

El Camino Real Academy
 Statement of Financial Position
 6/30/2025

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	\$ -	\$ -	\$ -	\$ 8,342.35	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 641,182.74	\$ (35,421.22)	\$ (2,988.62)	\$ -	\$ (31,348.55)	\$ (5,929.01)	\$ -	\$ (4,788.00)	\$ (2,861.63)
Subtotal of Account Type: Asset	\$ 641,282.74	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (31,348.55)	\$ (5,929.01)	\$ -	\$ (4,788.00)	\$ (2,861.63)
Subtotal of Account Group: Assets	\$ 641,282.74	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (31,348.55)	\$ (5,929.01)	\$ -	\$ (4,788.00)	\$ (2,861.63)
23011 - Accrued Salaries and Benefits	\$ 148,646.78	\$ -	\$ -	\$ -	\$ 6,119.70	\$ 4,293.14	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 2,028.73	\$ -	\$ -	\$ -	\$ 83.78	\$ 55.82	\$ -	\$ -	\$ -
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23113 - UI Payroll Taxes	\$ 498.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 93,093.39	\$ -	\$ -	\$ -	\$ 2,876.24	\$ 2,017.76	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 9,847.91	\$ -	\$ -	\$ -	\$ 306.00	\$ 214.66	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 47,793.37	\$ -	\$ -	\$ -	\$ 1,313.22	\$ 1,682.12	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,716.88	\$ -	\$ -	\$ -	\$ 44.90	\$ 58.54	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 327.40	\$ -	\$ -	\$ -	\$ 10.34	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 581.98	\$ -	\$ -	\$ -	\$ 35.46	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 242.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 430.72	\$ -	\$ -	\$ -	\$ 11.52	\$ 7.04	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 942.78	\$ -	\$ -	\$ -	\$ 90.84	\$ 94.52	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 306,636.61	\$ -	\$ -	\$ -	\$ 10,892.00	\$ 8,423.60	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 281,165.00	\$ (17,172.15)	\$ (8,446.25)	\$ 6,703.14	\$ (48,010.64)	\$ (1.68)	\$ -	\$ (17,102.00)	\$ (3,399.00)
Net Increase/Decrease	\$ 53,481.13	\$ (18,249.07)	\$ 5,457.63	\$ 1,639.21	\$ 5,770.09	\$ (14,350.93)	\$ -	\$ 12,314.00	\$ 537.37
Subtotal of Account Type: Fund Balance/Retained E	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (42,240.55)	\$ (14,352.61)	\$ -	\$ (4,788.00)	\$ (2,861.63)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 641,282.74	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (31,348.55)	\$ (5,929.01)	\$ -	\$ (4,788.00)	\$ (2,861.63)

El Camino Real Academy
Statement of Financial Position
6/30/2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ -	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
Subtotal of Account Type: Asset	\$ -	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
Subtotal of Account Group: Assets	\$ -	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23113 - UI Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ (12,077.41)	\$ 12,981.45	\$ 5,525.67	\$ (1,792.28)	\$ (3,067.00)	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21
Net Increase/Decrease	\$ 12,077.41	\$ 15,858.39	\$ 337.55	\$ (1,333.48)	\$ 3,067.00	\$ -	\$ (37,400.05)	\$ 12,927.25	\$ (1,023.88)
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 28,839.84	\$ 5,863.22	\$ (3,125.76)	\$ -	\$ -	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33

El Camino Real Academy
Statement of Financial Position
6/30/2025

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$ -	\$ 8,342.35
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ 31,725.48	\$ 644,925.91
Subtotal of Account Type: Asset	\$ 31,725.48	\$ 653,368.26
Subtotal of Account Group: Assets	\$ 31,725.48	\$ 653,368.26
23011 - Accrued Salaries and Benefits	\$ -	\$ 159,059.62
23111 - Federal Income Taxes	\$ -	\$ 2,168.33
23112 - State Taxes	\$ -	\$ (13.96)
23113 - UI Payroll Taxes	\$ -	\$ 498.45
23114 - ERB State Retirement Contributions	\$ -	\$ 97,987.39
23115 - RHC State Retirement Contributions	\$ -	\$ 10,368.57
23116 - Medical Insurance Premiums	\$ -	\$ 50,788.71
23117 - Dental Insurance Premiums	\$ -	\$ 1,820.32
23118 - Vision Insurance Premiums	\$ -	\$ 337.74
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 617.44
23120 - Voluntary Life Premiums	\$ -	\$ 242.18
23122 - Basic Life Insurance Premiums	\$ -	\$ 449.28
23123 - 457 Plan	\$ -	\$ 500.00
23124 - First Financial Insurance	\$ -	\$ 1,128.14
Subtotal of Account Type: Liability	\$ -	\$ 325,952.21
32300 - Unreserved Fund Balance	\$ -	\$ 244,580.95
Net Increase/Decrease	\$ 31,725.48	\$ 82,835.10
Subtotal of Account Type: Fund Balance/Retained E	\$ 31,725.48	\$ 327,416.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ 31,725.48	\$ 653,368.26

