

El Camino Real Academy
Statement of Financial Position
11/30/2025

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainee	24174 - Carls Perkins	25153 - Title XIX MEDICAID
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$10,990.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$816,620.67	-\$8,230.84	\$12,174.70	\$0.00	-\$30,925.64	-\$13,626.36	\$0.00	\$0.00	\$7,514.93
Subtotal of Account Type: Asset	\$816,720.67	-\$8,230.84	\$12,174.70	\$10,990.67	-\$30,925.64	-\$13,626.36	\$0.00	\$0.00	\$7,514.93
Subtotal of Account Group: Assets	\$816,720.67	-\$8,230.84	\$12,174.70	\$10,990.67	-\$30,925.64	-\$13,626.36	\$0.00	\$0.00	\$7,514.93
23011 - Accrued Salaries and Benefits	\$295.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.49
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$41,895.50	\$0.00	\$0.00	\$0.00	\$2,663.10	\$6,455.90	\$0.00	\$0.00	\$7,085.26
23115 - RHC State Retirement Contributions	\$5,598.12	\$0.00	\$0.00	\$0.00	\$110.76	\$161.50	\$0.00	\$0.00	\$171.37
23116 - Medical Insurance Premiums	\$28,254.53	\$0.00	\$0.00	\$0.00	\$618.98	\$154.74	\$0.00	\$0.00	\$625.78
23117 - Dental Insurance Premiums	\$944.88	\$0.00	\$0.00	\$0.00	\$11.56	\$44.94	\$0.00	\$0.00	\$14.62
23118 - Vision Insurance Premiums	\$169.86	\$0.00	\$0.00	\$0.00	\$5.16	\$1.30	\$0.00	\$0.00	\$6.46
23119 - Long-Term Disability Insurance Premiums	\$338.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00	\$15.40
23120 - Voluntary Life Premiums	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.16	\$0.00	\$0.00	\$4.90
23122 - Basic Life Insurance Premiums	\$251.96	\$0.00	\$0.00	\$0.00	\$4.60	\$5.52	\$0.00	\$0.00	\$5.76
23124 - First Financial Insurance	\$1,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$78,856.31	\$0.00	\$0.00	\$0.00	\$3,414.16	\$6,868.44	\$0.00	\$0.00	\$7,862.06
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	\$403,218.23	\$27,190.38	\$15,163.32	\$2,648.32	\$7,900.75	-\$6,142.19	\$4,788.00	\$2,861.63	-\$29,186.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$737,864.36	-\$8,230.84	\$12,174.70	\$10,990.67	-\$34,339.80	-\$20,494.80	\$0.00	\$0.00	-\$347.13
Subtotal of Account Group: Liabilities/Fund Balance	\$816,720.67	-\$8,230.84	\$12,174.70	\$10,990.67	-\$30,925.64	-\$13,626.36	\$0.00	\$0.00	\$7,514.93

El Camino Real Academy
Statement of Financial Position
11/30/2025

Description	26244 - Donations & Grants	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	\$0.00	\$10,990.67
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,873.22	\$0.00	\$0.00	-\$152,155.13	-\$73,472.85	\$12,167.86	\$575,940.56
Subtotal of Account Type: Asset	\$5,873.22	\$0.00	\$0.00	-\$152,155.13	-\$73,472.85	\$12,167.86	\$587,031.23
Subtotal of Account Group: Assets	\$5,873.22	\$0.00	\$0.00	-\$152,155.13	-\$73,472.85	\$12,167.86	\$587,031.23
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.56
23112 - State Taxes	\$0.00	\$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	\$0.00	\$58,099.76
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.75
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,654.03
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.78
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.82
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.06
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.84
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.33
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.97
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	\$10.00	\$3,125.76	\$43,157.63	-\$167,832.85	-\$124,730.18	-\$19,557.62	\$162,614.21
Subtotal of Account Type: Fund Balance/Retained E	\$5,873.22	\$0.00	\$0.00	-\$152,155.13	-\$73,472.85	\$12,167.86	\$490,030.26
Subtotal of Account Group: Liabilities/Fund Balance	\$5,873.22	\$0.00	\$0.00	-\$152,155.13	-\$73,472.85	\$12,167.86	\$587,031.23

