

El Camino Real Academy
Statement of Financial Position
8/31/2025

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	26244 - Donations & Grants
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$7,661.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$779,884.31	-\$578.45	\$5,029.14	\$0.00	-\$4.30	-\$4,021.80	\$0.00	\$0.00	\$28,869.20	\$5,863.22
Subtotal of Account Type: Asset	\$779,984.31	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$4,021.80	\$0.00	\$0.00	\$28,869.20	\$5,863.22
Subtotal of Account Group: Assets	\$779,984.31	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$4,021.80	\$0.00	\$0.00	\$28,869.20	\$5,863.22
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$65,573.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.70	\$0.00	\$0.00	\$1,150.27	\$0.00
23115 - RHC State Retirement Contributions	\$6,818.92	\$0.00	\$0.00	\$0.00	\$0.00	\$133.80	\$0.00	\$0.00	\$119.61	\$0.00
23116 - Medical Insurance Premiums	\$25,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14	\$0.00
23117 - Dental Insurance Premiums	\$997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	\$0.00
23118 - Vision Insurance Premiums	\$173.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.45	\$0.00
23120 - Voluntary Life Premiums	\$159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
23122 - Basic Life Insurance Premiums	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$0.00	\$5.76	\$0.00
23123 - 457 Plan	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$502.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$100,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.24	\$0.00	\$0.00	\$1,891.65	\$0.00
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	\$5,863.22
Net Increase/Decrease	\$344,616.25	\$34,842.77	\$8,017.76	-\$681.08	\$42,236.25	\$8,906.57	\$4,788.00	\$2,861.63	-\$1,862.29	\$0.00
Subtotal of Account Type: Fund Balance/Retained E	\$679,262.38	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$5,446.04	\$0.00	\$0.00	\$26,977.55	\$5,863.22
Subtotal of Account Group: Liabilities/Fund Balance	\$779,984.31	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$4,021.80	\$0.00	\$0.00	\$28,869.20	\$5,863.22

El Camino Real Academy
Statement of Financial Position
8/31/2025

Description	27107 - Library GOB	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.27
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$806,655.43
Subtotal of Account Type: Asset	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$814,416.70
Subtotal of Account Group: Assets	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$814,416.70
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.96
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,010.84
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.33
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,043.32
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.28
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.74
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.45
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.64
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.18
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,037.82
32300 - Unreserved Fund Balance	-\$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	-\$51,864.55	-\$55,181.87	\$0.00	\$382,962.83
Subtotal of Account Type: Fund Balance/Retained E	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$710,378.88
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$814,416.70

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 8/31/2025

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41603 - Fees – Adults/Food Services	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41604 - Fees – Students/Food Services	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.55	\$14,352.61	\$4,788.00	\$2,861.63	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$861,686.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$8,017.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State revenue Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.12	\$0.00
44500 - Restricted Grants From the Federal Government	\$0.00	\$34,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$861,736.28	\$34,842.77	\$8,017.76	\$0.00	\$42,240.55	\$14,352.61	\$4,788.00	\$2,861.63	\$6,122.12	\$0.00
1000 - Instruction	\$263,570.13	\$0.00	\$0.00	\$681.08	\$4.30	\$5,446.04	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$61,812.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984.41	\$0.00
2200 - Support Services-Instruction	\$5,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$43,621.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$11,735.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$31,954.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$6,434.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$10,710.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$82,066.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$517,120.03	\$0.00	\$0.00	\$681.08	\$4.30	\$5,446.04	\$0.00	\$0.00	\$7,984.41	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$344,616.25	\$34,842.77	\$8,017.76	-\$681.08	\$42,236.25	\$8,906.57	\$4,788.00	\$2,861.63	-\$1,862.29	\$0.00
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	\$679,262.38	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$5,446.04	\$0.00	\$0.00	\$26,977.55	\$5,863.22

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 8/31/2025

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	\$0.00	\$0.00	\$6,757.10	\$3,406.28	\$0.00	\$10,163.38
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
41920 - Contributions and Donations From Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,242.79
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,686.28
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.76
43204 - SB9 State revenue Prior Year	\$3,125.76	\$43,157.63	\$0.00	\$0.00	\$0.00	\$46,283.39
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.12
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.77
Total Revenue	\$3,125.76	\$43,157.63	\$6,757.10	\$3,406.28	\$0.00	\$1,031,408.49
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,701.55
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,797.09
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.95
2300 - Support Services-General Administration	\$0.00	\$0.00	\$67.56	\$34.06	\$0.00	\$43,723.10
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.08
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,954.54
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.46
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.23
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,066.48
4000 - Capital Outlay	\$0.00	\$0.00	\$58,554.09	\$58,554.09	\$0.00	\$117,108.18
Total Expenditure	\$0.00	\$0.00	\$58,621.65	\$58,588.15	\$0.00	\$648,445.66
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$3,125.76	\$43,157.63	-\$51,864.55	-\$55,181.87	\$0.00	\$382,962.83
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	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$710,378.88