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

6/30/2025

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	25153 - Title XIX MEDICAID
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Source	\$ 1,315.00	\$ -	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 19,263.72	\$ 15,480.66	\$ 679.00	\$ 15,897.00	\$ 3,612.37	\$ -
43101 - State Equalization Guarantee	\$ 374,826.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940.26
44500 - Restricted Grants From the Federal Government	\$ -	\$ 21,262.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 376,141.24	\$ 21,262.61	\$ -	\$ 425.00	\$ 19,263.72	\$ 15,480.66	\$ 679.00	\$ 15,897.00	\$ 3,612.37	\$ 4,940.26
1000 - Instruction	\$ 396,222.08	\$ -	\$ -	\$ 2,460.49	\$ 25,049.29	\$ 11,741.46	\$ -	\$ -	\$ 2,861.63	\$ -
2100 - Support Services-Students	\$ 101,265.46	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 18,049.58	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 4,788.00	\$ -	\$ -
2300 - Support Services-General Administration	\$ 36,094.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 40,169.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,964.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ (1,546.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 52,284.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ (19,307.43)	\$ 19,307.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 646,503.23	\$ (19,307.43)	\$ 19,307.43	\$ 2,460.49	\$ 40,049.29	\$ 11,741.46	\$ -	\$ 4,788.00	\$ 2,861.63	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$ (270,361.99)	\$ 40,570.04	\$ (19,307.43)	\$ (2,035.49)	\$ (20,785.57)	\$ 3,739.20	\$ 679.00	\$ 11,109.00	\$ 750.74	\$ 4,940.26
Fund Balance, Beginning of year	\$ 281,165.00	\$ (17,172.15)	\$ (8,446.25)	\$ 6,703.14	\$ (48,010.64)	\$ (1.68)	\$ -	\$ (17,102.00)	\$ (3,399.00)	\$ 12,981.45

El Camino Real Academy

Statement of Revenue, Expenditures and C

6/30/2025

Description	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	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 88,217.14	\$ 45,176.22	\$ -	\$ 133,393.36
41920 - Contributions and Donations From Private Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,932.75
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,826.24
43209 - PSCOC Awards	\$ -	\$ -	\$ 65,859.75	\$ -	\$ -	\$ -	\$ -	\$ 65,859.75
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,725.48	\$ 31,725.48
43204 - SB9 State revenue Prior Year	\$ 3,718.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718.24
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940.26
44500 - Restricted Grants From the Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,262.61
Total Revenue	\$ 3,718.24	\$ -	\$ 65,859.75	\$ -	\$ 88,217.14	\$ 45,176.22	\$ 31,725.48	\$ 692,398.69
1000 - Instruction	\$ -	\$ (6,271.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,063.95
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,265.46
2200 - Support Services-Instruction	\$ 3,125.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,963.34
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 882.17	\$ 451.77	\$ -	\$ 37,428.21
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,169.84
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,964.34
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,546.86)
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,284.52
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ 7,305.66	\$ 43,157.63	\$ -	\$ 56,435.75	\$ -	\$ 106,899.04
Total Expenditure	\$ 3,125.76	\$ (6,271.00)	\$ 7,305.66	\$ 43,157.63	\$ 882.17	\$ 56,887.52	\$ -	\$ 813,491.84
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing								
sources over expenditures and other financing uses	\$ 592.48	\$ 6,271.00	\$ 58,554.09	\$ (43,157.63)	\$ 87,334.97	\$ (11,711.30)	\$ 31,725.48	\$(121,093.15)
Fund Balance, Beginning of year	\$ (1,792.28)	\$ (3,067.00)	\$ -	\$ (5,757.58)	\$ 2,750.47	\$ 52,281.21	\$ -	\$ 251,132.69

El Camino Real Academy

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

6/1/25 - 6/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	6/3/2025	122028	Canon Financial Services, Inc.	Phone lease	\$ 2,646.25
OPS	6/10/2025	122029	First Financial Administrators	Supplemental insurance	\$ 1,628.14
OPS	6/10/2025	122030	New Mexico Public Schools Ins. Authority	Primary insurance	\$ 35,418.02
OPS	6/10/2025	122031	NM Retiree Health Care Authority	Retiree health care	\$ 8,402.45
OPS	6/11/2025	6414	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 85.41
OPS	6/11/2025	6415	National Hispanic Cultural Center	Graduation venue rental	\$ 4,010.00
OPS	6/11/2025	6416	NMASBO	Budget conference tickets	\$ 450.00
OPS	6/11/2025	6417	Saylor, Rick	Lease/purchase agreement	\$ 58,554.09
OPS	6/11/2025	6418	T-Mobile	Hotspots for students/staff	\$ 420.00
OPS	6/11/2025	6419	Universal Waste Systems	Monthly garbage pickup	\$ 1,312.31
OPS	6/11/2025	6420	Yucca Group LLC	Onsite IT help desk	\$ 2,507.65
OPS	6/12/2025	122036	ADP, Inc.	6/12/25 Payroll	\$ 104,536.08
OPS	6/12/2025	6421	GL group. Inc.	Booksource Title 1 books	\$ 3,158.85
OPS	6/13/2025	6423	US Bank	Misc. supplies from Amazon, Walmart	\$ 431.01
OPS	6/13/2025	6424	US Bank	Title 1 books for library	\$ 8,043.33
OPS	6/16/2025	122032	New Mexico Educational Retirement Board	Employee retirement	\$ 80,803.44
OPS	6/16/2025	122033	Financial Services, LLC	LED lease/purchase	\$ 1,483.08
OPS	6/16/2025	122034	US Bank	Monthly bank fees	\$ 151.45
OPS	6/23/2025	122035	Canon Financial Services, Inc.	Copier lease	\$ 2,198.58
OPS	6/23/2025	6425	Association of Supervision and Curriculum Development	Professional development software	\$ 4,500.00
OPS	6/23/2025	6426	Consolidated Builders	Demolition/construction of science labs	\$ 43,157.63
OPS	6/25/2025	6428	Barnes and Noble Booksellers	Title 1 library books	\$ 6,820.00
OPS	6/25/2025	6429	LakeShore	Title 1 math manipulatives	\$ 3,086.20
OPS	6/25/2025	6430	The Math Learning Center	Title 1 math manipulatives	\$ 2,757.24
OPS	6/25/2025	6431	MIDWEST SHOP SUPPLIES INC	CTE grant - robotic kits	\$ 1,872.50
OPS	6/26/2025	122037	ADP, Inc.	6/26/25 Payroll	\$ 110,841.24
OPS	6/26/2025	6432	New Mexico Charter School Educational Services Association	SLP, OT, Diag, Psych, BM, Translation, HVAC repair	\$ 29,899.21
OPS	6/26/2025	6433	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,191.31
OPS	6/26/2025	6434	American Waste Removal, Inc	Grease trap cleaning	\$ 156.57
OPS	6/26/2025	6435	Campos Photography	SY24-25 Yearbooks	\$ 1,830.00
OPS	6/26/2025	6436	Charter Law Office, P.C.	Legal fees	\$ 88.79
OPS	6/26/2025	6437	Cooperative Educational Services	Social worker (contracted)	\$ 2,928.00