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 11/30/2025

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Source	\$ 50.00	\$ -	\$ -	\$ 4,360.17	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 42,240.55	\$ 25,241.30	\$ 4,788.00	\$ 2,861.63	\$ -
43101 - State Equalization Guarantee	\$ 2,154,215.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 15,163.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State revenue Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.12
44500 - Restricted Grants From the Federal Government	\$ -	\$ 84,371.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,155,466.43	\$ 84,773.74	\$ 15,163.32	\$ 4,360.17	\$ 42,240.55	\$ 25,241.30	\$ 4,788.00	\$ 2,861.63	\$ 6,122.12
1000 - Instruction	\$ 920,896.20	\$ -	\$ -	\$ 1,711.85	\$ 11,280.00	\$ 25,620.77	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 217,216.99	\$ -	\$ -	\$ -	\$ 23,059.80	\$ 5,762.72	\$ -	\$ -	\$ 35,309.09
2200 - Support Services-Instruction	\$ 20,584.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 134,602.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 52,503.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 91,454.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,295.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 24,982.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 277,711.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 57,583.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,752,248.20	\$ 57,583.36	\$ -	\$ 1,711.85	\$ 34,339.80	\$ 31,383.49	\$ -	\$ -	\$ 35,309.09
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$ 403,218.23	\$ 27,190.38	\$ 15,163.32	\$ 2,648.32	\$ 7,900.75	\$ (6,142.19)	\$ 4,788.00	\$ 2,861.63	\$ (29,186.97)
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
Fund Balance, End of year	\$ 737,864.36	\$ (8,230.84)	\$ 12,174.70	\$ 10,990.67	\$ (34,339.80)	\$ (20,494.80)	\$ -	\$ -	\$ (347.13)

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 11/30/2025

Description	26244 - Donations & Grants	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	\$ -	\$ -	\$ -	\$ 9,130.44	\$ 4,591.78	\$ -	\$ 13,722.22
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.00
41920 - Contributions and Donations From Private Source	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420.17
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.72
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,131.48
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154,215.71
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,163.32
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,371.74
Total Revenue	\$ 10.00	\$ 3,125.76	\$ 43,157.63	\$ 9,130.44	\$ 4,591.78	\$ -	\$ 2,401,032.87
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,508.82
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,348.60
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,584.80
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 91.28	\$ 45.92	\$ -	\$ 134,739.93
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,503.38
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,454.76
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,295.37
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.12
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,711.85
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,583.36
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 176,872.01	\$ 129,276.04	\$ 19,557.62	\$ 325,705.67
Total Expenditure	\$ -	\$ -	\$ -	\$ 176,963.29	\$ 129,321.96	\$ 19,557.62	\$ 2,238,418.66
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	\$ 10.00	\$ 3,125.76	\$ 43,157.63	\$ (167,832.85)	\$ (124,730.18)	\$ (19,557.62)	\$ 162,614.21
Fund Balance, Beginning of year	\$ 5,863.22	\$ (3,125.76)	\$ (43,157.63)	\$ 15,677.72	\$ 51,257.33	\$ 31,725.48	\$ 327,416.05
Fund Balance, End of year	\$ 5,873.22	\$ -	\$ -	\$ (152,155.13)	\$ (73,472.85)	\$ 12,167.86	\$ 490,030.26

El Camino Real Academy

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

11/1/25 - 11/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	11/3/2025	122088	Canon Financial Services, Inc.	Phone lease	\$ 2,805.03
OPS	11/7/2025	122089	ADP, Inc.	ADP payroll fees	\$ 1,342.20
OPS	11/10/2025	122090	First Financial Administrators	Supplemental insurance	\$ 971.34
OPS	11/10/2025	122091	New Mexico Public Schools Ins. Authority	Staff insurance	\$ 34,113.22
OPS	11/10/2025	122092	NM Retiree Health Care Authority	Retiree health care	\$ 9,128.24
OPS	11/12/2025	6610	New Mexico Charter School Educational Services Association	Ancillary services, BM/Admin consult	\$ 40,673.27
OPS	11/12/2025	6611	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 4,745.62
OPS	11/12/2025	6612	Asset Panda, LLC	Asset tracking software	\$ 3,039.35
OPS	11/12/2025	6613	CamNet, Inc.	School camera operating license	\$ 4,946.53
OPS	11/12/2025	6614	Charter Law Office, P.C.	School legal fees	\$ 613.47
OPS	11/12/2025	6615	Imagine Learning LLC	Edgenuity software renewal	\$ 11,707.18
OPS	11/12/2025	6616	ITSQuest, Inc.	Contract substitute teacher	\$ 627.93
OPS	11/12/2025	6617	Lumen	T1 line	\$ 1,245.37
OPS	11/12/2025	6618	New Mexico Gas Company	Gas utilities	\$ 359.33
OPS	11/12/2025	6619	PNM	Electric utilities	\$ 4,511.54
OPS	11/12/2025	6620	Robert Half International	Contract office/SPED support	\$ 12,365.61
OPS	11/12/2025	6621	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
OPS	11/12/2025	6622	Shred-it USA. Inc.	Shredding fees	\$ 231.49
OPS	11/12/2025	6623	T-Mobile	Student/staff hotspots	\$ 420.00
OPS	11/12/2025	6624	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	11/12/2025	6625	Universal Waste Systems	Monthly garbage pickup	\$ 1,312.31
OPS	11/12/2025	6626	Verizon Wireless	School cell phones	\$ 205.21
OPS	11/12/2025	6627	Yucca Group LLC	Contract IT desk/IT mgmt	\$ 2,384.35
OPS	11/12/2025	6628	US Bank	Misc. school supplies, registrations, renewals	\$ 2,302.43
OPS	11/13/2025	122093	ADP, Inc.	11/13 Payroll	\$ 89,348.38
OPS	11/17/2025	122094	New Mexico Educational Retirement Board	Employee retirement	\$ 87,783.34
OPS	11/17/2025	122095	US Bank	US bank fees	\$ 154.86
OPS	11/17/2025	6629	Coppola Supply, Inc.	Janitorial supplies	\$ 1,716.80
OPS	11/17/2025	6630	Christopher Brennan	Assistant Flag football coaching	\$ 750.00
OPS	11/27/2025	122096	ADP, Inc.	11/27 Payroll	\$ 89,998.70
S.A.	11/12/2025	1470	US Bank	Class of 2026 snacks (snack sale)	\$ 75.56