El Camino Real Academy

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

8/1/25 - 8/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	8/1/2025	122050	New Mexico Public Schools Ins. Authority	1/3 of Insurance risk premium	\$43,662.00
OPS	8/4/2025	122051	Canon Financial Services, Inc.	Phone lease	\$2,646.25
OPS	8/7/2025	122052	ADP, Inc.	8/7 payroll	\$92,763.61
OPS	8/8/2025	122053	ADP, Inc.	Payroll fees	\$1,295.77
OPS	8/11/2025	122054	First Financial Administrators	Supplemental insurance	\$1,628.14
OPS	8/11/2025	122055	New Mexico Public Schools Ins. Authority	Staff insurance	\$35,452.58
OPS	8/11/2025	122056	NM Retiree Health Care Authority	Retiree health care	\$1,121.53
OPS	8/14/2025	122057	Financial Services, LLC	LED lease	\$1,483.08
OPS	8/14/2025	122058	New Mexico Educational Retirement Board	Educational retirement board	\$10,785.34
OPS	8/14/2025	122064	US Bank	US Bank fees	\$146.03
OPS	8/14/2025	6509	US Bank	School supplies (P card) for nurse, bucket	\$546.82
OPS	8/21/2025	122059	ADP, Inc.	8/21 payroll	\$119,177.75
OPS	8/22/2025	122061	Canon Financial Services, Inc.	Copier lease	\$2,198.58
OPS	8/22/2025	6511	A-Com Technologies LLC	Fire alarm repair	\$315.00
OPS	8/22/2025	6512	New Mexico Charter School Educational Services Association	BM consultant	\$3,450.00
OPS	8/22/2025	6513	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$23.08
OPS	8/22/2025	6514	Albuquerque Charter School League	ECRA athletics fees	\$300.00
OPS	8/22/2025	6515	Alpha & Omega Electric LLC	Electrical repairs	\$328.16
OPS	8/22/2025	6516	Bill's Lock And Key	Lock fixes/rekey, key copies	\$597.31
OPS	8/22/2025	6517	CDW Government LLC	Licenses for Google Workspace and for c	\$4,176.94
OPS	8/22/2025	6518	Crystal Springs Water	Bottled water service	\$364.74
OPS	8/22/2025	6519	Fiber Platform LLC	Internet cost	\$209.82
OPS	8/22/2025	6520	Harris	AptaFund (accounting software)	\$3,403.81
OPS	8/22/2025	6521	ITSQuest, Inc.	Contract substitute teacher	\$627.93
OPS	8/22/2025	6522	Crataegus, LLC	Summer waxing of floors	\$11,683.02
OPS	8/22/2025	6523	Jerry's Glass & Mirror	Window repair	\$790.00
OPS	8/22/2025	6524	Kreider, Timothy DBA Curb Appeal	Landscaping costs	\$1,790.73
OPS	8/22/2025	6525	NM EDGE	CPO training	\$540.00
OPS	8/22/2025	6526	PNM	Electric utilities	\$6,303.00
OPS	8/22/2025	6527	Robert Half International	Contract support staff (SPED & AP clerk	\$14,957.32
OPS	8/22/2025	6528	Saylor, Rick	Lease/purchase payment	\$58,554.09
OPS	8/22/2025	6529	Security & Access Systems	Alarm monitoring fee	\$67.80
OPS	8/22/2025	6530	Staples Advantage	Front office/classroom supplies	\$2,091.80
OPS	8/22/2025	6531	T-Mobile	Hotspots for students/staff	\$420.00

El Camino Real Academy

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

8/1/25 - 8/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	8/22/2025	6532	Two Men and a Truck	Cost for movers	\$2,405.42
OPS	8/22/2025	6533	Universal Waste Systems	Garbage collection fees	\$1,312.31
OPS	8/22/2025	6534	Yucca Group LLC	IT help desk + IT consulting	\$9,983.60
					\$437,603.36

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

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	\$ 36,011.75	\$ -	\$ 262,608.25	12.05
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 55,072.54	\$ -	\$ 1,046,405.46	4.99
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 4,470.38	\$ -	\$ 66,265.62	6.31
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 8,100.88	\$ -	\$ 128,177.12	5.94
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 2,464.30	\$ -	\$ 29,571.70	7.69
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 12,434.50	\$ -	\$ 147,052.50	7.79
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 203,968.00	\$ 11,777.70	\$ -	\$ 192,190.30	5.77
11000-1000-51200-0000-001069-1611	Instruction-Overtime Expense	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	\$ -	\$ 203.61	\$ -	\$ (203.61)	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 6,817.22	\$ -	\$ (6,817.22)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 180,159.00	\$ 23,188.34	\$ -	\$ 156,970.66	12.87
11000-1000-51300-1010-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,554.18	\$ -	\$ (1,554.18)	0.00
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 3,207.15	\$ -	\$ (3,207.15)	0.00
11000-1000-51300-1010-001069-1713	Instruction-Additional Compensation	\$ -	\$ 861.72	\$ -	\$ (861.72)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,996.80	\$ -	\$ (1,996.80)	0.00
11000-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$ -	\$ 298.21	\$ -	\$ (298.21)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 6,306.95	\$ -	\$ 37,004.05	14.56
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 14,203.86	\$ -	\$ 218,416.14	6.10
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 1,093.46	\$ -	\$ 11,745.54	8.51
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 2,055.31	\$ -	\$ 22,678.69	8.30
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 603.68	\$ -	\$ 5,211.32	10.38
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 2,619.27	\$ -	\$ 26,326.73	9.04
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ -	\$ -	\$ 4,991.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 37,019.00	\$ 2,191.79	\$ -	\$ 34,827.21	5.92
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 694.99	\$ -	\$ 4,077.01	14.56
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 1,565.18	\$ -	\$ 24,066.82	6.10
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 120.48	\$ -	\$ 1,294.52	8.51
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 226.50	\$ -	\$ 2,498.50	8.31
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 66.51	\$ -	\$ 574.49	10.37
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 288.63	\$ -	\$ 2,901.37	9.04
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 4,080.00	\$ 241.50	\$ -	\$ 3,838.50	5.91

