

El Camino Real Academy
 Statement of Financial Position
 7/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carls Perkins	25153 - Title XIX MEDICAID
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ 7,661.27	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 734,924.99	\$ (731.45)	\$ 5,029.14	\$ -	\$ 969.74	\$ 1,181.64	\$ -	\$ -	\$ 32,637.28
Subtotal of Account Type: Asset	\$ 735,024.99	\$ (731.45)	\$ 5,029.14	\$ 7,661.27	\$ 969.74	\$ 1,181.64	\$ -	\$ -	\$ 32,637.28
Subtotal of Account Group: Assets	\$ 735,024.99	\$ (731.45)	\$ 5,029.14	\$ 7,661.27	\$ 969.74	\$ 1,181.64	\$ -	\$ -	\$ 32,637.28
23112 - State Taxes	\$ (13.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 10,785.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - RHC State Retirement Contributions	\$ 1,121.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 30,732.52	\$ -	\$ -	\$ -	\$ 820.76	\$ 1,051.32	\$ -	\$ -	\$ 284.57
23117 - Dental Insurance Premiums	\$ 1,093.87	\$ -	\$ -	\$ -	\$ 28.06	\$ 36.58	\$ -	\$ -	\$ 7.03
23118 - Vision Insurance Premiums	\$ 205.81	\$ -	\$ -	\$ -	\$ 6.46	\$ -	\$ -	\$ -	\$ 3.23
23119 - Long-Term Disability Insurance Premiums	\$ 382.46	\$ -	\$ -	\$ -	\$ 22.16	\$ -	\$ -	\$ -	\$ 7.70
23120 - Voluntary Life Premiums	\$ 239.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.45
23122 - Basic Life Insurance Premiums	\$ 241.28	\$ -	\$ -	\$ -	\$ 5.76	\$ 3.52	\$ -	\$ -	\$ 2.88
23123 - 457 Plan	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 942.78	\$ -	\$ -	\$ -	\$ 90.84	\$ 94.52	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 46,231.41	\$ -	\$ -	\$ -	\$ 974.04	\$ 1,185.94	\$ -	\$ -	\$ 307.86
32300 - Unreserved Fund Balance	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (42,240.55)	\$ (14,352.61)	\$ (4,788.00)	\$ (2,861.63)	\$ 28,839.84
Net Increase/Decrease	\$ 354,147.45	\$ 34,689.77	\$ 8,017.76	\$ (681.08)	\$ 42,236.25	\$ 14,348.31	\$ 4,788.00	\$ 2,861.63	\$ 3,489.58
Subtotal of Account Type: Fund Balance/Retained E	\$ 688,793.58	\$ (731.45)	\$ 5,029.14	\$ 7,661.27	\$ (4.30)	\$ (4.30)	\$ -	\$ -	\$ 32,329.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 735,024.99	\$ (731.45)	\$ 5,029.14	\$ 7,661.27	\$ 969.74	\$ 1,181.64	\$ -	\$ -	\$ 32,637.28

El Camino Real Academy
 Statement of Financial Position
 7/31/2025

Description	26244 - Donations & Grants	27107 - Library GOB	31200	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,661.27
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 5,863.22	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 827,399.73
Subtotal of Account Type: Asset	\$ 5,863.22	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 835,161.00
Subtotal of Account Group: Assets	\$ 5,863.22	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 835,161.00
23112 - State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.96)
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.32
23115 - RHC State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.60
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,889.17
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.54
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.50
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.32
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,699.25
32300 - Unreserved Fund Balance	\$ 5,863.22	\$ (3,125.76)	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Net Increase/Decrease	\$ -	\$ 3,125.76	\$ 43,157.63	\$ (53,624.49)	\$ 2,489.13	\$ -	\$ 459,045.70
Subtotal of Account Type: Fund Balance/Retained E	\$ 5,863.22	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 786,461.75
Subtotal of Account Group: Liabilities/Fund Balance	\$ 5,863.22	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 835,161.00

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 7/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Training	24174 - Carls Perkins	25153 - Title XIX MEDICAID	26244 - Donations & Grants
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 42,240.55	\$ 14,352.61	\$ 4,788.00	\$ 2,861.63	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 430,843.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 8,017.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.12	\$ -
44500 - Restricted Grants From the Federal Government	\$ -	\$ 34,689.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 430,843.14	\$ 34,689.77	\$ 8,017.76	\$ -	\$ 42,240.55	\$ 14,352.61	\$ 4,788.00	\$ 2,861.63	\$ 6,122.12	\$ -
1000 - Instruction	\$ 13,652.92	\$ -	\$ -	\$ 681.08	\$ 4.30	\$ 4.30	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 14,128.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632.54	\$ -
2200 - Support Services-Instruction	\$ 138.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 18,172.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 8,102.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,839.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 18,637.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 76,695.69	\$ -	\$ -	\$ 681.08	\$ 4.30	\$ 4.30	\$ -	\$ -	\$ 2,632.54	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$ 354,147.45	\$ 34,689.77	\$ 8,017.76	\$ (681.08)	\$ 42,236.25	\$ 14,348.31	\$ 4,788.00	\$ 2,861.63	\$ 3,489.58	\$ -
Fund Balance, Beginning of year	\$ 334,646.13	\$ (35,421.22)	\$ (2,988.62)	\$ 8,342.35	\$ (42,240.55)	\$ (14,352.61)	\$ (4,788.00)	\$ (2,861.63)	\$ 28,839.84	\$ 5,863.22
Fund Balance, End of year	\$ 688,793.58	\$ (731.45)	\$ 5,029.14	\$ 7,661.27	\$ (4.30)	\$ (4.30)	\$ -	\$ -	\$ 32,329.42	\$ 5,863.22