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$ 298,620.00	\$ 162,435.32	\$ 291,027.51	\$ (154,842.83)	54.39
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 276,563.03	\$ 536,965.91	\$ 287,949.06	25.10
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 20,116.71	\$ 37,998.23	\$ 12,621.06	28.43
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 33,569.98	\$ 63,950.09	\$ 38,757.93	24.63
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 11,089.35	\$ 20,946.55	\$ 0.10	34.61
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 55,221.99	\$ 109,650.00	\$ (5,384.99)	34.62
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 27,500.00	\$ 897.77	\$ -	\$ 26,602.23	3.26
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 93,968.00	\$ 52,279.71	\$ 100,110.62	\$ (58,422.33)	55.63
11000-1000-51200-0000-001069-1611	Instruction-Overtime Expense	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	\$ -	\$ 323.59	\$ -	\$ (323.59)	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 7,042.22	\$ -	\$ (7,042.22)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 180,159.00	\$ 26,106.02	\$ -	\$ 154,052.98	14.49
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	\$ -	\$ 3,260.48	\$ -	\$ (3,260.48)	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
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 23,012.17	\$ 42,984.16	\$ (22,685.33)	53.13
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 54,852.33	\$ 97,459.13	\$ 80,308.54	23.58
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 3,933.29	\$ 6,896.73	\$ 2,008.98	30.63
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 6,747.94	\$ 11,606.92	\$ 6,379.14	27.28
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 2,169.16	\$ 3,801.88	\$ (156.04)	37.30
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 10,385.17	\$ 18,991.21	\$ (430.38)	35.87
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 4,991.00	\$ 169.32	\$ -	\$ 4,821.68	3.39
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 17,054.00	\$ 9,567.53	\$ 18,425.11	\$ (10,938.64)	56.10
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 816.77	\$ -	\$ (816.77)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 2,535.81	\$ 4,736.54	\$ (2,500.35)	53.13
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 6,044.28	\$ 10,739.24	\$ 8,848.48	23.58
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 433.38	\$ 759.90	\$ 221.72	30.62
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 743.64	\$ 1,279.08	\$ 702.28	27.28
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 238.99	\$ 418.88	\$ (16.87)	37.28
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 1,144.37	\$ 2,120.75	\$ (75.12)	35.87
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ 18.66	\$ -	\$ 531.34	3.39

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 1,880.00	\$ 1,054.20	\$ 2,002.09	\$ (1,176.29)	56.07
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 90.00	\$ -	\$ (90.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 2,680.88	\$ 3,360.40	\$ (2,321.28)	72.06
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	\$ 2,418.07	\$ 4,176.89	\$ (2,264.96)	55.84
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 4,158.10	\$ 7,508.73	\$ 6,920.17	22.37
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 308.60	\$ 550.97	\$ 166.43	30.07
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 514.51	\$ 880.60	\$ 580.89	26.03
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 165.81	\$ 287.47	\$ 11.72	35.65
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 791.02	\$ 1,461.32	\$ 59.66	34.21
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ 12.16	\$ -	\$ 386.84	3.04
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 750.84	\$ 1,422.05	\$ (809.89)	55.08
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 65.26	\$ -	\$ (65.26)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 11,705.67	\$ 16,099.04	\$ (843.71)	43.41
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 25,064.61	\$ 51,366.72	\$ 30,519.67	23.43
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 1,354.14	\$ -	\$ 13,370.86	9.19
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 5,479.48	\$ -	\$ 11,329.52	32.59
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 1,957.18	\$ 4,004.96	\$ 53.86	32.53
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 3,756.29	\$ 7,746.56	\$ 4,333.15	23.71
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 721.96	\$ -	\$ 5,294.04	12.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 4,024.67	\$ 1,267.16	\$ 2,678.40	\$ 79.11	31.48
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 190.08	\$ 368.64	\$ (126.72)	44.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 303.65	\$ 587.68	\$ 260.67	26.35
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 28.80	\$ 46.08	\$ (2.88)	40.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 92.16	\$ 138.24	\$ 57.60	32.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 23.04	\$ 46.08	\$ 2.88	32.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 47.87	\$ 94.56	\$ (6.43)	35.19
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 63.00	\$ 115.20	\$ (70.20)	58.33
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 341.29	\$ 419.52	\$ (436.81)	105.33
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 901.15	\$ 1,822.08	\$ 820.77	25.42
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 20.48	\$ -	\$ 353.52	5.47
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 380.46	\$ -	\$ 792.54	32.43
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 92.48	\$ 186.72	\$ (4.20)	33.62

