

El Camino Real Academy
Statement of Financial Position
10/31/2025

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 Trainee	24174 - Carls Perkins	25153 - Title XIX MEDICAID	26244 - Donations & Grants
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$10,557.73	\$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	\$769,101.24	-\$36,442.41	\$8,126.60	\$0.00	-\$18,137.35	-\$8,235.76	\$0.00	\$0.00	\$14,451.78	\$5,863.22
Subtotal of Account Type: Asset	\$769,201.24	-\$36,442.41	\$8,126.60	\$10,557.73	-\$18,137.35	-\$8,235.76	\$0.00	\$0.00	\$14,451.78	\$5,863.22
Subtotal of Account Group: Assets	\$769,201.24	-\$36,442.41	\$8,126.60	\$10,557.73	-\$18,137.35	-\$8,235.76	\$0.00	\$0.00	\$14,451.78	\$5,863.22
23011 - Accrued Salaries and Benefits	-\$729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.45	\$0.00
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	\$75,845.19	\$0.00	\$0.00	\$0.00	\$1,597.86	\$4,902.90	\$0.00	\$0.00	\$5,437.37	\$0.00
23115 - RHC State Retirement Contributions	\$8,444.16	\$0.00	\$0.00	\$0.00	\$166.14	\$242.25	\$0.00	\$0.00	\$275.85	\$0.00
23116 - Medical Insurance Premiums	\$28,344.77	\$0.00	\$0.00	\$0.00	\$618.98	\$154.74	\$0.00	\$0.00	\$625.78	\$0.00
23117 - Dental Insurance Premiums	\$937.64	\$0.00	\$0.00	\$0.00	\$11.56	\$111.00	\$0.00	\$0.00	\$14.62	\$0.00
23118 - Vision Insurance Premiums	\$170.50	\$0.00	\$0.00	\$0.00	\$5.16	\$1.30	\$0.00	\$0.00	\$6.46	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$310.98	\$0.00	\$0.00	\$0.00	\$0.00	\$55.67	\$0.00	\$0.00	\$9.35	\$0.00
23120 - Voluntary Life Premiums	\$69.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80.21	\$0.00	\$0.00	\$4.90	\$0.00
23122 - Basic Life Insurance Premiums	\$234.31	\$0.00	\$0.00	\$0.00	\$9.21	\$9.92	\$0.00	\$0.00	\$5.76	\$0.00
23124 - First Financial Insurance	\$1,182.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$114,796.52	\$0.00	\$0.00	\$0.00	\$2,408.91	\$5,557.99	\$0.00	\$0.00	\$7,313.54	\$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	\$319,758.59	-\$1,021.19	\$11,115.22	\$2,215.38	\$21,694.29	\$558.86	\$4,788.00	\$2,861.63	-\$21,701.60	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$654,404.72	-\$36,442.41	\$8,126.60	\$10,557.73	-\$20,546.26	-\$13,793.75	\$0.00	\$0.00	\$7,138.24	\$5,863.22
Subtotal of Account Group: Liabilities/Fund Balance	\$769,201.24	-\$36,442.41	\$8,126.60	\$10,557.73	-\$18,137.35	-\$8,235.76	\$0.00	\$0.00	\$14,451.78	\$5,863.22

El Camino Real Academy
 Statement of Financial Position
 10/31/2025

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	\$10,557.73
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$0.00	\$0.00	-\$152,928.19	-\$15,305.67	\$12,167.86	\$578,661.32
Subtotal of Account Type: Asset	\$0.00	\$0.00	-\$152,928.19	-\$15,305.67	\$12,167.86	\$589,319.05
Subtotal of Account Group: Assets	\$0.00	\$0.00	-\$152,928.19	-\$15,305.67	\$12,167.86	\$589,319.05
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.85
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	\$87,783.32
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.40
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.27
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.82
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.90
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.74
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,076.96
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	-\$168,605.91	-\$66,563.00	-\$19,557.62	\$131,826.04
Subtotal of Account Type: Fund Balance/Retained E	\$0.00	\$0.00	-\$152,928.19	-\$15,305.67	\$12,167.86	\$459,242.09
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	-\$152,928.19	-\$15,305.67	\$12,167.86	\$589,319.05