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 7/31/2025

Description	27107 - 2012 GO Library SB66	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	\$ -	\$ -	\$ 4,979.39	\$ 2,514.27	\$ -	\$ 7,493.66
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,242.79
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,843.14
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,017.76
43204 - SB9 State revenue Prior Year	\$ 3,125.76	\$ 43,157.63	\$ -	\$ -	\$ -	\$ 46,283.39
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.12
44500 - Restricted Grants From the Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,689.77
Total Revenue	\$ 3,125.76	\$ 43,157.63	\$ 4,979.39	\$ 2,514.27	\$ -	\$ 597,692.63
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,342.60
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,760.93
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.70
2300 - Support Services-General Administration	\$ -	\$ -	\$ 49.79	\$ 25.14	\$ -	\$ 18,247.78
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,102.48
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,839.98
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.24
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,637.13
4000 - Capital Outlay	\$ -	\$ -	\$ 58,554.09	\$ -	\$ -	\$ 58,554.09
Total Expenditure	\$ -	\$ -	\$ 58,603.88	\$ 25.14	\$ -	\$ 138,646.93
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$ 3,125.76	\$ 43,157.63	\$ (53,624.49)	\$ 2,489.13	\$ -	\$ 459,045.70
Fund Balance, Beginning of year	\$ (3,125.76)	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Fund Balance, End of year	\$ -	\$ -	\$ (37,946.77)	\$ 53,746.46	\$ 31,725.48	\$ 786,461.75

El Camino Real Academy

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

7/1/25 - 7/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	7/3/2025	122038	Canon Financial Services, Inc.	Phone lease	\$ 2,646.25
OPS	7/10/2025	122040	First Financial Administrators	Supplemental insurance	\$ 1,628.14
OPS	7/10/2025	122041	New Mexico Public Schools Ins. Authority	Primary insurance	\$ 35,418.02
OPS	7/10/2025	122042	NM Retiree Health Care Authority	Retiree health care	\$ 11,959.11
OPS	7/12/2025	122039	ADP, Inc.	7/10/25 Payroll	\$ 79,608.20
OPS	7/14/2025	6489	US Bank	P Card payment (emergency bucket, PD	\$ 698.08
OPS	7/15/2025	122043	ADP, Inc.	Monthly payroll fees	\$ 1,331.76
OPS	7/15/2025	122044	US Bank	Monthly bank fees	\$ 170.16
OPS	7/15/2025	122045	Financial Services, LLC	LED lease	\$ 1,483.08
OPS	7/15/2025	122046	New Mexico Educational Retirement Board	Employee retirement	\$ 115,006.78
OPS	7/22/2025	122047	Canon Financial Services, Inc.	Copier lease	\$ 2,198.58
OPS	7/24/2025	122048	ADP, Inc.	7/24/25 Payroll	\$ 83,949.32
OPS	7/25/2025	6490	A-Com Technologies LLC	Fire alarm monitoring fee	\$ 645.75
OPS	7/25/2025	6491	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,066.46
OPS	7/25/2025	6492	Albuquerque Recycling, Inc.	Chromebooks for FY26	\$ 1,958.78
OPS	7/25/2025	6493	American Pumping Service	Lift station pumping	\$ 349.78
OPS	7/25/2025	6494	De Lage Landen Financial Services, Inc	Copier lease	\$ 1,641.40
OPS	7/25/2025	6495	GaggleNet	Student monitoring software	\$ 2,502.50
OPS	7/25/2025	6496	LakeShore	Math manipulatives (FY25)	\$ 265.81
OPS	7/25/2025	6497	Lumen	T1 Line	\$ 841.79
OPS	7/25/2025	6498	New Mexico Gas Company	Gas utilities	\$ 179.92
OPS	7/25/2025	6499	NWEA	NWEA (testing) renewal	\$ 6,550.00
OPS	7/25/2025	6500	PNM	Electric utilities	\$ 1,094.51
OPS	7/25/2025	6501	Safety Flare Inc.	Final FY25 service fee	\$ 132.36
OPS	7/25/2025	6502	Saylor, Rick	Lease/purchase agreement	\$ 58,554.09
OPS	7/25/2025	6503	Shred-it USA. Inc.	Monthly shredding fees	\$ 227.08
OPS	7/25/2025	6504	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	7/25/2025	6505	University of Kansas Center for Research, Inc.	NM-ASR (state testing) fee	\$ 1,303.50
OPS	7/25/2025	6506	Verizon Wireless	Phone bill	\$ 204.93
OPS	7/25/2025	6507	Vigil, Orlando	Final FY25 translation invoice	\$ 226.01
OPS	7/31/2025	122049	NM Taxation and Revenue Dept	Workers compensation fee	\$ 206.40
SA	7/14/2025	1466	US Bank	P Card payment (graduation purchases)	\$ 681.08