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 503.75	\$ -	\$ 3,216.25	13.54
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 19.22	\$ -	\$ (19.22)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 4,330.00	\$ 610.89	\$ -	\$ 3,719.11	14.10
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 1,094.73	\$ -	\$ 17,492.27	5.88
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 87.36	\$ -	\$ 938.64	8.51
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 158.41	\$ -	\$ 1,817.59	8.01
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 46.48	\$ -	\$ 418.52	9.99
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 200.77	\$ -	\$ 2,111.23	8.68
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ -	\$ -	\$ 399.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 2,958.00	\$ 171.76	\$ -	\$ 2,786.24	5.80
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 2,636.57	\$ -	\$ 24,324.43	9.77
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 5,160.62	\$ -	\$ 101,790.38	4.82
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ -	\$ -	\$ 14,725.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 1,274.74	\$ -	\$ 15,534.26	7.58
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 455.32	\$ -	\$ 5,560.68	7.56
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 830.25	\$ -	\$ 15,005.75	5.24
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ -	\$ -	\$ 6,016.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 22,206.00	\$ 304.50	\$ -	\$ 21,901.50	1.37
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 48.96	\$ -	\$ 383.04	11.33
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 65.66	\$ -	\$ 1,086.34	5.69
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 23.04	\$ -	\$ 264.96	8.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 11.24	\$ -	\$ 124.76	8.26
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 14.40	\$ -	\$ 165.60	8.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 84.17	\$ -	\$ 239.83	25.97
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 190.90	\$ -	\$ 3,353.10	5.38
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ -	\$ -	\$ 374.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 92.34	\$ -	\$ 1,080.66	7.87
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 22.46	\$ -	\$ 252.54	8.16
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 24.82	\$ -	\$ 425.18	5.51
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 674.00	\$ 46.94	\$ -	\$ 627.06	6.96
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 12.09	\$ -	\$ (12.09)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 42.83	\$ -	\$ 677.17	5.94
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 22.02	\$ -	\$ 265.98	7.64
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 5.18	\$ -	\$ 66.82	7.19
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 2.33	\$ -	\$ (1.33)	233.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 97.00	\$ 1.94	\$ -	\$ 95.06	2.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 26.22	\$ -	\$ 93.78	21.85
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 77.45	\$ -	\$ 1,194.55	6.08
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 9.85	\$ -	\$ 98.15	9.12
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 324.00	\$ 8.54	\$ -	\$ 315.46	2.63
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 120.70	\$ -	\$ 979.30	10.97
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ (122.70)	\$ -	\$ 1,882.70	-6.97
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 19.88	\$ -	\$ 90.12	18.07
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 36.57	\$ -	\$ 403.43	8.31
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 10.58	\$ -	\$ 99.42	9.61
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 2.96	\$ -	\$ 205.04	1.42
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 275.00	\$ 20.89	\$ -	\$ 254.11	7.59
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 5,745.00	\$ 5,067.00	\$ -	\$ 678.00	88.19
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 21,192.00	\$ 18,689.00	\$ -	\$ 2,503.00	88.18
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,361.00	\$ 1,200.00	\$ -	\$ 161.00	88.17
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 2,622.00	\$ 2,312.00	\$ -	\$ 310.00	88.17
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 616.00	\$ 543.00	\$ -	\$ 73.00	88.14
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 3,068.00	\$ 2,706.00	\$ -	\$ 362.00	88.20
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 529.00	\$ 467.00	\$ -	\$ 62.00	88.27
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 43.00	\$ 38.00	\$ -	\$ 5.00	88.37
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 170.00	\$ 47.30	\$ -	\$ 122.70	27.82
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 51.60	\$ -	\$ 220.40	18.97
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 17.20	\$ -	\$ 50.80	25.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 4.30	\$ -	\$ 28.70	13.03
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 8.60	\$ -	\$ 3,915.40	0.21
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 50,056.00	\$ 7,177.93	\$ 38,454.00	\$ 4,424.07	14.33
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 300.00	\$ 2,700.00	\$ (3,000.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 63,162.00	\$ 1,303.50	\$ -	\$ 61,858.50	2.06
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ 12,500.00	\$ 1,010.08	\$ 288.69	\$ 11,201.23	8.08
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 15,774.00	\$ -	\$ 27,774.00	\$ (12,000.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,345.00	\$ 4,303.44	\$ 7,862.00	\$ (2,820.44)	46.05
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 1,155.26	\$ 1,709.46	\$ 5,135.28	14.44
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ 1,768.78	\$ 602.96	\$ (2,371.74)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,111,169.00	\$ 263,570.13	\$ 79,391.11	\$ 2,768,207.76	8.47
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 90,000.00	\$ 10,730.77	\$ -	\$ 79,269.23	11.92
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ 1,214.03	\$ -	\$ 48,414.97	2.44
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 778.56	\$ -	\$ 9,342.44	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 10,966.21	\$ -	\$ 70,877.79	13.39
11000-2100-51100-2000-001069-1217	Support Services-Students-Salaries Expense	\$ 45,926.00	\$ -	\$ -	\$ 45,926.00	0.00
11000-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ -	\$ 923.08	\$ -	\$ (923.08)	0.00
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 38,903.00	\$ 897.77	\$ -	\$ 38,005.23	2.30
11000-2100-51100-4020-001069-1214	Support Services-Students-Salaries Expense	\$ -	\$ 3,692.30	\$ -	\$ (3,692.30)	0.00
11000-2100-51100-4020-001069-1217	Support Services-Students-Salaries Expense	\$ -	\$ 2,472.93	\$ -	\$ (2,472.93)	0.00
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 76,544.00	\$ 5,888.00	\$ -	\$ 70,656.00	7.69
11000-2100-51300-2000-001069-1319	Support Services-Students-Additional Compensation	\$ -	\$ 406.08	\$ -	\$ (406.08)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 16,335.00	\$ 1,947.63	\$ -	\$ 14,387.37	11.92
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ -	\$ -	\$ 9,008.00	0.00
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 141.31	\$ -	\$ 1,695.69	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 1,990.39	\$ -	\$ 12,864.61	13.39
11000-2100-52111-2000-001069-1217	Support Services-Students-Educational Retirement	\$ 8,336.00	\$ -	\$ -	\$ 8,336.00	0.00
11000-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 167.54	\$ -	\$ (167.54)	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 7,061.00	\$ 236.65	\$ -	\$ 6,824.35	3.35