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 10/31/2025

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	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41604 - Fees – Students/Food Services	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$60.00	\$0.00	\$0.00	\$3,851.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$1,200.72	\$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	\$25,241.30	\$4,788.00	\$2,861.63	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,723,372.56	\$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	\$11,115.22	\$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	\$56,185.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,724,633.28	\$56,562.17	\$11,115.22	\$3,851.67	\$42,240.55	\$25,241.30	\$4,788.00	\$2,861.63	\$6,122.12	\$0.00
1000 - Instruction	\$721,663.40	\$0.00	\$0.00	\$1,636.29	\$2,370.00	\$20,140.62	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$164,599.30	\$0.00	\$0.00	\$0.00	\$18,176.26	\$4,541.82	\$0.00	\$0.00	\$27,823.72	\$0.00
2200 - Support Services-Instruction	\$15,161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$96,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$40,630.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$89,104.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$12,709.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$18,740.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$245,527.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$57,583.36	\$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	\$1,404,874.69	\$57,583.36	\$0.00	\$1,636.29	\$20,546.26	\$24,682.44	\$0.00	\$0.00	\$27,823.72	\$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	\$319,758.59	-\$1,021.19	\$11,115.22	\$2,215.38	\$21,694.29	\$558.86	\$4,788.00	\$2,861.63	-\$21,701.60	\$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	\$654,404.72	-\$36,442.41	\$8,126.60	\$10,557.73	-\$20,546.26	-\$13,793.75	\$0.00	\$0.00	\$7,138.24	\$5,863.22

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 10/31/2025

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	\$8,349.58	\$4,200.96	\$0.00	\$12,550.54
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
41920 - Contributions and Donations From Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.67
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,131.48
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,372.56
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,115.22
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	\$56,185.17
Total Revenue	\$3,125.76	\$43,157.63	\$8,349.58	\$4,200.96	\$0.00	\$1,936,249.87
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,810.31
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,141.10
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.10
2300 - Support Services-General Administration	\$0.00	\$0.00	\$83.48	\$42.01	\$0.00	\$96,864.27
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,630.42
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,104.56
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,709.31
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,740.66
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,527.16
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,583.36
4000 - Capital Outlay	\$0.00	\$0.00	\$176,872.01	\$70,721.95	\$19,557.62	\$267,151.58
Total Expenditure	\$0.00	\$0.00	\$176,955.49	\$70,763.96	\$19,557.62	\$1,804,423.83
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	-\$168,605.91	-\$66,563.00	-\$19,557.62	\$131,826.04
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	-\$152,928.19	-\$15,305.67	\$12,167.86	\$459,242.09