El Camino Real Academy

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

7/1/25 - 7/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
					\$ 415,990.63

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

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	\$298,620.00	\$0.00	\$0.00	\$298,620.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$1,101,478.00	\$0.00	\$0.00	\$1,101,478.00	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$70,736.00	\$0.00	\$0.00	\$70,736.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$136,278.00	\$0.00	\$0.00	\$136,278.00	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$32,036.00	\$0.00	\$0.00	\$32,036.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$159,487.00	\$0.00	\$0.00	\$159,487.00	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$203,968.00	\$0.00	\$0.00	\$203,968.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$180,159.00	\$1,340.00	\$0.00	\$178,819.00	0.74
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$43,311.00	\$0.00	\$0.00	\$43,311.00	0.00
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$232,620.00	(\$233.27)	\$0.00	\$232,853.27	-0.10
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$12,839.00	\$0.00	\$0.00	\$12,839.00	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$24,734.00	\$0.00	\$0.00	\$24,734.00	0.00
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$5,815.00	\$0.00	\$0.00	\$5,815.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$28,946.00	\$0.00	\$0.00	\$28,946.00	0.00
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$37,019.00	\$0.00	\$0.00	\$37,019.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,772.00	\$0.00	\$0.00	\$4,772.00	0.00
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$25,632.00	(\$25.71)	\$0.00	\$25,657.71	-0.10
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,415.00	\$0.00	\$0.00	\$1,415.00	0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,725.00	\$0.00	\$0.00	\$2,725.00	0.00
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$641.00	\$0.00	\$0.00	\$641.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,190.00	\$0.00	\$0.00	\$3,190.00	0.00
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$0.00	\$0.00	\$3,720.00	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$4,330.00	\$0.00	\$0.00	\$4,330.00	0.00
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$18,587.00	(\$13.84)	\$0.00	\$18,600.84	-0.07
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$1,026.00	\$0.00	\$0.00	\$1,026.00	0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,976.00	\$0.00	\$0.00	\$1,976.00	0.00
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$465.00	\$0.00	\$0.00	\$465.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,312.00	\$0.00	\$0.00	\$2,312.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$26,961.00	\$0.00	\$0.00	\$26,961.00	0.00
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$106,951.00	\$0.00	\$0.00	\$106,951.00	0.00
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$14,725.00	\$0.00	\$0.00	\$14,725.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,809.00	\$0.00	\$0.00	\$16,809.00	0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,016.00	\$0.00	\$0.00	\$6,016.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,836.00	(\$0.86)	\$0.00	\$15,836.86	0.00
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,016.00	\$0.00	\$0.00	\$6,016.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$22,206.00	\$0.00	\$0.00	\$22,206.00	0.00
11000-1000-52312-0000-001069-1611	Instruction-Life	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$1,152.00	\$0.00	\$0.00	\$1,152.00	0.00
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52312-2000-001069-1712	Instruction-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$180.00	\$0.00	\$0.00	\$180.00	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$324.00	\$0.00	\$0.00	\$324.00	0.00
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,544.00	\$0.00	\$0.00	\$3,544.00	0.00
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$374.00	\$0.00	\$0.00	\$374.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$450.00	\$0.00	\$0.00	\$450.00	0.00
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$225.00	\$0.00	\$0.00	\$225.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$674.00	\$0.00	\$0.00	\$674.00	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$720.00	\$0.00	\$0.00	\$720.00	0.00
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$1.00	\$0.00	\$0.00	\$1.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$97.00	\$0.00	\$0.00	\$97.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52315-0000-001069-1611		Instruction-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52315-1010-001069-1411		Instruction-Disability	\$1,272.00	\$0.00	\$0.00	\$1,272.00	0.00
11000-1000-52315-1010-001069-1413		Instruction-Disability	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52315-2000-001069-1412		Instruction-Disability	\$108.00	\$0.00	\$0.00	\$108.00	0.00
11000-1000-52315-4020-001069-1416		Instruction-Disability	\$324.00	\$0.00	\$0.00	\$324.00	0.00
11000-1000-52500-0000-001069-1611		Instruction-Unemployment Compensation	\$1,100.00	(\$13.20)	\$0.00	\$1,113.20	-1.20
11000-1000-52500-1010-001069-1411		Instruction-Unemployment Compensation	\$1,760.00	(\$183.21)	\$0.00	\$1,943.21	-10.40
11000-1000-52500-1010-001069-1413		Instruction-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52500-1010-001069-1711		Instruction-Unemployment Compensation	\$440.00	\$0.52	\$0.00	\$439.48	0.11
11000-1000-52500-1010-001069-1713		Instruction-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$208.00	(\$4.96)	\$0.00	\$212.96	-2.38
11000-1000-52500-2000-001069-1712		Instruction-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52500-4020-001069-1416		Instruction-Unemployment Compensation	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52710-0000-001069-1611		Instruction-Workers Compensation Premium	\$5,745.00	\$0.00	\$5,067.00	\$678.00	0.00
11000-1000-52710-1010-001069-1411		Instruction-Workers Compensation Premium	\$21,192.00	\$0.00	\$18,689.00	\$2,503.00	0.00
11000-1000-52710-1010-001069-1413		Instruction-Workers Compensation Premium	\$1,361.00	\$0.00	\$1,200.00	\$161.00	0.00
11000-1000-52710-1010-001069-1711		Instruction-Workers Compensation Premium	\$2,622.00	\$0.00	\$2,312.00	\$310.00	0.00
11000-1000-52710-1010-001069-1713		Instruction-Workers Compensation Premium	\$616.00	\$0.00	\$543.00	\$73.00	0.00
11000-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$3,068.00	\$0.00	\$2,706.00	\$362.00	0.00
11000-1000-52710-2000-001069-1712		Instruction-Workers Compensation Premium	\$529.00	\$0.00	\$467.00	\$62.00	0.00
11000-1000-52710-4020-001069-1416		Instruction-Workers Compensation Premium	\$43.00	\$0.00	\$38.00	\$5.00	0.00
11000-1000-52720-0000-001069-1611		Instruction-Workers Compensation Employer's Fee	\$170.00	\$47.30	\$0.00	\$122.70	27.82
11000-1000-52720-1010-001069-1411		Instruction-Workers Compensation Employer's Fee	\$272.00	\$51.60	\$0.00	\$220.40	18.97
11000-1000-52720-1010-001069-1413		Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-1010-001069-1711		Instruction-Workers Compensation Employer's Fee	\$68.00	\$17.20	\$0.00	\$50.80	25.29
11000-1000-52720-1010-001069-1713		Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$33.00	\$4.30	\$0.00	\$28.70	13.03
11000-1000-52720-2000-001069-1712		Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-4020-001069-1416		Instruction-Workers Compensation Employer's Fee	\$3,924.00	\$8.60	\$0.00	\$3,915.40	0.21
11000-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$50,056.00	\$6,550.00	\$38,454.00	\$5,052.00	13.08
11000-1000-55915-9000-001069-0000		Instruction-Other Contract Services	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00
11000-1000-56105-1010-001069-0000		IM Textbooks	\$63,162.00	\$1,303.50	\$0.00	\$61,858.50	2.06