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52111-4020-001069-1214	Support Services-Students-Educational Retirement	\$ -	\$ 670.16	\$ -	\$ (670.16)	0.00
11000-2100-52111-4020-001069-1217	Support Services-Students-Educational Retirement	\$ -	\$ 448.84	\$ -	\$ (448.84)	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 1,068.68	\$ -	\$ 12,824.32	7.69
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,800.00	\$ 214.62	\$ -	\$ 1,585.38	11.92
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ -	\$ -	\$ 993.00	0.00
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 15.57	\$ -	\$ 186.43	7.70
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 219.35	\$ -	\$ 1,417.65	13.39
11000-2100-52112-2000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 919.00	\$ -	\$ -	\$ 919.00	0.00
11000-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 18.46	\$ -	\$ (18.46)	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 778.00	\$ 26.08	\$ -	\$ 751.92	3.35
11000-2100-52112-4020-001069-1214	Support Services-Students-ERA - Retiree Health	\$ -	\$ 73.84	\$ -	\$ (73.84)	0.00
11000-2100-52112-4020-001069-1217	Support Services-Students-ERA - Retiree Health	\$ -	\$ 49.46	\$ -	\$ (49.46)	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 117.76	\$ -	\$ 1,413.24	7.69
11000-2100-52210-0000-001069-1215	Support Services-Students-FICA Payments	\$ -	\$ 75.27	\$ -	\$ (75.27)	0.00
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,305.00	\$ 146.16	\$ -	\$ 1,158.84	11.20
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ 17.60	\$ -	\$ 702.40	2.44
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 147.00	\$ 10.43	\$ -	\$ 136.57	7.09
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 159.00	\$ -	\$ 1,028.00	13.39
11000-2100-52220-2000-001069-1217	Support Services-Students-Medicare Payments	\$ 666.00	\$ -	\$ -	\$ 666.00	0.00
11000-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 12.54	\$ -	\$ (12.54)	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 564.00	\$ 17.66	\$ -	\$ 546.34	3.13
11000-2100-52220-4020-001069-1214	Support Services-Students-Medicare Payments	\$ -	\$ 50.18	\$ -	\$ (50.18)	0.00
11000-2100-52220-4020-001069-1217	Support Services-Students-Medicare Payments	\$ -	\$ 35.85	\$ -	\$ (35.85)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 82.00	\$ -	\$ 1,028.00	7.38
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 1,126.66	\$ -	\$ 12,764.34	8.11
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$ 24,251.00	\$ -	\$ -	\$ 24,251.00	0.00
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 1,203.00	\$ 227.66	\$ -	\$ 975.34	18.92
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 84.44	\$ -	\$ (84.44)	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 328.31	\$ -	\$ 8,326.69	3.79
11000-2100-52311-4020-001069-1214	Support Services-Students-Health and Medical Premiums	\$ -	\$ 337.78	\$ -	\$ (337.78)	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 341.48	\$ -	\$ 7,338.52	4.44
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 75.00	\$ 10.66	\$ -	\$ 64.34	14.21