El Camino Real Academy

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

6/1/25 - 6/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	6/26/2025	6438	Coppola Supply, Inc.	Janitorial supplies	\$ 1,292.11
OPS	6/26/2025	6439	Crystal Springs Water	Bottled water service	\$ 195.23
OPS	6/26/2025	6440	De Lage Landen Financial Services, Inc	Copier lease	\$ 1,558.65
OPS	6/26/2025	6441	ITSQuest, Inc.	Contract substitute services	\$ 1,360.51
OPS	6/26/2025	6442	Kreider, Timothy DBA Curb Appeal	Landscaping (Jan-Jun)	\$ 4,012.96
OPS	6/26/2025	6443	Lumen	T1 line	\$ 832.89
OPS	6/26/2025	6444	Robert Half International	AP clerk, SPED support (contracted)	\$ 15,902.15
OPS	6/26/2025	6445	Shred-it USA. Inc.	Shredding fees	\$ 227.96
OPS	6/26/2025	6446	Verizon Wireless	School phone bill	\$ 202.31
OPS	6/26/2025	6447	Yucca Group LLC	IT management & onsite help desk	\$ 20,707.49
OPS	6/26/2025	6448	Johnson-Escudero, Ian	Reimbursement for Title 1 purchase (next day order)	\$ 259.87
OPS	6/26/2025	6449	Barnes & Nobles Booksellers (Ellison)	Title 1 books for students to keep	\$ 3,000.00
OPS	6/27/2025	6450	Johnson-Escudero, Ian	Reimbursement for Title 2 purchase (next day order)	\$ 309.57
OPS	6/30/2025	6468	New Mexico Charter School Educational Services Association	B&D HVAC inspection/quote	\$ 213.10
OPS	6/30/2025	6469	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 65.16
OPS	6/30/2025	6470	Albuquerque Charter School League	Charter atheltics fee	\$ 780.00
OPS	6/30/2025	6471	Albuquerque Publishing Co.	HOWL bucks/tardy pass printing	\$ 141.00
OPS	6/30/2025	6472	Central NM Community College	Dual credit classes - student books	\$ 193.75
OPS	6/30/2025	6473	Graduation Source LLC	Graduation cap and gowns	\$ 511.35
OPS	6/30/2025	6474	J3 Systems, LLC	Roof repair	\$ 2,421.68
OPS	6/30/2025	6475	Jerry's Glass & Mirror	New panic bar for exit door	\$ 845.00
OPS	6/30/2025	6476	Johnson-Escudero, Ian	Reimbursment of field day materials (next day order)	\$ 608.22
OPS	6/30/2025	6477	New Mexico Gas Company	Gas utilities	\$ 193.63
OPS	6/30/2025	6478	NM EDGE	CPO training	\$ 540.00
OPS	6/30/2025	6479	Orkin	Pest control	\$ 144.42
OPS	6/30/2025	6480	PNM	Electric utilities	\$ 5,947.02
OPS	6/30/2025	6481	Robert Half International	AP clerk, SPED support (contracted)	\$ 6,325.87
OPS	6/30/2025	6482	Staples Advantage	Office supplies	\$ 136.28
OPS	6/30/2025	6483	T-Mobile	Hotspots for students/staff	\$ 420.00
OPS	6/30/2025	6484	Time For Kids	Time subscription	\$ 139.84
OPS	6/30/2025	6485	Beazley Security, LLC	For professional services related to BEAZL1000053387	\$ 15,875.00
OPS	6/30/2025	6486	HaystackID	For professional services related to BEAZL1000053387	\$ 583.75

El Camino Real Academy

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

6/1/25 - 6/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	6/30/2025	6487	Mullen Coughlin LLC	For professional services related to BEAZL1000053387	\$ 2,234.50
OPS	6/30/2025	6488	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
S.A.	6/11/2025	1452	Elliott, Tanya	Reimbursement for graduation supplies	\$ 121.56
S.A.	6/11/2025	1453	Gabriela Villalobos	Reimbursement for graduation supplies	\$ 162.44
S.A.	6/13/2025	1454	US Bank	Classroom incentives, teacher appreciation	\$ 297.94
S.A.	6/26/2025	1455	Herrera Coaches, Inc	Bus cost for Senior trip	\$ 600.00
S.A.	6/30/2025	1461	Albert Sanchez Bus Co	Bus cost for 8th grade field trip	\$ 300.00
S.A.	6/30/2025	1462	Uncle Cliff's Kiddieland dba Cliff's Amusement Park	Entry cost for 8th grade field trip	\$ 630.00
S.A.	6/30/2025	1463	Johnson-Escudero, Ian	Reimbursement for senior pizza, graduation supplies	\$ 312.56
S.A.	6/30/2025	1465	Victoria Savage	Reimbursement for 8th grade admission	\$ 35.99