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$12,500.00	\$485.07	\$505.97	\$11,508.96	3.88
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$15,774.00	\$0.00	\$27,774.00	(\$12,000.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$9,345.00	\$2,502.50	\$10,238.00	(\$3,395.50)	26.77
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$0.00	\$2,280.25	\$5,719.75	0.00
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$0.00	\$1,808.78	\$0.00	(\$1,808.78)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,111,169.00	\$13,652.92	\$113,274.22	\$2,984,241.86	0.44
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$90,000.00	\$4,137.81	\$0.00	\$85,862.19	4.59
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$49,629.00	\$0.00	\$0.00	\$49,629.00	0.00
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$10,121.00	\$778.56	\$0.00	\$9,342.44	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$81,844.00	\$3,060.83	\$0.00	\$78,783.17	3.73
11000-2100-51100-2000-001069-1217	Support Services-Students-Salaries Expense	\$45,926.00	\$0.00	\$0.00	\$45,926.00	0.00
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$38,903.00	\$0.00	\$0.00	\$38,903.00	0.00
11000-2100-51100-4020-001069-1217	Support Services-Students-Salaries Expense	\$0.00	\$2,472.93	\$0.00	(\$2,472.93)	0.00
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$76,544.00	\$0.00	\$0.00	\$76,544.00	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$16,335.00	\$751.01	\$0.00	\$15,583.99	4.59
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$9,008.00	\$0.00	\$0.00	\$9,008.00	0.00
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$1,837.00	\$141.31	\$0.00	\$1,695.69	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$14,855.00	\$555.55	\$0.00	\$14,299.45	3.73
11000-2100-52111-2000-001069-1217	Support Services-Students-Educational Retirement	\$8,336.00	\$0.00	\$0.00	\$8,336.00	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$7,061.00	\$0.00	\$0.00	\$7,061.00	0.00
11000-2100-52111-4020-001069-1217	Support Services-Students-Educational Retirement	\$0.00	\$448.84	\$0.00	(\$448.84)	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$13,893.00	\$0.00	\$0.00	\$13,893.00	0.00
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$1,800.00	\$82.75	\$0.00	\$1,717.25	4.59
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$993.00	\$0.00	\$0.00	\$993.00	0.00
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$202.00	\$15.57	\$0.00	\$186.43	7.70
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$1,637.00	\$61.23	\$0.00	\$1,575.77	3.74
11000-2100-52112-2000-001069-1217	Support Services-Students-ERA - Retiree Health	\$919.00	\$0.00	\$0.00	\$919.00	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$778.00	\$0.00	\$0.00	\$778.00	0.00
11000-2100-52112-4020-001069-1217	Support Services-Students-ERA - Retiree Health	\$0.00	\$49.46	\$0.00	(\$49.46)	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$1,531.00	\$0.00	\$0.00	\$1,531.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$1,305.00	\$55.73	\$0.00	\$1,249.27	4.27
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$720.00	\$0.00	\$0.00	\$720.00	0.00
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$147.00	\$10.43	\$0.00	\$136.57	7.09
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$1,187.00	\$44.38	\$0.00	\$1,142.62	3.73
11000-2100-52220-2000-001069-1217	Support Services-Students-Medicare Payments	\$666.00	\$0.00	\$0.00	\$666.00	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$564.00	\$0.00	\$0.00	\$564.00	0.00
11000-2100-52220-4020-001069-1217	Support Services-Students-Medicare Payments	\$0.00	\$35.85	\$0.00	(\$35.85)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$1,110.00	\$0.00	\$0.00	\$1,110.00	0.00
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$13,891.00	\$609.00	\$0.00	\$13,282.00	4.38
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$24,251.00	\$0.00	\$0.00	\$24,251.00	0.00
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$1,203.00	\$227.66	\$0.00	\$975.34	18.92
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$3,008.00	\$0.00	\$0.00	\$3,008.00	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$8,655.00	\$0.00	\$0.00	\$8,655.00	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$7,680.00	\$0.00	\$0.00	\$7,680.00	0.00
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$75.00	\$5.76	\$0.00	\$69.24	7.68
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$14.00	\$2.88	\$0.00	\$11.12	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$108.00	\$5.76	\$0.00	\$102.24	5.33
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52312-4020-001069-1217	Support Services-Students-Life	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$16.84	\$0.00	\$210.16	7.41
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$948.00	\$0.00	\$0.00	\$948.00	0.00
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$30.00	\$5.63	\$0.00	\$24.37	18.76
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$324.00	\$0.00	\$0.00	\$324.00	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$227.00	\$0.00	\$0.00	\$227.00	0.00