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 14.00	\$ 2.88	\$ -	\$ 11.12	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 17.28	\$ -	\$ 90.72	16.00
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 1.16	\$ -	\$ (1.16)	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 2.88	\$ -	\$ 69.12	4.00
11000-2100-52312-4020-001069-1214	Support Services-Students-Life	\$ -	\$ 4.60	\$ -	\$ (4.60)	0.00
11000-2100-52312-4020-001069-1217	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 31.16	\$ -	\$ 195.84	13.72
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$ 948.00	\$ -	\$ -	\$ 948.00	0.00
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 30.00	\$ 5.63	\$ -	\$ 24.37	18.76
11000-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 1.66	\$ -	\$ (1.66)	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ 12.61	\$ -	\$ 311.39	3.89
11000-2100-52313-4020-001069-1214	Support Services-Students-Dental	\$ -	\$ 6.68	\$ -	\$ (6.68)	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 8.44	\$ -	\$ 218.56	3.71
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 7.18	\$ -	\$ 41.82	14.65
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 14.00	\$ 2.59	\$ -	\$ 11.41	18.50
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
11000-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 0.78	\$ -	\$ (0.78)	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ 2.59	\$ -	\$ 69.41	3.59
11000-2100-52314-4020-001069-1214	Support Services-Students-Vision	\$ -	\$ 3.10	\$ -	\$ (3.10)	0.00
11000-2100-52314-4020-001069-1218	Support Services-Students-Vision	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 168.00	\$ 25.98	\$ -	\$ 142.02	15.46
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ -	\$ 6.16	\$ -	\$ (6.16)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$ 120.00	\$ 4.74	\$ -	\$ 115.26	3.95
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 13.98	\$ -	\$ 130.02	9.70
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 4.01	\$ -	\$ 105.99	3.64
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 2.38	\$ -	\$ 19.62	10.81

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 28.82	\$ -	\$ 136.18	17.46
11000-2100-52500-2000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 2.86	\$ -	\$ (2.86)	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 4.02	\$ -	\$ 105.98	3.65
11000-2100-52500-4020-001069-1214	Support Services-Students-Unemployment Compensation	\$ -	\$ 11.42	\$ -	\$ (11.42)	0.00
11000-2100-52500-4020-001069-1217	Support Services-Students-Unemployment Compensation	\$ -	\$ 8.16	\$ -	\$ (8.16)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (0.10)	\$ -	\$ 105.10	-0.09
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,732.00	\$ 1,527.00	\$ -	\$ 205.00	88.16
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$ 955.00	\$ 842.00	\$ -	\$ 113.00	88.16
11000-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 195.00	\$ 172.00	\$ -	\$ 23.00	88.20
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,575.00	\$ 1,389.00	\$ -	\$ 186.00	88.19
11000-2100-52710-2000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 884.00	\$ -	\$ -	\$ 884.00	0.00
11000-2100-52710-2000-001069-1319	Support Services-Students-Workers Compensation Premium	\$ 748.00	\$ 660.00	\$ -	\$ 88.00	88.23
11000-2100-52710-4020-001069-1217	Support Services-Students-Workers Compensation Premium	\$ -	\$ 780.00	\$ -	\$ (780.00)	0.00
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,473.00	\$ 274.00	\$ 649.50	\$ 549.50	18.60
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 8.60	\$ -	\$ 17.40	33.07
11000-2100-52720-2000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-2000-001069-1319	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-4020-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
11000-2100-52720-4020-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ -	\$ 100,000.00	\$ (50,000.00)	0.00
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ -	\$ 122,640.00	\$ (77,240.00)	0.00
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ -	\$ 42,336.00	\$ (29,211.00)	0.00
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ -	\$ 2,310.00	\$ (2,310.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 108,022.00	\$ -	\$ 16,732.50	\$ 91,289.50	0.00
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 24,000.00	\$ -	\$ 5,000.00	\$ 19,000.00	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 77,500.00	\$ 7,193.78	\$ 3,248.00	\$ 67,058.22	9.28
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 19,800.00	\$ -	\$ 19,800.00	\$ -	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 269.88	\$ 581.58	\$ 3,447.54	6.27