El Camino Real Academy

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

10/1/25 - 10/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	10/1/2025	122075	New Mexico Public Schools Ins. Authority	NMPSIA Insurance Risk payment 3 of 3	\$ 43,662.00
OPS	10/2/2025	122077	ADP, Inc.	10/2/25 Payroll	\$ 90,432.44
OPS	10/8/2025	122076	ADP, Inc.	ADP fees	\$ 1,371.86
OPS	10/9/2025	122078	Canon Financial Services, Inc.	Canon phone + final copier pmt.	\$ 3,236.99
OPS	10/10/2025	122079	First Financial Administrators	Supplemental insurance	\$ 975.34
OPS	10/10/2025	122080	New Mexico Public Schools Ins. Authority	Insurance	\$ 33,976.84
OPS	10/10/2025	122081	NM Retiree Health Care Authority	Retiree helath care	\$ 5,872.91
OPS	10/15/2025	122082	New Mexico Educational Retirement Board	Retirement	\$ 56,477.91
OPS	10/15/2025	122083	US Bank	US Bank fees	\$ 166.41
OPS	10/15/2025	6584	US Bank	chool supplies, computer for SPED coord.	\$ 2,241.20
OPS	10/16/2025	122087	ADP, Inc.	10/16/25 Payroll	\$ 91,084.47
OPS	10/29/2025	6585	A-Com Technologies LLC	Fire alarm troubleshoot/fix	\$ 2,086.59
OPS	10/29/2025	6586	Albuquerque Hispanic Chamber of Commerce	Chamber of Commerce membership	\$ 325.00
OPS	10/29/2025	6587	Bernalillo County	Re-issue of FY25 fire inspection fee	\$ 310.00
OPS	10/29/2025	6588	Bill's Lock And Key	Lock repair/rekey	\$ 436.13
OPS	10/29/2025	6589	CDW Government LLC	Google licenses for chromebooks	\$ 1,766.96
OPS	10/29/2025	6590	CliftonLarsonAllen, LLP	FY25 audit fees	\$ 18,726.75
OPS	10/29/2025	6591	Fiber Platform LLC	Monthly internet	\$ 83.12
OPS	10/29/2025	6592	Harris	Quarterly Aptafund fee	\$ 4,483.31
OPS	10/29/2025	6593	Infinite Campus, Inc.	Student Information System cost	\$ 17,457.80
OPS	10/29/2025	6594	ITSQuest, Inc.	Contract substitute teacher	\$ 1,375.95
OPS	10/29/2025	6595	Kline, Catherine	Background check reimbursement	\$ 59.00
OPS	10/29/2025	6596	Lumen	T1 line	\$ 2,451.34
OPS	10/29/2025	6597	MSR West	Audiometer calibration	\$ 175.21
OPS	10/29/2025	6598	Pitney Bowes	Quarterly postage machine rental	\$ 80.07
OPS	10/29/2025	6599	PNM	Electric utilities	\$ 7,542.35
OPS	10/29/2025	6600	Robert Half International	Contracted support staff	\$ 15,154.77
OPS	10/29/2025	6601	Safety Flare Inc.	E-light installation	\$ 175.21
OPS	10/29/2025	6602	Saylor, Rick	Lease/purchase pmt	\$ 58,554.09
OPS	10/29/2025	6603	Security & Access Systems	Quarterly monitoring fee	\$ 67.80
OPS	10/29/2025	6604	Shred-it USA. Inc.	Monthly shredding cost	\$ 230.61
OPS	10/29/2025	6605	T-Mobile	Monthly hotspot cost	\$ 420.00
OPS	10/29/2025	6606	Presbyterian Healthcare Services	Employee Assistance Program	\$ 261.00
OPS	10/29/2025	6607	Universal Waste Systems	Monthly garbage cost	\$ 1,332.37

El Camino Real Academy

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

10/1/25 - 10/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	10/29/2025	6608	Verizon Wireless	Monthly cell phone cost	\$ 205.03
OPS	10/29/2025	6609	Yucca Group LLC	IT support desk contracted services	\$ 5,193.80
OPS	10/30/2025	122084	ADP, Inc.	10/30/25 Payroll	\$ 95,020.13
OPS	10/30/2025	122086	ADP, Inc.	mployee check debit (credit received 10/20)	\$ 1,489.64
OPS	10/31/2025	122085	NM Taxation and Revenue Dept	Workers comp. fee	\$ 240.00
S.A	10/15/2025	1468	US Bank	Testing incentives (popcicles)	\$ 78.24
S.A	10/29/2025	1469	B&H Wholesale	HOWL store supplies	\$ 150.50