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

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	\$406,074.63	\$0.00	(\$32,124.63)	108.59
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$745,521.00	\$724,503.32	\$0.00	\$21,017.68	97.18
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$57,556.00	\$45,604.62	\$0.00	\$11,951.38	79.23
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$125,646.00	\$110,623.82	\$0.00	\$15,022.18	88.04
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$26,030.65	\$0.00	(\$1,030.65)	104.12
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$153,352.00	\$164,486.11	\$0.00	(\$11,134.11)	107.26
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	\$186,869.70	\$0.00	\$28,217.30	86.88
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$154,110.00	\$131,349.91	\$0.00	\$22,760.09	85.23
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	\$55,403.75	\$0.00	\$1,578.25	97.23
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$163,283.00	\$156,278.72	\$0.00	\$7,004.28	95.71
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,446.00	\$8,277.27	\$0.00	\$2,168.73	79.23
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$22,804.00	\$19,950.71	\$0.00	\$2,853.29	87.48
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$4,724.60	\$0.00	(\$186.60)	104.11
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,833.00	\$29,899.66	\$0.00	(\$2,066.66)	107.42
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	\$33,962.06	\$0.00	\$5,075.94	86.99
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	\$6,104.85	\$0.00	\$174.15	97.22
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,994.00	\$17,219.70	\$0.00	\$774.30	95.69
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,151.00	\$912.10	\$0.00	\$238.90	79.24
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,513.00	\$2,198.31	\$0.00	\$314.69	87.47
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$520.71	\$0.00	(\$20.71)	104.14
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,068.00	\$3,295.95	\$0.00	(\$227.95)	107.42
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	\$3,742.42	\$0.00	\$559.58	86.99
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	\$6,118.44	\$0.00	(\$2,398.44)	164.47
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$63.76	\$0.00	(\$63.76)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,422.00	\$5,735.49	\$0.00	(\$313.49)	105.78
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,046.00	\$11,990.45	\$0.00	\$1,055.55	91.90

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

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	\$592.94	\$0.00	\$242.06	71.01
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,822.00	\$1,529.51	\$0.00	\$292.49	83.94
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$359.87	\$0.00	\$3.13	99.13
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,223.00	\$2,233.65	\$0.00	(\$10.65)	100.47
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	\$2,555.72	\$0.00	\$563.28	81.94
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	\$30,369.85	\$0.00	\$962.15	96.92
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$92,332.00	\$68,511.58	\$0.00	\$23,820.42	74.20
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$0.00	\$11,154.00	\$0.00	(\$11,154.00)	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,082.00	\$15,181.00	\$0.00	\$901.00	94.39
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$0.00	\$4,553.20	\$0.00	(\$4,553.20)	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,146.00	\$15,685.97	\$0.00	(\$539.97)	103.56
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,065.00	\$15,371.96	\$0.00	(\$5,306.96)	152.72
11000-1000-52312-0000-001069-1611	Instruction-Life	\$504.00	\$564.48	\$0.00	(\$60.48)	112.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$864.00	\$843.93	\$0.00	\$20.07	97.67
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$57.60	\$0.00	\$14.40	80.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$282.24	\$0.00	\$5.76	98.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$54.72	\$0.00	\$17.28	76.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$180.00	\$148.47	\$0.00	\$31.53	82.48
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	\$171.06	\$0.00	\$8.94	95.03
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$832.00	\$928.30	\$0.00	(\$96.30)	111.57
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,098.00	\$2,375.32	\$0.00	\$722.68	76.67
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$0.00	\$293.80	\$0.00	(\$293.80)	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,134.00	\$1,121.38	\$0.00	\$12.62	98.88
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$0.00	\$224.60	\$0.00	(\$224.60)	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$434.00	\$491.21	\$0.00	(\$57.21)	113.18
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$277.00	\$495.00	\$0.00	(\$218.00)	178.70
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$148.00	\$130.87	\$0.00	\$17.13	88.42
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$635.00	\$514.54	\$0.00	\$120.46	81.02
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$124.00	\$102.00	\$0.00	\$22.00	82.25

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

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	\$261.07	\$0.00	(\$38.07)	117.07
11000-1000-52314-1010-001069-1713		Instruction-Vision	\$0.00	\$51.80	\$0.00	(\$51.80)	0.00
11000-1000-52314-2000-001069-1412		Instruction-Vision	\$1.00	\$37.35	\$0.00	(\$36.35)	3,735.00
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	\$141.37	\$0.00	\$7.63	94.87
11000-1000-52315-0000-001069-1611		Instruction-Disability	\$336.00	\$343.60	\$0.00	(\$7.60)	102.26
11000-1000-52315-1010-001069-1411		Instruction-Disability	\$936.00	\$922.56	\$0.00	\$13.44	98.56
11000-1000-52315-1010-001069-1413		Instruction-Disability	\$144.00	\$110.38	\$0.00	\$33.62	76.65
11000-1000-52315-2000-001069-1412		Instruction-Disability	\$96.00	\$145.85	\$0.00	(\$49.85)	151.92
11000-1000-52315-4020-001069-1416		Instruction-Disability	\$480.00	\$342.08	\$0.00	\$137.92	71.26
11000-1000-52500-0000-001069-1611		Instruction-Unemployment Compensation	\$1,038.00	\$1,057.21	\$0.00	(\$19.21)	101.85
11000-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$1,260.00	\$1,900.32	\$0.00	(\$640.32)	150.81
11000-1000-52500-1010-001069-1413		Instruction-Unemployment Compensation	\$105.00	\$128.69	\$0.00	(\$23.69)	122.56
11000-1000-52500-1010-001069-1711		Instruction-Unemployment Compensation	\$420.00	\$333.03	\$0.00	\$86.97	79.29
11000-1000-52500-1010-001069-1713		Instruction-Unemployment Compensation	\$105.00	\$81.91	\$0.00	\$23.09	78.00
11000-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$198.00	\$266.06	\$0.00	(\$68.06)	134.37
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	\$280.57	\$0.00	(\$17.57)	106.68
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	\$210.70	\$0.00	(\$6.70)	103.28
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 6/30/2025