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 151.46	\$ 308.96	\$ (10.42)	33.65
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ 26.22	\$ -	\$ 198.78	11.65
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 16.82	\$ 35.04	\$ (1.86)	33.64
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 44.91	\$ 41.44	\$ (86.35)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 190.99	\$ 486.88	\$ 42.13	26.52
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 9.04	\$ -	\$ 110.96	7.53
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 88.08	\$ 176.16	\$ 23.76	30.58
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 20.72	\$ 41.44	\$ 9.84	28.77
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 11.03	\$ 23.20	\$ (33.23)	1,103.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ -	\$ 5.18	\$ -	\$ (5.18)	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 7.52	\$ 15.52	\$ (22.04)	752.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 110.42	\$ 159.68	\$ (150.10)	92.01
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 309.47	\$ 513.92	\$ 448.61	24.32
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 66.88	\$ 135.36	\$ (94.24)	61.92
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 9.48	\$ -	\$ (9.48)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 33.10	\$ 68.32	\$ 6.58	30.64
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 418.95	\$ 960.39	\$ (279.34)	38.08
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ (0.06)	\$ 1,772.08	\$ (12.02)	0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 70.26	\$ 125.46	\$ (85.72)	63.87
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 108.47	\$ 210.97	\$ 120.56	24.65
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 37.75	\$ 69.19	\$ 3.06	34.31
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 22.80	\$ 361.76	\$ (176.56)	10.96
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ 2.77	\$ -	\$ 107.23	2.51
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 58.68	\$ 330.31	\$ (223.99)	35.56
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 4.96	\$ -	\$ (4.96)	0.00
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	\$ 26.00	\$ 38.00	\$ -	\$ (12.00)	146.15