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

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	\$ 127,427.48	\$ 329,609.57	\$ (158,417.05)	42.67
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 211,832.27	\$ 600,138.37	\$ 289,507.36	19.23
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 15,646.33	\$ 42,468.61	\$ 12,621.06	22.11
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 26,429.76	\$ 71,473.63	\$ 38,374.61	19.39
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 8,625.05	\$ 23,410.85	\$ 0.10	26.92
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 43,171.43	\$ 122,550.00	\$ (6,234.43)	27.06
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	\$ 93,968.00	\$ 40,502.01	\$ 111,888.34	\$ (58,422.35)	43.10
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	\$ 26,304.42	\$ -	\$ 153,854.58	14.60
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	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 18,407.74	\$ 48,041.12	\$ (23,137.86)	42.50
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 43,103.72	\$ 108,924.91	\$ 80,591.37	18.52
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 3,121.91	\$ 7,708.11	\$ 2,008.98	24.31
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 5,451.99	\$ 12,972.44	\$ 6,309.57	22.04
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 1,721.88	\$ 4,249.16	\$ (156.04)	29.61
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 8,198.00	\$ 21,225.47	\$ (477.47)	28.32
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	\$ 17,054.00	\$ 7,405.27	\$ 20,592.77	\$ (10,944.04)	43.42
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$ -	\$ 272.26	\$ -	\$ (272.26)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 2,028.43	\$ 5,293.78	\$ (2,550.21)	42.50
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 4,749.68	\$ 12,002.68	\$ 8,879.64	18.53
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 343.98	\$ 849.30	\$ 221.72	24.30
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 600.83	\$ 1,429.56	\$ 694.61	22.04
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 189.71	\$ 468.16	\$ (16.87)	29.59
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 903.36	\$ 2,370.25	\$ (83.61)	28.31

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 1,880.00	\$ 815.95	\$ 2,237.63	\$ (1,173.58)	43.40
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 2,075.14	\$ 4,025.04	\$ (2,380.18)	55.78
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	\$ 1,922.65	\$ 4,731.27	\$ (2,323.92)	44.40
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 3,277.59	\$ 8,392.11	\$ 6,917.30	17.63
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 246.60	\$ 615.79	\$ 163.61	24.03
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 417.24	\$ 984.20	\$ 574.56	21.11
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 131.99	\$ 321.29	\$ 11.72	28.38
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 626.12	\$ 1,633.24	\$ 52.64	27.08
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ -	\$ -	\$ 399.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 1,363.00	\$ 581.58	\$ 1,589.35	\$ (807.93)	42.66
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$ -	\$ 21.76	\$ -	\$ (21.76)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 8,177.31	\$ 18,111.42	\$ 672.27	30.33
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 18,634.82	\$ 57,787.56	\$ 30,528.62	17.42
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ 916.08	\$ -	\$ 13,808.92	6.22
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 4,077.90	\$ -	\$ 12,731.10	24.26
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 1,456.56	\$ 4,505.58	\$ 53.86	24.21
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 2,796.92	\$ 8,714.88	\$ 4,324.20	17.66
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	\$ 4,024.67	\$ 932.36	\$ 3,013.20	\$ 79.11	23.16
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 144.00	\$ 414.72	\$ (126.72)	33.33
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 224.29	\$ 661.14	\$ 266.57	19.46
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 23.04	\$ 51.84	\$ (2.88)	32.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 69.12	\$ 155.52	\$ 63.36	24.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 17.28	\$ 51.84	\$ 2.88	24.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 36.55	\$ 106.38	\$ (6.93)	26.87
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 108.00	\$ 48.60	\$ 129.60	\$ (70.20)	45.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 238.95	\$ 471.96	\$ (386.91)	73.75
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 672.57	\$ 2,049.84	\$ 821.59	18.97
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ 10.24	\$ -	\$ 363.76	2.73

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 284.42	\$ -	\$ 888.58	24.24
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 69.14	\$ 210.06	\$ (4.20)	25.14
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 115.40	\$ 347.58	\$ (12.98)	25.64
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 50.00	\$ 12.44	\$ 39.42	\$ (1.86)	24.88
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 31.09	\$ 46.62	\$ (77.71)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 142.89	\$ 547.74	\$ 29.37	19.84
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ 4.52	\$ -	\$ 115.48	3.76
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 66.06	\$ 198.18	\$ 23.76	22.93
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 15.54	\$ 46.62	\$ 9.84	21.58
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 8.23	\$ 26.10	\$ (33.33)	823.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 1.00	\$ 5.58	\$ 17.46	\$ (22.04)	558.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 78.30	\$ 179.64	\$ (137.94)	65.25
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 232.06	\$ 578.16	\$ 461.78	18.24
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 51.36	\$ 152.28	\$ (95.64)	47.55
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 108.00	\$ 24.56	\$ 76.86	\$ 6.58	22.74
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 361.95	\$ 1,087.71	\$ (349.66)	32.90
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ (45.85)	\$ 1,980.56	\$ (174.71)	-2.60
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 56.14	\$ 140.22	\$ (86.36)	51.03
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 94.71	\$ 235.79	\$ 109.50	21.52
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 30.05	\$ 77.33	\$ 2.62	27.31
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 17.70	\$ 404.32	\$ (214.02)	8.50
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 165.00	\$ 47.55	\$ 369.17	\$ (251.72)	28.81
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$ -	\$ 2.48	\$ -	\$ (2.48)	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