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$3.88	\$0.00	\$45.12	7.91
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$14.00	\$2.59	\$0.00	\$11.41	18.50
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$137.00	\$0.00	\$0.00	\$137.00	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$72.00	\$0.00	\$0.00	\$72.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-4020-001069-1218	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	\$14.04	\$0.00	\$153.96	8.35
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$0.00	\$6.16	\$0.00	(\$6.16)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$36.00	\$0.00	\$0.00	\$36.00	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$22.00	\$2.38	\$0.00	\$19.62	10.81
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$165.00	\$10.10	\$0.00	\$154.90	6.12
11000-2100-52500-2000-001069-1217	Support Services-Students-Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-2100-52500-4020-001069-1217	Support Services-Students-Unemployment Compensation	\$0.00	\$8.16	\$0.00	(\$8.16)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	(\$0.10)	\$0.00	\$105.10	-0.09
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$1,732.00	\$0.00	\$1,527.00	\$205.00	0.00
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$955.00	\$0.00	\$842.00	\$113.00	0.00
11000-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$195.00	\$0.00	\$172.00	\$23.00	0.00
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$1,575.00	\$0.00	\$1,389.00	\$186.00	0.00
11000-2100-52710-2000-001069-1217	Support Services-Students-Workers Compensation Premium	\$884.00	\$0.00	\$0.00	\$884.00	0.00
11000-2100-52710-2000-001069-1319	Support Services-Students-Workers Compensation Premium	\$748.00	\$0.00	\$660.00	\$88.00	0.00
11000-2100-52710-4020-001069-1217	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$780.00	(\$780.00)	0.00
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$1,473.00	\$0.00	\$1,299.00	\$174.00	0.00
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$26.00	\$8.60	\$0.00	\$17.40	33.07
11000-2100-52720-2000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2100-52720-2000-001069-1319	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2100-52720-4020-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2100-52720-4020-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$45,400.00	\$0.00	\$61,320.00	(\$15,920.00)	0.00
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$13,125.00	\$0.00	\$21,168.00	(\$8,043.00)	0.00
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$0.00	\$0.00	\$1,155.00	(\$1,155.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$108,022.00	\$0.00	\$7,500.00	\$100,522.00	0.00
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$24,000.00	\$0.00	\$5,000.00	\$19,000.00	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$77,500.00	\$226.01	\$2,500.00	\$74,773.99	0.29
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$19,800.00	\$0.00	\$19,800.00	\$0.00	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$4,299.00	\$243.54	\$607.92	\$3,447.54	5.66
Subtotal of Element: [Function] 2100 - Support Services-Students		\$890,415.00	\$14,128.39	\$175,719.92	\$700,566.69	1.59
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$8,184.00	\$0.00	\$3,131.00	\$5,053.00	0.00
11000-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$138.70	\$0.00	(\$138.70)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$68,184.00	\$138.70	\$63,131.00	\$4,914.30	0.20
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$144,005.00	\$7,754.11	\$0.00	\$136,250.89	5.38
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$56,160.00	\$3,024.00	\$0.00	\$53,136.00	5.38
11000-2300-51300-0000-001069-1111	Support Services-General Administration-Additional Compensation	\$0.00	\$2,704.44	\$0.00	(\$2,704.44)	0.00
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$26,137.00	\$2,374.71	\$0.00	\$23,762.29	9.08
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$10,193.00	\$548.86	\$0.00	\$9,644.14	5.38
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,880.00	\$261.68	\$0.00	\$2,618.32	9.08
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$1,123.00	\$60.48	\$0.00	\$1,062.52	5.38
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,088.00	\$197.04	\$0.00	\$1,890.96	9.43
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$814.00	\$41.06	\$0.00	\$772.94	5.04
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$6,491.00	\$492.46	\$0.00	\$5,998.54	7.58
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$8,444.00	\$639.42	\$0.00	\$7,804.58	7.57
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$72.00	\$5.76	\$0.00	\$66.24	8.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$72.00	\$5.76	\$0.00	\$66.24	8.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$250.00	\$18.92	\$0.00	\$231.08	7.56
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$48.00	\$3.88	\$0.00	\$44.12	8.08
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$72.00	\$4.52	\$0.00	\$67.48	6.27