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 170.00	\$ 100.10	\$ -	\$ 69.90	58.88
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 123.60	\$ -	\$ 148.40	45.44
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 36.40	\$ -	\$ 31.60	53.52
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 9.10	\$ -	\$ 23.90	27.57
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	\$ 18.20	\$ -	\$ 3,905.80	0.46
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 50,056.00	\$ 13,066.15	\$ 32,565.78	\$ 4,424.07	26.10
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 118.00	\$ 297.00	\$ (415.00)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ -	\$ 79.00	\$ (79.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 291.08	\$ (291.08)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 2,630.00	\$ 1,120.00	\$ (3,750.00)	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	\$ 2,899.20	\$ 566.15	\$ 9,034.65	23.19
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 15,774.00	\$ 11,707.18	\$ 15,874.00	\$ (11,807.18)	74.21
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$ -	\$ -	\$ 203.25	\$ (203.25)	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
11000-1000-56116-9000-001069-0000	Instruction-Food	\$ -	\$ 63.20	\$ -	\$ (63.20)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,606.50	\$ 71.76	\$ 5,321.74	32.58
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 113.08	\$ 72.15	\$ (185.23)	0.00
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ 1,012.18	\$ -	\$ (1,012.18)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,958,092.67	\$ 920,896.20	\$ 1,554,077.69	\$ 483,118.78	31.13
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,521.21	\$ 31,326.94	\$ 46,194.27	\$ -	40.41
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ -	\$ 13,911.36	\$ 35,717.64	0.00
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 10,121.00	\$ 778.56	\$ 20,826.48	\$ (11,484.04)	7.69
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,844.00	\$ 41,074.85	\$ 62,057.23	\$ (21,288.08)	50.18
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	\$ -	\$ -	\$ 461.54	\$ (461.54)	0.00
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 38,903.00	\$ 5,165.54	\$ 13,466.55	\$ 20,270.91	13.27
11000-2100-51100-4020-001069-1214	Support Services-Students-Salaries Expense	\$ -	\$ -	\$ 1,846.15	\$ (1,846.15)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 76,544.00	\$ 27,238.86	\$ 51,451.18	\$ (2,146.04)	35.58
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	\$ 14,070.11	\$ 5,685.84	\$ 8,384.27	\$ -	40.41
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ 9,008.00	\$ -	\$ 2,524.92	\$ 6,483.08	0.00
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 1,837.00	\$ 141.31	\$ 3,532.70	\$ (1,837.01)	7.69
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,855.00	\$ 7,455.16	\$ 11,263.49	\$ (3,863.65)	50.18
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	\$ -	\$ -	\$ 83.77	\$ (83.77)	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 7,061.00	\$ 1,022.19	\$ 2,444.25	\$ 3,594.56	14.47
11000-2100-52111-4020-001069-1214	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 335.08	\$ (335.08)	0.00
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 4,943.88	\$ 9,338.44	\$ (389.32)	35.58
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,550.51	\$ 626.57	\$ 923.94	\$ -	40.41
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ 993.00	\$ -	\$ 278.28	\$ 714.72	0.00
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 202.00	\$ 15.57	\$ 389.30	\$ (202.87)	7.70
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,637.00	\$ 821.57	\$ 1,241.24	\$ (425.81)	50.18
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	\$ -	\$ -	\$ 9.23	\$ (9.23)	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 778.00	\$ 112.65	\$ 269.40	\$ 395.95	14.47
11000-2100-52112-4020-001069-1214	Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 36.92	\$ (36.92)	0.00
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 544.77	\$ 1,029.01	\$ (42.78)	35.58
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,054.90	\$ 427.74	\$ 627.16	\$ -	40.54
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ -	\$ 201.72	\$ 518.28	0.00
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 147.00	\$ 10.43	\$ 272.90	\$ (136.33)	7.09
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,187.00	\$ 595.54	\$ 899.92	\$ (308.46)	50.17
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	\$ -	\$ -	\$ 6.23	\$ (6.23)	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 564.00	\$ 72.22	\$ 174.75	\$ 317.03	12.80
11000-2100-52220-4020-001069-1214	Support Services-Students-Medicare Payments	\$ -	\$ -	\$ 24.93	\$ (24.93)	0.00
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 380.45	\$ 714.51	\$ 15.04	34.27
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,818.26	\$ 2,834.14	\$ 3,984.12	\$ -	41.56
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	\$ 2,252.79	\$ (1,277.45)	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	\$ -	\$ -	\$ 46.42	\$ (46.42)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 1,772.23	\$ 5,775.68	\$ 1,107.09	20.47
11000-2100-52311-4020-001069-1214	Support Services-Students-Health and Medical Premiums	\$ -	\$ -	\$ 185.70	\$ (185.70)	0.00
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 1,467.92	\$ 3,003.84	\$ 3,208.24	19.11
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 59.66	\$ 25.36	\$ 34.30	\$ -	42.50
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	\$ 25.92	\$ (14.80)	20.57
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 57.60	\$ 80.64	\$ (30.24)	53.33
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	\$ -	\$ -	\$ 0.58	\$ (0.58)	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 14.40	\$ 46.08	\$ 11.52	20.00