El Camino Real Academy

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Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 26.00	\$ 38.00	\$ -	\$ (12.00)	146.15
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	\$ 12,438.22	\$ 33,193.71	\$ 4,424.07	24.84
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
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,880.00	\$ 1,120.00	\$ (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	\$ 2,474.80	\$ 702.90	\$ 9,322.30	19.79
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 15,774.00	\$ -	\$ 27,581.18	\$ (11,807.18)	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	\$ -	\$ -	\$ 30.88	\$ (30.88)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,867.20	\$ 71.76	\$ 5,061.04	35.84
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 138.55	\$ (138.55)	0.00
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ 1,162.18	\$ -	\$ (1,162.18)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,958,092.67	\$ 721,663.40	\$ 1,747,261.28	\$ 489,167.99	24.40
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 90,000.00	\$ 25,442.32	\$ 52,078.89	\$ 12,478.79	28.26
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	\$ 33,169.47	\$ 69,962.61	\$ (21,288.08)	40.52
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	\$ 15,262.09	\$ 18,475.37	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

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Year to Date 10/31/2025

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	\$ 21,185.78	\$ 57,504.26	\$ (2,146.04)	27.67
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	\$ 4,617.78	\$ 9,452.33	\$ 2,264.89	28.26
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	\$ 6,020.32	\$ 12,698.33	\$ (3,863.65)	40.52
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	\$ 2,770.15	\$ 3,268.66	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	\$ 3,845.24	\$ 10,437.08	\$ (389.32)	27.67
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,800.00	\$ 508.87	\$ 1,041.64	\$ 249.49	28.27
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	\$ 663.45	\$ 1,399.36	\$ (425.81)	40.52
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	\$ 305.32	\$ 360.03	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	\$ 423.71	\$ 1,150.07	\$ (42.78)	27.67
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,305.00	\$ 348.10	\$ 706.80	\$ 250.10	26.67
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	\$ 480.92	\$ 1,014.56	\$ (308.48)	40.51
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	\$ 198.05	\$ 293.73	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	\$ 296.39	\$ 798.57	\$ 15.04	26.70
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 2,264.98	\$ 4,553.28	\$ 7,072.74	16.30
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ -	\$ 46.42	\$ (46.42)	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 1,772.23	\$ 6,497.64	\$ 385.13	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	\$ 1,092.44	\$ 3,379.32	\$ 3,208.24	14.22
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 75.00	\$ 20.46	\$ 39.20	\$ 15.34	27.28
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	\$ 46.08	\$ 92.16	\$ (30.24)	42.66
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	\$ 51.84	\$ 5.76	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	\$ 17.28	\$ 51.84	\$ 2.88	24.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 60.96	\$ 119.20	\$ 46.84	26.85
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	\$ 235.98	\$ 22.97	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	\$ 26.00	\$ 79.02	\$ 121.98	11.45
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 13.78	\$ 26.40	\$ 8.82	28.12
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	\$ 46.62	\$ 12.43	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	\$ 168.00	\$ 49.86	\$ 95.52	\$ 22.62	29.67
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	\$ 85.32	\$ 10.98	19.75