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-57340-2000-001069-0000		Support Services-Students-Computer hardware	\$ -	\$ -	\$ 699.99	\$ (699.99)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 890,415.00	\$ 61,812.68	\$ 313,997.57	\$ 514,604.75	6.94
11000-2200-53414-0000-001069-0000		Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 5,099.66	\$ 54,900.34	\$ -	8.49
11000-2200-56113-0000-001069-0000		Support Services-Instruction-Software	\$ 8,184.00	\$ -	\$ 3,205.25	\$ 4,978.75	0.00
11000-2200-56114-0000-001069-0000		Support Services-Instruction-Library And Audio-Visual	\$ -	\$ 115.29	\$ -	\$ (115.29)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 68,184.00	\$ 5,214.95	\$ 58,105.59	\$ 4,863.46	7.65
11000-2300-51100-0000-001069-1111		Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 24,661.95	\$ -	\$ 119,343.05	17.12
11000-2300-51100-0000-001069-1113		Support Services-General Administration-Salaries Expense	\$ 56,160.00	\$ 3,888.00	\$ -	\$ 52,272.00	6.92
11000-2300-51300-0000-001069-1111		Support Services-General Administration-Additional Compensation	\$ -	\$ 2,704.44	\$ -	\$ (2,704.44)	0.00
11000-2300-52111-0000-001069-1111		Support Services-General Administration-Educational Retirement	\$ 26,137.00	\$ 4,967.01	\$ -	\$ 21,169.99	19.00
11000-2300-52111-0000-001069-1113		Support Services-General Administration-Educational Retirement	\$ 10,193.00	\$ 705.68	\$ -	\$ 9,487.32	6.92
11000-2300-52112-0000-001069-1111		Support Services-General Administration-ERA - Retiree Health	\$ 2,880.00	\$ 547.32	\$ -	\$ 2,332.68	19.00
11000-2300-52112-0000-001069-1113		Support Services-General Administration-ERA - Retiree Health	\$ 1,123.00	\$ 77.76	\$ -	\$ 1,045.24	6.92
11000-2300-52220-0000-001069-1111		Support Services-General Administration-Medicare Payments	\$ 2,088.00	\$ 383.81	\$ -	\$ 1,704.19	18.38
11000-2300-52220-0000-001069-1113		Support Services-General Administration-Medicare Payments	\$ 814.00	\$ 53.59	\$ -	\$ 760.41	6.58
11000-2300-52311-0000-001069-1111		Support Services-General Administration-Health and Medical Premiums	\$ 6,491.00	\$ 1,455.69	\$ -	\$ 5,035.31	22.42
11000-2300-52311-0000-001069-1113		Support Services-General Administration-Health and Medical Premiums	\$ 8,444.00	\$ 639.42	\$ -	\$ 7,804.58	7.57
11000-2300-52312-0000-001069-1111		Support Services-General Administration-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16.00
11000-2300-52312-0000-001069-1113		Support Services-General Administration-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2300-52313-0000-001069-1111		Support Services-General Administration-Dental	\$ 250.00	\$ 46.40	\$ -	\$ 203.60	18.56
11000-2300-52314-0000-001069-1111		Support Services-General Administration-Vision	\$ 48.00	\$ 5.82	\$ -	\$ 42.18	12.12
11000-2300-52314-0000-001069-1113		Support Services-General Administration-Vision	\$ 72.00	\$ 4.52	\$ -	\$ 67.48	6.27
11000-2300-52315-0000-001069-1111		Support Services-General Administration-Disability	\$ 216.00	\$ 32.30	\$ -	\$ 183.70	14.95
11000-2300-52500-0000-001069-1111		Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.99	\$ -	\$ 97.01	11.80
11000-2300-52500-0000-001069-1113		Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.90	\$ -	\$ 97.10	11.72
11000-2300-52710-0000-001069-1111		Support Services-General Administration-Workers Compensation Premium	\$ 2,771.00	\$ 2,444.00	\$ -	\$ 327.00	88.19
11000-2300-52710-0000-001069-1113		Support Services-General Administration-Workers Compensation Premium	\$ 1,080.00	\$ 952.00	\$ -	\$ 128.00	88.14
11000-2300-52720-0000-001069-1111		Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52720-0000-001069-1113		Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52912-0000-001069-1111		Support Serices-General Administration-Office of the Principal-Employee As	\$ 3,132.00	\$ -	\$ -	\$ 3,132.00	0.00
11000-2300-53330-0000-001069-0000		Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 26,710.00	\$ -	\$ 26,710.00	\$ -	0.00
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ -	\$ 9,059.19	\$ (59.19)	0.00
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 19,000.00	\$ -	\$ 16,532.23	\$ 2,467.77	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 324,012.00	\$ 43,621.48	\$ 52,301.42	\$ 228,089.10	13.46
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ -	\$ 8,461.54	\$ -	\$ (8,461.54)	0.00
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ -	\$ 1,535.76	\$ -	\$ (1,535.76)	0.00
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 169.24	\$ -	\$ (169.24)	0.00
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ -	\$ 107.82	\$ -	\$ (107.82)	0.00
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 1,378.90	\$ -	\$ (1,378.90)	0.00
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ -	\$ 50.34	\$ -	\$ (50.34)	0.00
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ -	\$ 8.74	\$ -	\$ (8.74)	0.00
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ -	\$ 16.98	\$ -	\$ (16.98)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 11,735.08	\$ -	\$ (11,735.08)	0.00
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 9,354.45	\$ -	\$ 65,645.55	12.47
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 13,613.00	\$ 1,697.81	\$ -	\$ 11,915.19	12.47
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00	0.00
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,500.00	\$ 187.10	\$ -	\$ 1,312.90	12.47
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 1,088.00	\$ 109.24	\$ -	\$ 978.76	10.04
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0.00
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 20,398.00	\$ 3,093.72	\$ -	\$ 17,304.28	15.16
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 699.00	\$ 113.08	\$ -	\$ 585.92	16.17
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 7.76	\$ -	\$ 40.24	16.16
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 168.00	\$ 26.12	\$ -	\$ 141.88	15.54
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 10.00	\$ 12.69	\$ -	\$ (2.69)	126.9
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,443.00	\$ 1,273.00	\$ -	\$ 170.00	88.21
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 481.00	\$ 424.00	\$ -	\$ 57.00	88.14
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2500-52912-0000-001069-1115	Central Services-Emp Asst Program	\$ -	\$ 261.00	\$ 2,871.00	\$ (3,132.00)	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ 540.00	\$ 540.00	\$ 1,920.00	18.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 116,000.00	\$ 14,383.27	\$ 87,171.23	\$ 14,445.50	12.39
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ -	\$ 35.00	\$ 5,865.00	0.00
11000-2500-54620-0000-001069-0000	Central Services-Rental of Equipment and Vehicles	\$ 18,940.00	\$ -	\$ -	\$ 18,940.00	0.00
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2500-56113-0000-001069-0000	Central Services-Software	\$ 23,797.00	\$ -	\$ 496.92	\$ 23,300.08	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 21,500.00	\$ 455.48	\$ 978.41	\$ 20,066.11	2.11
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ -	\$ 6,038.56	\$ 31,080.90	\$ (37,119.46)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materis	\$ -	\$ 395.90	\$ -	\$ (395.90)	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ -	\$ 4,883.94	\$ 35,062.59	\$ (39,946.53)	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ -	\$ 5,826.29	\$ 21,966.67	\$ (27,792.96)	0.00
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$ -	\$ -	\$ 14,035.57	\$ (14,035.57)	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 347,356.00	\$ 49,099.23	\$ 194,238.29	\$ 104,018.48	0.14
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 1,038.46	\$ -	\$ (1,038.46)	0.00
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 14,130.19	\$ -	\$ 98,022.81	12.59
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 1,537.10	\$ -	\$ (1,537.10)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ 188.48	\$ -	\$ (188.48)	0.00
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 2,843.58	\$ -	\$ 17,512.42	13.96
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 20.76	\$ -	\$ (20.76)	0.00
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 313.34	\$ -	\$ 1,930.66	13.96
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 14.14	\$ -	\$ (14.14)	0.00
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 219.84	\$ -	\$ 1,406.16	13.52
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ -	\$ 91.34	\$ -	\$ (91.34)	0.00
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 1,912.00	\$ -	\$ 10,701.00	15.15
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ -	\$ 0.86	\$ -	\$ (0.86)	0.00