11000-2100-52312-4020-001069-1214	Support Services-Students-Life	\$ -	\$ -	\$ 2.30	\$ (2.30)	0.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 23.04	\$ 46.08	\$ 2.88	32.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 180.16	\$ 75.86	\$ 104.30	\$ -	42.10
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	\$ 52.65	\$ (28.28)	18.76
11000-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ -	\$ 0.87	\$ (0.87)	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ 65.05	\$ 209.76	\$ 49.19	20.07
11000-2100-52313-4020-001069-1214	Support Services-Students-Dental	\$ -	\$ -	\$ 3.47	\$ (3.47)	0.00
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 34.78	\$ 70.24	\$ 121.98	15.32
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 40.18	\$ 17.08	\$ 23.10	\$ -	42.50
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	\$ 23.31	\$ (11.90)	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	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ 12.95	\$ 41.44	\$ 17.61	17.98
11000-2100-52314-4020-001069-1214	Support Services-Students-Vision	\$ -	\$ -	\$ 1.55	\$ (1.55)	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	\$ 145.38	\$ 61.80	\$ 83.58	\$ -	42.50
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	\$ 55.44	\$ (61.60)	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	\$ 23.70	\$ 75.84	\$ 20.46	19.75
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 55.92	\$ 111.84	\$ (23.76)	38.83
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ 145.65	\$ (40.65)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ -	\$ 45.96	\$ 64.04	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 22.00	\$ 2.38	\$ 68.70	\$ (49.08)	10.81
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 165.00	\$ 53.62	\$ 204.73	\$ (93.35)	32.49
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	\$ -	\$ -	\$ 1.52	\$ (1.52)	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 16.43	\$ 44.40	\$ 49.17	14.93
11000-2100-52500-4020-001069-1214	Support Services-Students-Unemployment Compensation	\$ -	\$ -	\$ 6.09	\$ (6.09)	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (0.10)	\$ 169.83	\$ (64.73)	-0.09
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,527.00	\$ 1,527.00	\$ -	\$ -	100.00
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	\$ 2,169.00	\$ -	\$ (594.00)	137.71
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
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,473.00	\$ 1,299.00	\$ -	\$ 174.00	88.18
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 9.10	\$ 9.10	\$ -	\$ -	100.00
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
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	\$ 22.50	\$ -	\$ 3.50	86.53
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	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 905.66	\$ 49,094.34	\$ -	1.81
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 45,400.00	\$ 11,400.72	\$ 49,919.28	\$ (15,920.00)	25.11
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 5,441.09	\$ 15,726.91	\$ (8,043.00)	41.45
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ -	\$ -	\$ 1,155.00	\$ (1,155.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 88,022.00	\$ 9,376.29	\$ -	\$ 78,645.71	10.65
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00
11000-2100-53219-2000-001069-0000	SPED Assistant - Contracted	\$ -	\$ 23,512.35	\$ -	\$ (23,512.35)	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 77,500.00	\$ 4,245.63	\$ 2,000.00	\$ 71,254.37	5.47
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 226.01	\$ 6,487.65	\$ (6,713.66)	0.00
11000-2100-53711-0000-001069-0000	Support Services-Students-Other Charges	\$ -	\$ 248.00	\$ -	\$ (248.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 19,800.00	\$ 17,457.80	\$ -	\$ 2,342.20	88.17
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 1,146.84	\$ 392.57	\$ 2,759.59	26.67
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ -	\$ 1,929.45	\$ (1,929.45)	0.00
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ 122.91	\$ -	\$ (122.91)	0.00
11000-2100-57340-2000-001069-0000	Support Services-Students-Computer hardware	\$ -	\$ 699.99	\$ 3,808.76	\$ (4,508.75)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 847,792.47	\$ 217,216.99	\$ 402,764.19	\$ 227,811.29	25.62
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 17,355.91	\$ 42,644.09	\$ -	28.92
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 8,184.00	\$ 3,113.60	\$ 91.65	\$ 4,978.75	38.04
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	\$ 20,584.80	\$ 42,735.74	\$ 4,863.46	30.19
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 58,315.78	\$ 74,999.96	\$ 10,689.26	40.49
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 16,160.00	\$ 3,888.00	\$ -	\$ 12,272.00	24.05
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	\$ 11,075.21	\$ 13,612.56	\$ 1,449.23	42.37
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	\$ 1,220.37	\$ 1,484.08	\$ 175.55	42.37
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	\$ 848.38	\$ 1,044.84	\$ 194.78	40.63
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	\$ 3,574.48	\$ 5,518.38	\$ (2,601.86)	55.06
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	\$ 28.80	\$ 40.32	\$ 2.88	40.00
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	\$ 93.16	\$ 131.18	\$ 25.66	37.26
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$ 48.00	\$ 3.88	\$ -	\$ 44.12	8.08
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	\$ 77.90	\$ 106.40	\$ 31.70	36.06
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.99	\$ 238.05	\$ (141.04)	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	\$ 9.10	\$ -	\$ 7.90	53.52