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 41.94	\$ 125.82	\$ (23.76)	29.12
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ 165.07	\$ (60.07)	0.00
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	\$ 230.81	\$ (119.43)	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	\$ 50.32	\$ 43.25	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)	\$ 189.81	\$ (84.71)	-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	\$ 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	\$ 17.00	\$ 9.10	\$ -	\$ 7.90	53.52
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	\$ 319.65	\$ 61,000.35	\$ (15,920.00)	0.70
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 13,125.00	\$ 1,145.40	\$ 20,022.60	\$ (8,043.00)	8.72
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	\$ 108,022.00	\$ 1,704.78	\$ 5,795.22	\$ 100,522.00	1.57
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 19,431.39	\$ -	\$ (19,431.39)	0.00
11000-2100-53711-0000-001069-0000	Support Services-Students-Other Charges	\$ -	\$ 248.00	\$ -	\$ (248.00)	0.00
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	\$ -	\$ -	\$ 1,257.75	\$ (1,257.75)	0.00
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	\$ -	\$ -	\$ 110.46	\$ (110.46)	0.00
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	\$ 164,599.30	\$ 441,238.74	\$ 284,576.96	18.49
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 14,971.56	\$ 45,028.44	\$ -	24.95
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 8,184.00	\$ 74.25	\$ 3,131.00	\$ 4,978.75	0.90
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	\$ 15,161.10	\$ 48,159.44	\$ 4,863.46	22.24
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 48,700.40	\$ 84,615.34	\$ 10,689.26	33.81
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	\$ 9,330.01	\$ 15,357.76	\$ 1,449.23	35.69
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	\$ 1,028.07	\$ 1,676.38	\$ 175.55	35.69
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	\$ 716.76	\$ 1,176.46	\$ 194.78	34.32
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	\$ 2,786.14	\$ 6,306.72	\$ (2,601.86)	42.92
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	\$ 23.04	\$ 46.08	\$ 2.88	32.00
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	\$ 74.42	\$ 149.92	\$ 25.66	29.76
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	\$ 62.70	\$ 121.60	\$ 31.70	29.02
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.99	\$ 269.79	\$ (172.78)	11.80
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.90	\$ -	\$ 97.10	11.72

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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	\$ -	\$ 100.00	\$ 2,900.00	0.00
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	\$ 220.63	\$ 8,838.56	\$ (59.19)	2.45
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$ 19,000.00	\$ 21,626.52	\$ 5,500.00	\$ (8,126.52)	113.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 324,012.00	\$ 114,813.78	\$ 132,141.86	\$ 77,056.36	35.44
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 110,000.00	\$ 29,615.39	\$ 74,461.55	\$ 5,923.06	26.92
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 19,965.00	\$ 5,375.16	\$ 13,514.69	\$ 1,075.15	26.92
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 2,200.00	\$ 592.34	\$ 1,489.31	\$ 118.35	26.92
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 1,595.00	\$ 382.13	\$ 941.89	\$ 270.98	23.95
11000-2400-52311-4020-001069-1112	Support Services-School Administration-Health and Medical Premiums	\$ 18,181.33	\$ 4,411.10	\$ 12,128.80	\$ 1,641.43	24.26
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 72.00	\$ 17.28	\$ 46.08	\$ 8.64	24.00
11000-2400-52313-4020-001069-1112	Support Services-School Administration-Dental	\$ 624.00	\$ 155.06	\$ 418.88	\$ 50.06	24.84
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 96.00	\$ 26.22	\$ 69.92	\$ (0.14)	27.31
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 216.00	\$ 50.94	\$ 135.84	\$ 29.22	23.58
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ 110.00	\$ -	\$ 237.32	\$ (127.32)	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	\$ 40,630.42	\$ 103,444.28	\$ 9,001.63	26.54
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 23,059.41	\$ 48,698.19	\$ 3,242.40	30.74
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	\$ 4,185.25	\$ 8,838.67	\$ 589.08	30.74
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	\$ 461.21	\$ 974.03	\$ 64.76	30.74
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 1,088.00	\$ 273.86	\$ 561.22	\$ 252.92	25.17
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	\$ 6,495.28	\$ 13,606.24	\$ 296.48	31.84