El Camino Real Academy

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Year to Date 8/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 34.56	\$ -	\$ 181.44	16.00
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ -	\$ 2.52	\$ -	\$ (2.52)	0.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 95.96	\$ -	\$ 503.04	16.02
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ -	\$ 0.58	\$ -	\$ (0.58)	0.00
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 17.28	\$ -	\$ 78.72	18.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ -	\$ 2.10	\$ -	\$ (2.10)	0.00
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 17.24	\$ -	\$ 78.76	17.95
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 50.04	\$ -	\$ 279.96	15.16
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 12.90	\$ -	\$ 38.10	25.29
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 18,585.58	\$ 26,618.29	\$ (2,329.87)	43.34
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 7,397.51	\$ 54,602.49	\$ -	11.93
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 179.92	\$ 21,820.08	\$ -	0.81
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 2,089.54	\$ 22,410.46	\$ -	8.52
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 1,706.52	\$ 8,073.36	\$ (179.88)	17.77
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 8,258.66	\$ 42,544.90	\$ (14,935.56)	23.02
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 99,292.00	\$ -	\$ 83,009.00	\$ 16,283.00	0.00
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 38,310.00	\$ 19,293.99	\$ 56,224.46	\$ (37,208.45)	50.36
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 108.49	\$ 9,911.68	\$ 6,979.83	0.63
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 503,982.00	\$ 82,066.48	\$ 325,214.72	\$ 96,700.80	16.28
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,245,118.00	\$ 517,120.03	\$ 1,023,248.70	\$ 3,704,749.27	9.86
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 150,000.00	\$ -	\$ 356,066.72	\$ (206,066.72)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 300,000.00	\$ -	\$ 356,066.72	\$ (56,066.72)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 300,000.00	\$ -	\$ 356,066.72	\$ (56,066.72)	0.00
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 726.47	\$ (726.47)	0.00

