466.00	\$80,713.53	\$79,515.72	\$52,236.75	37.98
Subtotal of Element: [Function] 4000 - Capital Outlay			\$333,980.00	\$80,713.53	\$79,515.72	\$173,750.75	24.17
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State			\$333,980.00	\$80,713.53	\$79,515.72	\$173,750.75	24.17
31600-2300-53712-0000-001069-0000		Support Services-General Administration-County Tax Collection Costs	\$3,742.00	\$2,262.19	\$0.00	\$1,479.81	60.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$3,742.00	\$2,262.19	\$0.00	\$1,479.81	60.45

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$302,109.00	\$300,629.19	\$0.00	\$1,479.81	99.51
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$1,141.20	\$0.00	\$757.80	60.09
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,899.00	\$1,141.20	\$0.00	\$757.80	60.09
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,695.60	\$0.00	(\$12,695.60)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$202,281.00	\$89,594.65	\$58,554.09	\$54,132.26	44.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$202,281.00	\$102,290.25	\$58,554.09	\$41,436.66	50.57
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$204,180.00	\$103,431.45	\$58,554.09	\$42,194.46	50.66
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$30,355.96	\$0.00	\$0.00	\$30,355.96	0.00
31703-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$15,615.59	\$0.00	\$0.00	\$15,615.59	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Grand Total		\$6,407,478.66	\$5,015,843.30	\$817,144.31	\$574,491.05	78.28