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 3,008.00	\$ -	\$ -	\$ 3,008.00	0.00
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 23.04	\$ 46.08	\$ 2.88	32.00
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	\$ 230.72	\$ 470.56	\$ (2.28)	33.00
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 15.52	\$ 31.04	\$ 1.44	32.33
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	\$ 52.24	\$ 104.48	\$ 11.28	31.09
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	\$ 154.36	\$ (157.05)	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
11000-2500-52912-0000-001069-1115	Central Services-Emp Asst Program	\$ -	\$ 783.00	\$ 2,349.00	\$ (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	\$ 86,000.00	\$ 31,050.05	\$ 55,273.23	\$ (323.28)	36.10
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	\$ 974.20	\$ 5,775.91	15.62
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 12,108.00	\$ 14,126.48	\$ (7,294.48)	63.92
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materi	\$ 8,500.00	\$ 601.31	\$ 621.39	\$ 7,277.30	7.07
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 30,000.00	\$ 6,610.87	\$ 28,335.66	\$ (4,946.53)	22.03
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 23,797.00	\$ 12,129.79	\$ 30,180.16	\$ (18,512.95)	50.97
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	\$ 102,479.53	\$ 219,920.56	\$ 24,955.91	29.50%
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 3,634.61	\$ 7,632.68	\$ (11,267.29)	0.00
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 35,734.49	\$ 63,540.00	\$ 12,878.51	31.86
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 5,164.28	\$ 8,895.60	\$ (14,059.88)	0
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ 659.68	\$ 1,385.33	\$ (2,045.01)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 7,423.08	\$ 13,262.40	\$ (329.48)	36.46
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 72.66	\$ 152.59	\$ (225.25)	0.00
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 817.97	\$ 1,461.45	\$ (35.42)	36.45
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 49.79	\$ 103.69	\$ (153.48)	0.00
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 577.64	\$ 1,059.60	\$ (11.24)	35.52
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ -	\$ 292.22	\$ 703.08	\$ (995.30)	0.00
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 4,014.24	\$ 7,357.84	\$ 1,240.92	31.82
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ -	\$ 2.58	\$ 6.02	\$ (8.60)	0.00
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 69.12	\$ 120.96	\$ 25.92	32.00
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ -	\$ 7.76	\$ 18.34	\$ (26.10)	0.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 195.76	\$ 349.30	\$ 53.94	32.68
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ -	\$ 1.74	\$ 4.06	\$ (5.80)	0.00
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 34.56	\$ 60.48	\$ 0.96	36.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ -	\$ 6.30	\$ 14.70	\$ (21.00)	0.00
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 34.48	\$ 60.34	\$ 1.18	35.91
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ -	\$ -	\$ 23.94	\$ (23.94)	0.00
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 104.27	\$ 209.70	\$ 16.03	31.59
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	\$ 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	\$ 18,945.64	\$ (3,751.45)	64.56
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 23,235.66	\$ 38,764.34	\$ -	37.47
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 22,000.00	\$ 351.46	\$ 21,648.54	\$ -	1.59
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 24,500.00	\$ 4,332.99	\$ 20,167.01	\$ -	17.68
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 9,600.00	\$ 5,506.10	\$ 4,258.96	\$ (165.06)	57.35
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 13,646.72	\$ 22,404.99	\$ (183.71)	38.04
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	\$ 17,907.48	\$ 21,363.12	\$ (960.60)	46.74
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 9,030.41	\$ 3,146.37	\$ 4,823.22	53.12
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 503,982.00	\$ 245,527.16	\$ 259,300.47	\$ (845.63)	48.72
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,245,118.00	\$ 1,404,874.69	\$ 2,951,466.63	\$ 888,776.68	26.78
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