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer's	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ 100.00	\$ -	\$ 2,900.00	3.33
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 26,710.00	\$ 18,726.75	\$ 7,983.25	\$ -	70.11
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 834.10	\$ 8,225.09	\$ (59.19)	9.26
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Services	\$ 79,000.00	\$ 28,189.46	\$ 53,655.54	\$ (2,845.00)	35.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 340,880.00	\$ 134,602.73	\$ 167,039.65	\$ 39,237.62	39.49
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 38,076.93	\$ 66,000.01	\$ 5,923.06	34.61
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 6,910.92	\$ 11,978.93	\$ 1,075.15	34.61
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 761.58	\$ 1,320.07	\$ 118.35	34.61
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 488.61	\$ 835.41	\$ 270.98	30.63
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 5,927.20	\$ 10,612.70	\$ 1,641.43	32.60
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 23.04	\$ 40.32	\$ 8.64	32.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 207.42	\$ 366.52	\$ 50.06	33.24
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 34.96	\$ 61.18	\$ (0.14)	36.41
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 67.92	\$ 118.86	\$ 29.22	31.44
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ -	\$ 209.40	\$ (99.40)	0.00
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 153,076.33	\$ 52,503.38	\$ 91,543.40	\$ 9,029.55	34.30
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 28,562.03	\$ 43,195.57	\$ 3,242.40	38.08
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 13,613.00	\$ 5,183.97	\$ 7,839.95	\$ 589.08	38.08
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	\$ 571.27	\$ 863.97	\$ 64.76	38.08
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	\$ 336.60	\$ 498.48	\$ 252.92	30.93
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	\$ 8,196.06	\$ 11,905.46	\$ 296.48	40.18
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	\$ 28.80	\$ 40.32	\$ 2.88	40.00
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	\$ 289.54	\$ 411.74	\$ (2.28)	41.42
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 19.40	\$ 27.16	\$ 1.44	40.41

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 168.00	\$ 65.30	\$ 91.42	\$ 11.28	38.86
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$ 10.00	\$ 12.69	\$ 136.20	\$ (138.89)	126.90
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	\$ 9.10	\$ -	\$ 7.90	53.52
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	\$ 3,132.00	\$ 1,044.00	\$ 2,088.00	\$ -	33.33
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	\$ 86,000.00	\$ 42,757.81	\$ 49,001.69	\$ (5,759.50)	49.71
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 394.38	\$ -	\$ 5,505.62	6.68
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	\$ -	\$ 496.92	\$ -	\$ (496.92)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 8,000.00	\$ 1,249.89	\$ 1,079.20	\$ 5,670.91	15.62
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 12,108.00	\$ 15,421.07	\$ (8,589.07)	63.92
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materie	\$ 8,500.00	\$ 187.37	\$ 621.39	\$ 7,691.24	2.20
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ 11,557.40	\$ 23,389.13	\$ (4,946.53)	38.52
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 23,797.00	\$ 13,424.72	\$ 28,885.23	\$ (18,512.95)	56.41
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 5,000.00	\$ -	\$ 189.81	\$ 4,810.19	0.00
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$ -	\$ -	\$ 14,035.57	\$ (14,035.57)	0
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 350,488.00	\$ 128,732.25	\$ 200,261.36	\$ 21,494.39	0.37
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 12,478.79	\$ 4,673.07	\$ 6,594.22	\$ 1,211.50	37.44
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 45,006.95	\$ 55,068.00	\$ 12,078.05	40.12
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 5,957.84	\$ 7,624.80	\$ (13,582.64)	0
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,264.89	\$ 848.16	\$ 1,196.85	\$ 219.88	37.44
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 9,250.06	\$ 11,494.08	\$ (388.14)	45.44
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 249.49	\$ 93.42	\$ 131.83	\$ 24.24	37.44
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 1,019.30	\$ 1,266.59	\$ (41.89)	45.42
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 250.10	\$ 63.85	\$ 89.63	\$ 96.62	25.52
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 719.57	\$ 918.32	\$ (11.89)	44.25
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 7,072.74	\$ 392.66	\$ 602.64	\$ 6,077.44	5.55