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	\$17.20	\$0.00	\$8.80	66.15
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	\$22,030.43	\$0.00	\$21,932.57	50.11
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	\$4,010.00	\$0.00	(\$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	\$2,480.00	\$0.00	(\$2,480.00)	0.00
11000-1000-56105-1010-001069-0000		IM Textbooks	\$29,736.00	\$27,434.57	\$0.00	\$2,301.43	92.26
11000-1000-56106-1010-001069-0000		Other instructional Materials classroom	\$11,500.00	\$5,947.49	\$0.00	\$5,552.51	51.71
11000-1000-56109-1010-001069-0000		IM On-Line Digital Subscriptions	\$14,928.00	\$26,634.65	\$0.00	(\$11,706.65)	178.42
11000-1000-56110-1010-001069-0000		IM - Dual Credit	\$0.00	\$193.75	\$0.00	(\$193.75)	0.00
11000-1000-56112-1010-001069-0000		Instruction-IM - Other	\$1,000.00	\$2,202.07	\$0.00	(\$1,202.07)	220.20
11000-1000-56113-1010-001069-0000		Instruction-Software	\$12,622.00	\$13,561.59	\$0.00	(\$939.59)	107.44
11000-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$7,000.00	\$3,724.84	\$0.00	\$3,275.16	53.21
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	\$719.30	\$0.00	(\$719.30)	0.00
11000-1000-57340-1010-001069-0000		Computer Hardware	\$0.00	\$3,495.45	\$0.00	(\$3,495.45)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$2,610,352.00	\$2,498,310.06	\$0.00	\$112,041.94	95.71
11000-2100-51100-0000-001069-1211		Support Services-Students-Salaries Expense	\$73,889.00	\$73,053.88	\$0.00	\$835.12	98.86
11000-2100-51100-0000-001069-1215		Support Services-Students-Salaries Expense	\$47,720.00	\$44,594.02	\$0.00	\$3,125.98	93.44
11000-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$0.00	\$12,706.62	\$0.00	(\$12,706.62)	0.00
11000-2100-51100-0000-001069-1217		Support Services-Students-Salaries Expense	\$77,348.00	\$63,498.36	\$0.00	\$13,849.64	82.09
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	\$42,392.56	\$0.00	\$1,767.44	95.99
11000-2100-51100-4025-001069-1218		Support Services-Students-Salaries Expense	\$70,040.00	\$75,626.24	\$0.00	(\$5,586.24)	107.97
11000-2100-51300-0000-001069-1211		Support Services-Students-Additional Compensation	\$0.00	\$4,357.58	\$0.00	(\$4,357.58)	0.00
11000-2100-51300-0000-001069-1215		Support Services-Students-Additional Compensation	\$0.00	\$410.00	\$0.00	(\$410.00)	0.00
11000-2100-51300-0000-001069-1216		Support Services-Students-Additional Compensation	\$0.00	\$903.43	\$0.00	(\$903.43)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$13,411.00	\$14,050.14	\$0.00	(\$639.14)	104.76
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$8,661.00	\$8,168.22	\$0.00	\$492.78	94.31
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$0.00	\$2,470.23	\$0.00	(\$2,470.23)	0.00
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$14,038.00	\$11,466.74	\$0.00	\$2,571.26	81.68
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	\$7,694.23	\$0.00	\$320.77	95.99
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$12,712.00	\$13,816.79	\$0.00	(\$1,104.79)	108.69
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$1,478.00	\$1,548.28	\$0.00	(\$70.28)	104.75
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$954.00	\$900.13	\$0.00	\$53.87	94.35
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$0.00	\$272.19	\$0.00	(\$272.19)	0.00
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$1,547.00	\$1,263.43	\$0.00	\$283.57	81.66
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	\$847.84	\$0.00	\$35.16	96.01
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$1,401.00	\$1,522.64	\$0.00	(\$121.64)	108.68
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	\$1,046.21	\$0.00	\$24.79	97.68
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$692.00	\$569.09	\$0.00	\$122.91	82.23
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$0.00	\$193.06	\$0.00	(\$193.06)	0.00
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$1,122.00	\$916.43	\$0.00	\$205.57	81.67
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	\$614.73	\$0.00	\$25.27	96.05
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$1,016.00	\$1,060.43	\$0.00	(\$44.43)	104.37
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$13,891.00	\$7,197.24	\$0.00	\$6,693.76	51.81
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$23,181.00	\$21,874.45	\$0.00	\$1,306.55	94.36
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$0.00	\$1,138.30	\$0.00	(\$1,138.30)	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	\$4,382.34	\$0.00	\$3,297.66	57.06
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$72.00	\$69.12	\$0.00	\$2.88	96.00
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$72.00	\$69.12	\$0.00	\$2.88	96.00
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$0.00	\$14.40	\$0.00	(\$14.40)	0.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$108.00	\$84.44	\$0.00	\$23.56	78.18