El Camino Real Academy

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Account Code		Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
23000-1000-56116-9000-001069-0000		Instruction-Food	\$ 10,801.00	\$ -	\$ 111.48	\$ 10,689.52	0.00
23000-1000-56118-9000-001069-0000		Extra Curricular-General Supplies/Materials	\$ -	\$ 681.08	\$ -	\$ (681.08)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 10,801.00	\$ 681.08	\$ 837.95	\$ 9,281.97	6.31
Subtotal of Element: [Fund] 23000 - Non-Instructional Support			\$ 10,801.00	\$ 681.08	\$ 837.95	\$ 9,281.97	6.31
24101-1000-51100-4020-001069-1411		Instruction-Salaries Exp Interventionist	\$ 144,005.00	\$ -	\$ -	\$ 144,005.00	0.00
24101-1000-52111-4020-001069-1411		Instruction-Educational Retirement	\$ 26,137.20	\$ -	\$ -	\$ 26,137.20	0.00
24101-1000-52112-4020-001069-1411		Instruction-ERA - Retiree Health	\$ 2,880.00	\$ -	\$ -	\$ 2,880.00	0.00
24101-1000-52220-4020-001069-1411		Instruction-Medicare Payments	\$ 2,088.00	\$ -	\$ -	\$ 2,088.00	0.00
24101-1000-52311-4020-001069-1411		Instruction-Health and Medical Premiums	\$ 6,491.00	\$ -	\$ -	\$ 6,491.00	0.00
24101-1000-52312-4020-001069-1411		Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
24101-1000-52313-4020-001069-1411		Instruction-Dental	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
24101-1000-52314-4020-001069-1411		Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-1000-52315-4020-001069-1411		Instruction-Disability	\$ 216.00	\$ -	\$ -	\$ 216.00	0.00
24101-1000-52500-4020-001069-1411		Instruction-Unemployment Compensation	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
24101-1000-52710-4020-001069-1411		Instruction-Workers Compensation Premium	\$ 1,835.00	\$ -	\$ 1,618.00	\$ 217.00	0.00
24101-1000-52720-4020-001069-1411		Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
24101-1000-53414-1010-001069-0000		Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,986.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 2,986.00	\$ -	\$ -	\$ 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	\$ 4,459.94	\$ -	\$ 53,583.06	7.68
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$ 10,535.00	\$ 809.48	\$ -	\$ 9,725.52	7.68
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 89.20	\$ -	\$ 1,071.80	7.68
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$ 842.00	\$ 64.66	\$ -	\$ 777.34	7.67
24106-1000-52311-2000-001069-1412		Instruction-Health and Medical Premiums	\$ 8,322.00	\$ -	\$ -	\$ 8,322.00	0.00
24106-1000-52312-2000-001069-1412		Instruction-Life	\$ 44.00	\$ 3.74	\$ -	\$ 40.26	8.50
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$ 274.00	\$ -	\$ -	\$ 274.00	0.00
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$ 67.00	\$ 14.72	\$ -	\$ 52.28	21.97
24106-1000-52710-2000-001069-1412		Instruction-Workers Compensation Premium	\$ 1,117.00	\$ -	\$ 985.00	\$ 132.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 4.30	\$ -	\$ 5.70	43.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 80,415.00	\$ 5,446.04	\$ 985.00	\$ 73,983.96	6.77
24106-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 15,677.00	\$ -	\$ -	\$ 15,677.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,677.00	\$ -	\$ -	\$ 15,677.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 96,092.00	\$ 5,446.04	\$ 985.00	\$ 89,660.96	5.67
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 8,829.00	\$ -	\$ -	\$ 8,829.00	0.00
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 1,602.00	\$ -	\$ -	\$ 1,602.00	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 177.00	\$ -	\$ -	\$ 177.00	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 128.00	\$ -	\$ -	\$ 128.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,736.00	\$ -	\$ -	\$ 10,736.00	0.00
24154-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 13,236.00	\$ -	\$ -	\$ 13,236.00	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 5,887.86	\$ -	\$ 34,597.14	14.54
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 54.74	\$ -	\$ (54.74)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 1,078.58	\$ -	\$ 6,269.42	14.67
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 118.85	\$ -	\$ 691.15	14.67
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 83.60	\$ -	\$ 503.40	14.24
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 682.98	\$ -	\$ 4,130.02	14.19
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 8.64	\$ -	\$ 49.36	14.89
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 16.89	\$ -	\$ 103.11	14.07
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 7.77	\$ -	\$ 50.23	13.39
25153-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ -	\$ 6.05	\$ -	\$ (6.05)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 18.48	\$ -	\$ 96.52	16.06
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 15.67	\$ -	\$ 72.33	17.8
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 779.00	\$ -	\$ 687.00	\$ 92.00	0
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
25153-2100-56119-0000-001069-0000	Support Services-Students-Supply assets under \$5000	\$ 1,723.00	\$ -	\$ -	\$ 1,723.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 57,001.00	\$ 7,984.41	\$ 687.00	\$ 48,329.59	14.01

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 57,001.00	\$ 7,984.41	\$ 687.00	\$ 48,329.59	14.01
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 6,844.00	\$ -	\$ -	\$ 6,844.00	0
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 67.56	\$ -	\$ 3,664.44	1.81
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 67.56	\$ -	\$ 3,664.44	1.81
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	\$ 58,621.65	\$ 58,554.09	\$ 247,178.26	16.09
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 34.06	\$ -	\$ 1,864.94	1.79
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 34.06	\$ -	\$ 1,864.94	1.79
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ -	\$ -	\$ 141,570.00	0
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 125,014.00	\$ 58,554.09	\$ -	\$ 66,459.91	46.83
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 266,584.00	\$ 58,554.09	\$ -	\$ 208,029.91	21.96
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 268,483.00	\$ 58,588.15	\$ -	\$ 209,894.85	21.82
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 31,725.48	\$ -	\$ -	\$ 31,725.48	0
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 31,725.48	\$ -	\$ -	\$ 31,725.48	0
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 31,725.48	\$ -	\$ -	\$ 31,725.48	0

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Grand Total		\$ 6,827,555.68	\$ 648,445.66	\$ 1,667,105.55	\$ 4,512,004.47	9.5