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$216.00	\$17.10	\$0.00	\$198.90	7.91
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$110.00	\$10.05	\$0.00	\$99.95	9.13
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$2,771.00	\$0.00	\$2,444.00	\$327.00	0.00
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$1,080.00	\$0.00	\$952.00	\$128.00	0.00
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Employee As	\$3,132.00	\$0.00	\$0.00	\$3,132.00	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	\$26,710.00	\$0.00	\$26,710.00	\$0.00	0.00
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$19,000.00	\$0.00	\$20,500.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$324,012.00	\$18,172.85	\$59,606.00	\$246,233.15	5.61
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$75,000.00	\$3,851.83	\$0.00	\$71,148.17	5.13
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$13,613.00	\$699.09	\$0.00	\$12,913.91	5.13
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$1,500.00	\$77.04	\$0.00	\$1,422.96	5.13
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$1,088.00	\$44.98	\$0.00	\$1,043.02	4.13
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$20,398.00	\$1,546.86	\$0.00	\$18,851.14	7.58
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$3,008.00	\$0.00	\$0.00	\$3,008.00	0.00
11000-2500-52312-0000-001069-1115	Central Services-Life	\$72.00	\$5.76	\$0.00	\$66.24	8.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$36.00	\$0.00	\$0.00	\$36.00	0.00
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$699.00	\$56.54	\$0.00	\$642.46	8.08
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$48.00	\$3.88	\$0.00	\$44.12	8.08
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$137.00	\$0.00	\$0.00	\$137.00	0.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$168.00	\$13.06	\$0.00	\$154.94	7.77
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$36.00	\$0.00	\$0.00	\$36.00	0.00
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$10.00	\$10.23	\$0.00	(\$0.23)	102.30