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$72.00	\$69.12	\$0.00	\$2.88	96.00
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$72.00	\$74.88	\$0.00	(\$2.88)	104.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$203.12	\$0.00	\$23.88	89.48
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$856.00	\$897.84	\$0.00	(\$41.84)	104.88
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$0.00	\$28.15	\$0.00	(\$28.15)	0.00
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$227.00	\$109.94	\$0.00	\$117.06	48.43
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$46.34	\$0.00	\$2.66	94.57
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$149.00	\$139.58	\$0.00	\$9.42	93.67
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$0.00	\$12.95	\$0.00	(\$12.95)	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	\$166.48	\$0.00	\$1.52	99.09
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$143.76	\$0.00	\$0.24	99.83
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$0.00	\$30.80	\$0.00	(\$30.80)	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	\$167.76	\$0.00	(\$23.76)	116.50
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$210.00	\$109.60	\$0.00	\$100.40	52.19
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$105.00	\$110.53	\$0.00	(\$5.53)	105.26
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$0.00	\$43.93	\$0.00	(\$43.93)	0.00
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$158.00	\$120.68	\$0.00	\$37.32	76.37
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	\$102.65	\$0.00	\$2.35	97.76
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	\$198.71	\$0.00	(\$93.71)	189.24
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
11000-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$0.00	\$70.81	\$0.00	(\$70.81)	0.00
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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	\$80,482.42	\$0.00	\$4,517.58	94.68
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$54,651.00	\$46,810.75	\$0.00	\$7,840.25	85.65
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$12,172.00	\$17,339.25	\$0.00	(\$5,167.25)	142.45
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$0.00	\$269.50	\$0.00	(\$269.50)	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	\$6,502.50	\$0.00	(\$662.50)	111.34
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$22,025.00	\$18,906.10	\$0.00	\$3,118.90	85.83
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$22,500.00	\$52,755.70	\$0.00	(\$30,255.70)	234.46
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	\$2,621.83	\$0.00	\$1,178.17	68.99
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		\$698,386.00	\$692,901.89	\$0.00	\$5,484.11	99.21
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	\$68,871.26	\$0.00	\$1,128.74	98.38
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	\$896.42	\$0.00	(\$896.42)	0.00
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$475.26	\$0.00	(\$475.26)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$75,250.00	\$73,429.59	\$0.00	\$1,820.41	97.58
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$138,466.00	\$138,998.68	\$0.00	(\$532.68)	100.38
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$37,295.00	\$41,993.84	\$0.00	(\$4,698.84)	112.59
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$25,132.00	\$25,228.26	\$0.00	(\$96.26)	100.38
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$4,954.00	\$7,621.91	\$0.00	(\$2,667.91)	153.85
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,769.00	\$2,779.92	\$0.00	(\$10.92)	100.39
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$546.00	\$839.89	\$0.00	(\$293.89)	153.82
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,008.00	\$1,912.66	\$0.00	\$95.34	95.25

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

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	\$396.00	\$591.76	\$0.00	(\$195.76)	149.43
11000-2300-52220-0000-001069-1217		Support Services-General Administration-Medicare Payments	\$6,211.00	\$0.00	\$0.00	\$6,211.00	0.00
11000-2300-52311-0000-001069-1111		Support Services-General Administration-Health and Medical Premiums	\$6,211.00	\$5,827.42	\$0.00	\$383.58	93.82
11000-2300-52311-0000-001069-1113		Support Services-General Administration-Health and Medical Premiums	\$0.00	\$2,557.68	\$0.00	(\$2,557.68)	0.00
11000-2300-52312-0000-001069-1111		Support Services-General Administration-Life	\$72.00	\$69.12	\$0.00	\$2.88	96.00
11000-2300-52312-0000-001069-1113		Support Services-General Administration-Life	\$72.00	\$57.60	\$0.00	\$14.40	80.00
11000-2300-52313-0000-001069-1111		Support Services-General Administration-Dental	\$227.00	\$223.81	\$0.00	\$3.19	98.59
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	\$46.34	\$0.00	\$2.66	94.57
11000-2300-52314-0000-001069-1113		Support Services-General Administration-Vision	\$49.00	\$18.08	\$0.00	\$30.92	36.89
11000-2300-52315-0000-001069-1111		Support Services-General Administration-Disability	\$216.00	\$210.90	\$0.00	\$5.10	97.63
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	\$0.00	(\$4.54)	104.32
11000-2300-52500-0000-001069-1113		Support Services-General Administration-Unemployment Compensation	\$105.00	\$133.92	\$0.00	(\$28.92)	127.54
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	\$0.00	\$0.00	\$3,600.00	0.00
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	\$22,844.85	\$0.00	(\$13,844.85)	253.83
11000-2300-53414-0000-001069-0000		Support Services-General Administration-Other Professional/Technical Ser	\$32,504.04	\$22,137.14	\$0.00	\$10,366.90	68.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$301,671.04	\$301,063.96	\$0.00	\$607.08	99.80
11000-2500-51100-0000-001069-1115		Central Services-Salaries Expense	\$68,783.00	\$68,898.73	\$0.00	(\$115.73)	100.16
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	\$12,505.17	\$0.00	(\$21.17)	100.16
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	\$1,377.98	\$0.00	(\$1.98)	100.14
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	\$837.70	\$0.00	\$159.30	84.02