El Camino Real Academy

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Year to Date 11/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 5,065.36	\$ 6,306.72	\$ 1,240.92	40.15
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 15.34	\$ 3.44	\$ 5.16	\$ 6.74	22.42
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 89.28	\$ 103.68	\$ 23.04	41.33
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 46.84	\$ 10.38	\$ 15.72	\$ 20.74	22.16
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 245.66	\$ 299.40	\$ 53.94	41.01
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 8.82	\$ 2.32	\$ 3.48	\$ 3.02	26.30
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 43.20	\$ 51.84	\$ 0.96	45.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 22.62	\$ 8.40	\$ 12.60	\$ 1.62	37.13
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 43.10	\$ 51.72	\$ 1.18	44.89
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 205.00	\$ -	\$ 20.52	\$ 184.48	0.00
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 119.29	\$ 181.74	\$ 28.97	36.14
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18
11000-2600-52720-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 7.90	\$ -	\$ -	\$ 7.90	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 27.30	\$ -	\$ 23.70	53.52
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 27,679.81	\$ 19,385.28	\$ (4,191.09)	64.56
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 27,747.20	\$ 34,252.80	\$ -	44.75
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 710.79	\$ 21,289.21	\$ -	3.23
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 9,078.61	\$ 15,421.39	\$ -	37.05
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 7,391.67	\$ 3,411.89	\$ (1,203.56)	76.99
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 16,451.75	\$ 19,599.96	\$ (183.71)	45.86
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 99,292.00	\$ 83,009.00	\$ 2,179.40	\$ 14,103.60	83.60
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 38,310.00	\$ 19,141.28	\$ 20,169.10	\$ (1,000.38)	49.96
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 10,916.13	\$ 6,264.15	\$ (180.28)	64.21
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 526,604.53	\$ 277,711.85	\$ 234,012.72	\$ 14,879.96	52.74
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,245,118.00	\$ 1,752,248.20	\$ 2,692,434.75	\$ 800,435.05	33.41
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 150,000.00	\$ 43,090.63	\$ 240,900.00	\$ (133,990.63)	28.72
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,000.00	\$ 14,492.73	\$ -	\$ 135,507.27	9.66
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 300,000.00	\$ 57,583.36	\$ 240,900.00	\$ 1,516.64	19.19
Subtotal of Element: [Fund] 21000 - Food Services		\$ 300,000.00	\$ 57,583.36	\$ 240,900.00	\$ 1,516.64	19.19
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 726.47	\$ -	\$ (726.47)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 98.50	\$ (98.50)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 10,801.00	\$ 304.30	\$ 487.16	\$ 10,009.54	2.81
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 3,851.67	\$ 681.08	\$ 764.45	\$ 2,406.14	17.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,652.67	\$ 1,711.85	\$ 1,950.11	\$ 10,990.71	11.68
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 14,652.67	\$ 1,711.85	\$ 1,950.11	\$ 10,990.71	11.68
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 123,599.00	\$ 11,280.00	\$ 88,720.00	\$ 23,599.00	9.12
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 476.20	\$ -	\$ -	\$ 476.20	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 124,075.20	\$ 11,280.00	\$ 88,720.00	\$ 24,075.20	9.09
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 16,615.35	\$ 29,538.40	\$ 1,846.25	34.61
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 3,015.72	\$ 5,361.28	\$ 335.00	34.61
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 332.28	\$ 590.72	\$ 37.00	34.61
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 226.53	\$ 398.88	\$ 70.59	32.54
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 528.00	\$ 1,451.98	\$ 3,156.90	\$ (4,080.88)	274.99
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 23.01	\$ 34.50	\$ 14.49	31.95
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 27.50	\$ 52.05	\$ 419.45	5.51
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 12.40	\$ 23.25	\$ 444.35	2.58
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 51.53	\$ 97.44	\$ (38.97)	46.84
24101-2100-52710-0000-001069-1214	Support Services-Students-Workers Compensation Premium	\$ -	\$ 1,294.40	\$ -	\$ (1,294.40)	0.00
24101-2100-52720-0000-001069-1214	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
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		\$ 63,060.00	\$ 23,059.80	\$ 39,253.42	\$ 746.78	36.57
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 187,135.20	\$ 34,339.80	\$ 127,973.42	\$ 24,821.98	18.35
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 20,069.73	\$ 37,909.49	\$ 63.78	34.57
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 3,642.66	\$ 6,880.58	\$ 11.76	34.57
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 401.40	\$ 758.20	\$ 1.40	34.57
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 290.12	\$ 547.74	\$ 4.14	34.45
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 8,322.00	\$ -	\$ -	\$ 8,322.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 44.00	\$ 20.36	\$ 32.00	\$ (8.36)	46.27
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ 90.11	\$ 184.80	\$ (0.91)	32.88
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ 46.24	\$ 93.92	\$ (140.16)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 66.05	\$ 125.12	\$ (124.17)	98.58
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 1,117.00	\$ 985.00	\$ -	\$ 132.00	88.18
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 9.10	\$ -	\$ 0.90	91.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 80,415.00	\$ 25,620.77	\$ 46,531.85	\$ 8,262.38	31.86
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 6,981.00	\$ 4,153.86	\$ 7,384.64	\$ (4,557.50)	59.50
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 2,178.00	\$ 753.93	\$ 1,340.32	\$ 83.75	34.61
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 43.00	\$ 83.07	\$ 147.68	\$ (187.75)	193.18
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 174.00	\$ 56.61	\$ 99.68	\$ 17.71	32.53
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 6,127.00	\$ 362.96	\$ 696.30	\$ 5,067.74	5.92
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 72.00	\$ 5.79	\$ 8.70	\$ 57.51	8.04
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 72.00	\$ 6.88	\$ 13.05	\$ 52.07	9.55
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 30.00	\$ 3.12	\$ 5.85	\$ 21.03	10.40
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 12.90	\$ 24.32	\$ (37.22)	0.00
24106-2100-52710-2000-001069-1318	Support Services-Students-Workers Compensation Premium	\$ -	\$ 323.60	\$ -	\$ (323.60)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,677.00	\$ 5,762.72	\$ 9,720.54	\$ 193.74	36.76
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 96,092.00	\$ 31,383.49	\$ 56,252.39	\$ 8,456.12	32.66
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
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ -	\$ 6,779.83	\$ 5,796.40	\$ (12,576.23)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 19,543.07	\$ 9,732.00	\$ 11,209.93	48.27
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 191.59	\$ -	\$ (191.59)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 1,230.54	\$ 1,052.05	\$ (2,282.59)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 3,581.85	\$ 1,766.35	\$ 1,999.80	48.74
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 135.61	\$ 115.95	\$ (251.56)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 394.69	\$ 194.65	\$ 220.66	48.72
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 98.31	\$ 84.05	\$ (182.36)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 277.95	\$ 136.45	\$ 172.60	47.35
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 2,184.84	\$ 1,251.55	\$ 1,376.61	45.39
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 25.92	\$ 14.40	\$ 17.68	44.68
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 51.99	\$ 29.25	\$ 38.76	43.32
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 23.31	\$ 12.95	\$ 21.74	40.18
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 55.44	\$ 30.80	\$ 28.76	48.20
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 22.38	\$ 19.15	\$ (41.53)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 15.67	\$ 32.10	\$ 40.23	17.80
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 779.00	\$ 687.00	\$ -	\$ 92.00	88.18
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
25153-2100-56119-0000-001069-0000	Support Services-Students-Supply assets under \$5000	\$ 1,723.00	\$ -	\$ -	\$ 1,723.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 57,001.00	\$ 35,309.09	\$ 20,268.10	\$ 1,423.81	61.94
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 57,001.00	\$ 35,309.09	\$ 20,268.10	\$ 1,423.81	61.94
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,510.00	\$ -	\$ -	\$ 5,510.00	0.00
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program		\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 235,109.00	\$ -	\$ 125,108.09	\$ 110,000.91	0.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 91.28	\$ -	\$ 3,640.72	2.44
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 91.28	\$ -	\$ 3,640.72	2.45

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ 1,209.74	\$ -	\$ (1,209.74)	0.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 360,622.00	\$ 175,662.27	\$ 58,554.09	\$ 126,405.64	48.71
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 360,622.00	\$ 176,872.01	\$ 58,554.09	\$ 125,195.90	49.05
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 364,354.00	\$ 176,963.29	\$ 58,554.09	\$ 128,836.62	48.57
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 45.92	\$ -	\$ 1,853.08	2.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 45.92	\$ -	\$ 1,853.08	2.42
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 12,167.86	\$ 29,896.07	\$ 99,506.07	8.59
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 125,014.00	\$ 117,108.18	\$ -	\$ 7,905.82	93.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 266,584.00	\$ 129,276.04	\$ 29,896.07	\$ 107,411.89	48.49
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 268,483.00	\$ 129,321.96	\$ 29,896.07	\$ 109,264.97	48.17
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.65
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 31,725.48	\$ 19,557.62	\$ -	\$ 12,167.86	61.65
Grand Total		\$ 6,861,448.35	\$ 2,238,418.66	\$ 3,353,337.02	\$ 1,269,692.67	32.62