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$1,443.00	\$0.00	\$1,273.00	\$170.00	0.00
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$481.00	\$0.00	\$424.00	\$57.00	0.00
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
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	Central Services-Emp Asst Program	\$0.00	\$261.00	\$2,871.00	(\$3,132.00)	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$116,000.00	\$1,501.92	\$96,547.08	\$17,951.00	1.29
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00
11000-2500-54620-0000-001069-0000	Central Services-Rental of Equipment and Vehicles	\$18,940.00	\$0.00	\$0.00	\$18,940.00	0.00
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2500-56113-0000-001069-0000	Central Services-Software	\$23,797.00	\$0.00	\$0.00	\$23,797.00	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$21,500.00	\$25.99	\$428.92	\$21,045.09	0.12
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$0.00	\$3,839.98	\$24,593.04	(\$28,433.02)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$0.00	\$0.00	\$395.90	(\$395.90)	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$0.00	\$23.24	\$25,427.70	(\$25,450.94)	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$347,356.00	\$11,965.70	\$186,960.64	\$148,429.66	0.03
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$112,153.00	\$5,923.34	\$0.00	\$106,229.66	5.28
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$0.00	\$380.81	\$0.00	(\$380.81)	0
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$20,356.00	\$1,144.18	\$0.00	\$19,211.82	5.62
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,244.00	\$126.07	\$0.00	\$2,117.93	5.61
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$1,626.00	\$87.74	\$0.00	\$1,538.26	5.39
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,613.00	\$956.00	\$0.00	\$11,657.00	7.57
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$17.28	\$0.00	\$198.72	8.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$599.00	\$47.98	\$0.00	\$551.02	8.01
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$96.00	\$8.64	\$0.00	\$87.36	9.00
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$8.62	\$0.00	\$87.38	8.97
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$330.00	\$19.98	\$0.00	\$310.02	6.05
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$2,158.00	\$0.00	\$1,903.00	\$255.00	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$51.00	\$12.90	\$0.00	\$38.10	25.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$42,874.00	\$0.00	\$39,487.31	\$3,386.69	0.00
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$62,000.00	\$1,094.51	\$60,905.49	\$0.00	1.76
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$22,000.00	\$179.92	\$21,820.08	\$0.00	0.81
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$24,500.00	\$2,066.46	\$22,433.54	\$0.00	8.43
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$9,600.00	\$1,061.71	\$8,718.17	(\$179.88)	11.05
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$35,868.00	\$4,129.33	\$46,578.67	(\$14,840.00)	11.51
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$99,292.00	\$0.00	\$83,009.00	\$16,283.00	0.00
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$38,310.00	\$1,354.97	\$49,845.49	(\$12,890.46)	3.53
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$17,000.00	\$16.69	\$7,904.30	\$9,079.01	0.09
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$503,982.00	\$18,637.13	\$342,605.05	\$142,739.82	3.70
Subtotal of Element: [Fund] 11000 - Operational		\$5,245,118.00	\$76,695.69	\$941,296.83	\$4,227,125.48	1.46
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$150,000.00	\$0.00	\$240,900.00	(\$90,900.00)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$300,000.00	\$0.00	\$240,900.00	\$59,100.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$300,000.00	\$0.00	\$240,900.00	\$59,100.00	0.00
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$10,801.00	\$0.00	\$0.00	\$10,801.00	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$0.00	\$681.08	\$0.00	(\$681.08)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$10,801.00	\$681.08	\$0.00	\$10,119.92	6.31
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$10,801.00	\$681.08	\$0.00	\$10,119.92	6.31
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$144,005.00	\$0.00	\$0.00	\$144,005.00	0.00
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$26,137.20	\$0.00	\$0.00	\$26,137.20	0.00
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0.00
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$2,088.00	\$0.00	\$0.00	\$2,088.00	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$6,491.00	\$0.00	\$0.00	\$6,491.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-52312-4020-001069-1411		Instruction-Life	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24101-1000-52313-4020-001069-1411		Instruction-Dental	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52314-4020-001069-1411		Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24101-1000-52315-4020-001069-1411		Instruction-Disability	\$216.00	\$0.00	\$0.00	\$216.00	0.00
24101-1000-52500-4020-001069-1411		Instruction-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24101-1000-52710-4020-001069-1411		Instruction-Workers Compensation Premium	\$1,835.00	\$0.00	\$1,618.00	\$217.00	0.00
24101-1000-52720-4020-001069-1411		Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
24101-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$184,149.20	\$4.30	\$101,618.00	\$82,526.90	0.00
24101-2100-56118-0000-001069-0000		Support Services-Students-General Supplies and Materials	\$2,986.00	\$0.00	\$0.00	\$2,986.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$2,986.00	\$0.00	\$0.00	\$2,986.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$187,135.20	\$4.30	\$101,618.00	\$85,512.90	0.00
24106-1000-51100-2000-001069-1412		Instruction-Salaries Exp Sped Teacher/Coord	\$58,043.00	\$0.00	\$0.00	\$58,043.00	0.00
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$10,535.00	\$0.00	\$0.00	\$10,535.00	0.00
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$1,161.00	\$0.00	\$0.00	\$1,161.00	0.00
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$842.00	\$0.00	\$0.00	\$842.00	0.00
24106-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$8,322.00	\$0.00	\$0.00	\$8,322.00	0.00
24106-1000-52312-2000-001069-1412		Instruction-Life	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$274.00	\$0.00	\$0.00	\$274.00	0.00
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$67.00	\$0.00	\$0.00	\$67.00	0.00
24106-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$1,117.00	\$0.00	\$985.00	\$132.00	0.00
24106-1000-52720-2000-001069-1412		Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
Subtotal of Element: [Function] 1000 - Instruction			\$80,415.00	\$4.30	\$985.00	\$79,425.70	0.01
24106-2100-53211-2000-001069-0000		Support Services-Students-Diagnosticians - Contracted	\$15,677.00	\$0.00	\$0.00	\$15,677.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$15,677.00	\$0.00	\$0.00	\$15,677.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$96,092.00	\$4.30	\$985.00	\$95,102.70	0.00
24154-1000-51300-1010-001069-1411		Instruction-Additional Compensation	\$8,829.00	\$0.00	\$0.00	\$8,829.00	0.00
24154-1000-52111-1010-001069-1411		Instruction-Educational Retirement	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