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$15,630.86	\$0.00	(\$9,337.86)	248.38
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	\$69.12	\$0.00	\$2.88	96.00
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	\$528.56	\$0.00	(\$301.56)	232.84
11000-2500-52314-0000-001069-1115		Central Services-Vision	\$74.00	\$46.34	\$0.00	\$27.66	62.62
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	\$154.82	\$0.00	(\$10.82)	107.51
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	\$96.84	\$0.00	\$8.16	92.22
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
11000-2500-52912-0000-001069-1115		Emp. Asst Program	\$0.00	\$3,132.00	\$0.00	(\$3,132.00)	0.00
11000-2500-53330-0000-001069-0000		Central Services-Professional Development	\$3,000.00	\$990.00	\$0.00	\$2,010.00	33.00
11000-2500-53414-0000-001069-0000		Central Services-Other Professional/Technical Services	\$68,100.00	\$103,008.14	\$0.00	(\$34,908.14)	151.26
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	\$303.17	\$0.00	\$9,696.83	3.03
11000-2500-56118-0000-001069-0000		Central Services-General Supplies and Materials	\$13,000.00	\$4,676.26	\$0.00	\$8,323.74	35.97
11000-2530-54620-0000-001069-0000		Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$27,408.00	\$29,705.24	\$0.00	(\$2,297.24)	108.38
11000-2530-56118-0000-001069-0000		Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$3,000.00	\$8,072.53	\$0.00	(\$5,072.53)	269.08
11000-2580-53414-0000-001069-0000		Administrative Technology Services-Other Professional/Technical Services	\$30,000.00	\$4,861.37	\$0.00	\$25,138.63	16.20
11000-2580-56113-0000-001069-0000		Administrative Technology Services-Software	\$28,075.00	\$44,517.43	\$0.00	(\$16,442.43)	158.56
11000-2580-56118-0000-001069-0000		Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$2,619.48	\$0.00	\$380.52	87.31
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	\$322,086.27	\$0.00	\$3,293.76	98.99%
11000-2600-51100-0000-001069-1615		Operation & Maintenance of Plant-Salaries Expense	\$107,826.00	\$105,566.86	\$0.00	\$2,259.14	97.90
11000-2600-51300-0000-001069-1615		Operation & Maintenance of Plant-Additional Compensation	\$15,000.00	\$15,648.39	\$0.00	(\$648.39)	104.32

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$19,571.00	\$21,652.12	\$0.00	(\$2,081.12)	110.63
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,156.00	\$2,385.85	\$0.00	(\$229.85)	110.66
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	\$1,716.56	\$0.00	(\$153.56)	109.82
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,062.00	\$11,298.20	\$0.00	\$763.80	93.66
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$207.36	\$0.00	\$8.64	96.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$554.00	\$566.92	\$0.00	(\$12.92)	102.33
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$99.00	\$103.16	\$0.00	(\$4.16)	104.20
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$102.24	\$0.00	(\$6.24)	106.50
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$315.00	\$319.26	\$0.00	(\$4.26)	101.35
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	\$0.00	\$0.00	\$0.00	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$24,000.00	\$8,994.77	\$0.00	\$15,005.23	37.47
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$60,000.00	\$55,469.93	\$0.00	\$4,530.07	92.44
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$18,000.00	\$19,103.32	\$0.00	(\$1,103.32)	106.12
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$20,000.00	\$26,647.72	\$0.00	(\$6,647.72)	133.23
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$16,913.91	\$19,199.75	\$0.00	(\$2,285.84)	113.51
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$48,308.00	\$51,056.20	\$0.00	(\$2,748.20)	105.68
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	\$55,526.09	\$67,290.75	\$0.00	(\$11,764.66)	121.18
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$14,000.00	\$17,680.61	\$0.00	(\$3,680.61)	126.29
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$503,969.00	\$501,663.53	\$0.00	\$2,305.47	99.54
Subtotal of Element: [Fund] 11000 - Operational		\$4,515,008.07	\$4,389,455.30	\$0.00	\$125,552.77	97.22
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	\$142,214.06	\$0.00	\$29,205.94	82.96

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-56116-0000-001069-0000		Food Services Operations-Food	\$197,750.00	\$107,677.22	\$0.00	\$90,072.78	54.45
Subtotal of Element: [Function] 3100 - Food Services Operations			\$372,828.00	\$250,055.03	\$0.00	\$122,772.97	67.07
Subtotal of Element: [Fund] 21000 - Food Services			\$372,828.00	\$250,055.03	\$0.00	\$122,772.97	67.07
21100-3100-53414-0000-001069-0000		Food Services Operations-Other Professional/Technical Services	\$8,468.00	\$18,285.13	\$0.00	(\$9,817.13)	215.93
21100-3100-56116-0000-001069-0000		Food Services Operations-Food	\$20,442.52	\$10,625.39	\$0.00	\$9,817.13	51.97
Subtotal of Element: [Function] 3100 - Food Services Operations			\$28,910.52	\$28,910.52	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals			\$28,910.52	\$28,910.52	\$0.00	\$0.00	100.00
23000-1000-55817-1010-001069-0000		Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000-1000-55817-9000-001069-0000		Instruction-Student Travel	\$0.00	\$1,890.84	\$0.00	(\$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	\$1,603.99	\$0.00	(\$603.99)	160.39
23000-1000-56116-1010-001069-0000		Instruction-Food	\$0.00	\$643.32	\$0.00	(\$643.32)	0.00
23000-1000-56116-9000-001069-0000		Instruction-Food	\$0.00	\$1,719.69	\$0.00	(\$1,719.69)	0.00
23000-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$15,365.33	\$1,021.19	\$0.00	\$14,344.14	6.64
23000-1000-56118-9000-001069-0000		Extra Curricular-General Supplies/Materials	\$0.00	\$878.13	\$0.00	(\$878.13)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$16,365.33	\$8,448.12	\$0.00	\$7,917.21	51.62
Subtotal of Element: [Fund] 23000 - Non-Instructional Support			\$16,365.33	\$8,448.12	\$0.00	\$7,917.21	51.62
24101-1000-51100-4020-001069-1411		Instruction-Salaries Exp Interventionist	\$77,823.00	\$76,559.84	\$0.00	\$1,263.16	98.37
24101-1000-52111-4020-001069-1411		Instruction-Educational Retirement	\$17,130.00	\$13,895.56	\$0.00	\$3,234.44	81.11
24101-1000-52112-4020-001069-1411		Instruction-ERA - Retiree Health	\$1,888.00	\$1,531.26	\$0.00	\$356.74	81.10
24101-1000-52220-4020-001069-1411		Instruction-Medicare Payments	\$1,369.00	\$1,039.74	\$0.00	\$329.26	75.94
24101-1000-52311-4020-001069-1411		Instruction-Health and Medical Premiums	\$12,141.00	\$6,977.28	\$0.00	\$5,163.72	57.46
24101-1000-52312-4020-001069-1411		Instruction-Life	\$72.00	\$68.83	\$0.00	\$3.17	95.59
24101-1000-52313-4020-001069-1411		Instruction-Dental	\$655.00	\$255.97	\$0.00	\$399.03	39.07
24101-1000-52314-4020-001069-1411		Instruction-Vision	\$124.00	\$51.82	\$0.00	\$72.18	41.79
24101-1000-52315-4020-001069-1411		Instruction-Disability	\$216.00	\$152.87	\$0.00	\$63.13	70.77
24101-1000-52500-4020-001069-1411		Instruction-Unemployment Compensation	\$105.00	\$150.68	\$0.00	(\$45.68)	143.50
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	\$8.60	\$0.00	\$8.40	50.58