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	\$177.00	\$0.00	\$0.00	\$177.00	0.00
24154-1000-52220-1010-001069-1411		Instruction-Medicare Payments	\$128.00	\$0.00	\$0.00	\$128.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$10,736.00	\$0.00	\$0.00	\$10,736.00	0.00
24154-2200-53330-1010-001069-0000		Support Services-Instruction-Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$13,236.00	\$0.00	\$0.00	\$13,236.00	0.00
25153-2100-51100-0000-001069-1216		Support Services-Students-Salaries Expense	\$40,485.00	\$1,946.40	\$0.00	\$38,538.60	4.80
25153-2100-51200-0000-001069-1216		Support Services-Students-Overtime Expense	\$0.00	\$9.12	\$0.00	(\$9.12)	0.00
25153-2100-52111-0000-001069-1216		Support Services-Students-Educational Retirement	\$7,348.00	\$354.93	\$0.00	\$6,993.07	4.83
25153-2100-52112-0000-001069-1216		Support Services-Students-ERA - Retiree Health	\$810.00	\$39.11	\$0.00	\$770.89	4.82
25153-2100-52220-0000-001069-1216		Support Services-Students-Medicare Payments	\$587.00	\$27.50	\$0.00	\$559.50	4.68
25153-2100-52311-0000-001069-1216		Support Services-Students-Health and Medical Premiums	\$4,813.00	\$227.66	\$0.00	\$4,585.34	4.73
25153-2100-52312-0000-001069-1216		Support Services-Students-Life	\$58.00	\$2.88	\$0.00	\$55.12	4.96
25153-2100-52313-0000-001069-1216		Support Services-Students-Dental	\$120.00	\$5.63	\$0.00	\$114.37	4.69
25153-2100-52314-0000-001069-1216		Support Services-Students-Vision	\$58.00	\$2.59	\$0.00	\$55.41	4.46
25153-2100-52315-0000-001069-1216		Support Services-Students-Disability	\$115.00	\$6.16	\$0.00	\$108.84	5.35
25153-2100-52500-0000-001069-1216		Support Services-Students-Unemployment Compensation	\$88.00	\$6.26	\$0.00	\$81.74	7.11
25153-2100-52710-0000-001069-1216		Support Services-Students-Workers Compensation Premium	\$779.00	\$0.00	\$687.00	\$92.00	0.00
25153-2100-52720-0000-001069-1216		Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
25153-2100-56119-0000-001069-0000		Support Services-Students-Supply assets under \$5000	\$1,723.00	\$0.00	\$0.00	\$1,723.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$57,001.00	\$2,632.54	\$687.00	\$53,681.46	4.62
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years			\$57,001.00	\$2,632.54	\$687.00	\$53,681.46	4.62
26244-1000-56118-9000-001069-0000		Instruction-General Supplies and Materials	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants			\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
27107-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$6,844.00	\$0.00	\$0.00	\$6,844.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$6,844.00	\$0.00	\$0.00	\$6,844.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66			\$6,844.00	\$0.00	\$0.00	\$6,844.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$201,266.00	\$0.00	\$125,108.09	\$76,157.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$201,266.00	\$0.00	\$125,108.09	\$76,157.91	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$201,266.00	\$0.00	\$125,108.09	\$76,157.91	0.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$3,732.00	\$49.79	\$0.00	\$3,682.21	1.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,732.00	\$49.79	\$0.00	\$3,682.21	1.33
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$360,622.00	\$58,554.09	\$58,554.09	\$243,513.82	16.23
Subtotal of Element: [Function] 4000 - Capital Outlay		\$360,622.00	\$58,554.09	\$58,554.09	\$243,513.82	16.24
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$364,354.00	\$58,603.88	\$58,554.09	\$247,196.03	16.08
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$25.14	\$0.00	\$1,873.86	1.32
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,899.00	\$25.14	\$0.00	\$1,873.86	1.32
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$141,570.00	\$0.00	\$0.00	\$141,570.00	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$125,014.00	\$0.00	\$58,554.09	\$66,459.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$266,584.00	\$0.00	\$58,554.09	\$208,029.91	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$268,483.00	\$25.14	\$58,554.09	\$209,903.77	0.01
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$31,725.48	\$0.00	\$0.00	\$31,725.48	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$31,725.48	\$0.00	\$0.00	\$31,725.48	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$31,725.48	\$0.00	\$0.00	\$31,725.48	0.00
Grand Total		\$6,827,555.68	\$138,646.93	\$1,527,703.10	\$5,161,205.65	2.03