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-56112-1010-001069-0000		Instruction-IM - Other	\$0.00	\$6,103.31	\$0.00	(\$6,103.31)	0.00
24101-1000-56118-1010-001069-0000		Instruction-General Supplies and Materials	\$12,391.00	\$6,287.92	\$0.00	\$6,103.08	50.74
Subtotal of Element: [Function] 1000 - Instruction			\$125,270.00	\$114,773.68	\$0.00	\$10,496.32	91.62
24101-2100-51300-0000-001069-1218		Support Services-Students-Additional Compensation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
24101-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$140,270.00	\$129,773.68	\$0.00	\$10,496.32	92.52
24106-1000-51100-2000-001069-1412		Instruction-Salaries Exp Sped Teacher/Coord	\$62,459.00	\$61,369.99	\$0.00	\$1,089.01	98.25
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$10,425.00	\$11,138.55	\$0.00	(\$713.55)	106.84
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$1,149.00	\$1,226.48	\$0.00	(\$77.48)	106.74
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$833.00	\$805.69	\$0.00	\$27.31	96.72
24106-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$7,949.00	\$8,277.66	\$0.00	(\$328.66)	104.13
24106-1000-52312-2000-001069-1412		Instruction-Life	\$72.00	\$46.54	\$0.00	\$25.46	64.63
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$246.00	\$288.87	\$0.00	(\$42.87)	117.42
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$64.00	\$43.02	\$0.00	\$20.98	67.21
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	\$17.20	\$0.00	(\$0.20)	101.17
Subtotal of Element: [Function] 1000 - Instruction			\$84,243.00	\$84,243.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$84,243.00	\$84,243.00	\$0.00	\$0.00	100.00
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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
24154-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,788.00	\$4,788.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$20,685.00	\$20,685.00	\$0.00	\$0.00	100.00
24174-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$0.00	\$3,829.78	\$0.00	(\$3,829.78)	0.00
24174-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$695.11	\$0.00	(\$695.11)	0.00
24174-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$76.60	\$0.00	(\$76.60)	0.00
24174-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$55.53	\$0.00	(\$55.53)	0.00
24174-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$12.64	\$0.00	(\$12.64)	0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$1,804.34	\$0.00	(\$1,804.34)	0.00
24174-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$3,399.00	\$0.00	\$0.00	\$3,399.00	0.00
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	\$6,474.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$6,474.00	\$6,474.00	\$0.00	\$0.00	100.00
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52312-0000-001069-1216		Support Services-Students-Life	\$72.00	\$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	\$526.19	\$0.00	\$161.84	76.47
25153-2100-52720-0000-001069-1216		Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	(\$0.20)	101.17
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	\$6,844.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$6,844.00	\$6,844.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66			\$6,844.00	\$6,844.00	\$0.00	\$0.00	100.00
27502-1000-51100-1010-001069-1411		Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502-1000-52112-1010-001069-1411		Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$6,271.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program			\$6,271.00	\$0.00	\$0.00	\$6,271.00	0.00
31200-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$263,439.00	\$263,439.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay			\$263,439.00	\$263,439.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay			\$263,439.00	\$263,439.00	\$0.00	\$0.00	100.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 6/30/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$123,871.16	\$0.00	\$88,594.84	58.30
Subtotal of Element: [Function] 4000 - Capital Outlay			\$333,980.00	\$123,871.16	\$0.00	\$210,108.84	37.09
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State			\$333,980.00	\$123,871.16	\$0.00	\$210,108.84	37.09
31600-2300-53712-0000-001069-0000		Support Services-General Administration-County Tax Collection Costs	\$3,742.00	\$3,144.36	\$0.00	\$597.64	84.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$3,742.00	\$3,144.36	\$0.00	\$597.64	84.03
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	\$301,511.36	\$0.00	\$597.64	99.80
31701-2300-53712-0000-001069-0000		Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$1,592.97	\$0.00	\$306.03	83.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$1,899.00	\$1,592.97	\$0.00	\$306.03	83.88
31701-4000-54315-0000-001069-0000		Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$17,882.92	\$0.00	(\$17,882.92)	0.00
31701-4000-54640-0000-001069-0000		Capital Outlay-Lease Purchase	\$202,281.00	\$140,843.08	\$0.00	\$61,437.92	69.62
Subtotal of Element: [Function] 4000 - Capital Outlay			\$202,281.00	\$158,726.00	\$0.00	\$43,555.00	78.47
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local			\$204,180.00	\$160,318.97	\$0.00	\$43,861.03	78.52
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			\$6,412,748.02	\$5,829,335.14	\$0.00	\$583,412.88	90.90