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: [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
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
23000-0000-56116-9000-001069-0000	Non-Instructional Food- Extracurricular Activities	\$ -	\$ -	\$ 105.72	\$ (105.72)	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ -	\$ 105.72	\$ (105.72)	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	\$ 228.74	\$ 343.16	\$ 10,229.10	2.11
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ -	\$ 681.08	\$ 764.45	\$ (1,445.53)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,801.00	\$ 1,636.29	\$ 1,806.11	\$ 7,358.60	15.15
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 10,801.00	\$ 1,636.29	\$ 1,911.83	\$ 7,252.88	15.15
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 123,599.00	\$ 2,370.00	\$ 97,630.00	\$ 23,599.00	1.91
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	\$ 2,370.00	\$ 97,630.00	\$ 24,075.20	1.91
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 48,000.00	\$ 12,923.05	\$ 33,230.70	\$ 1,846.25	26.92
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 2,345.56	\$ 6,031.44	\$ 335.00	26.92
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 258.44	\$ 664.56	\$ 37.00	26.92
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 176.67	\$ 448.74	\$ 70.59	25.38
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 528.00	\$ 1,080.58	\$ 3,528.30	\$ (4,080.88)	204.65
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 18.41	\$ 39.10	\$ 14.49	25.56
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 20.56	\$ 58.99	\$ 419.45	4.12
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 9.30	\$ 26.35	\$ 444.35	1.93
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 40.19	\$ 109.62	\$ (39.81)	36.53
24101-2100-52710-4020-001069-1214	Support Services-Students-Workers Compensation Premium	\$ -	\$ 1,294.40	\$ -	\$ (1,294.40)	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
24101-2100-52720-0000-001069-1214		Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
24101-2100-52720-4020-001069-1214		Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	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			\$ 63,060.00	\$ 18,176.26	\$ 44,137.80	\$ 745.94	28.82
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$ 187,135.20	\$ 20,546.26	\$ 141,767.80	\$ 24,821.14	10.98
24106-1000-51100-2000-001069-1412		Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 15,609.79	\$ 42,369.43	\$ 63.78	26.89
24106-1000-52111-2000-001069-1412		Instruction-Educational Retirement	\$ 10,535.00	\$ 2,833.18	\$ 7,690.06	\$ 11.76	26.89
24106-1000-52112-2000-001069-1412		Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 312.20	\$ 847.40	\$ 1.40	26.89
24106-1000-52220-2000-001069-1412		Instruction-Medicare Payments	\$ 842.00	\$ 225.69	\$ 612.18	\$ 4.13	26.80
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	\$ 16.00	\$ 36.00	\$ (8.00)	36.36
24106-1000-52313-2000-001069-1412		Instruction-Dental	\$ 274.00	\$ 64.87	\$ 207.90	\$ 1.23	23.67
24106-1000-52315-2000-001069-1412		Instruction-Disability	\$ -	\$ 33.41	\$ 105.66	\$ (139.07)	0.00
24106-1000-52500-2000-001069-1412		Instruction-Unemployment Compensation	\$ 67.00	\$ 51.38	\$ 139.84	\$ (124.22)	76.68
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	\$ 20,140.62	\$ 52,008.47	\$ 8,265.91	25.05
24106-2100-51100-2000-001069-1318		Support Services-Students-Salaries Expense	\$ -	\$ 3,230.78	\$ 8,307.72	\$ (11,538.50)	0.00
24106-2100-52111-2000-001069-1318		Support Services-Students-Educational Retirement	\$ -	\$ 586.39	\$ 1,507.86	\$ (2,094.25)	0.00
24106-2100-52112-2000-001069-1318		Support Services-Students-ERA - Retiree Health	\$ -	\$ 64.61	\$ 166.14	\$ (230.75)	0.00
24106-2100-52220-2000-001069-1318		Support Services-Students-Medicare Payments	\$ -	\$ 44.15	\$ 112.14	\$ (156.29)	0.00
24106-2100-52311-2000-001069-1318		Support Services-Students-Health and Medical Premiums	\$ -	\$ 270.12	\$ 789.14	\$ (1,059.26)	0.00
24106-2100-52312-2000-001069-1318		Support Services-Students-Life	\$ -	\$ 4.63	\$ 9.86	\$ (14.49)	0.00
24106-2100-52313-2000-001069-1318		Support Services-Students-Dental	\$ -	\$ 5.14	\$ 14.79	\$ (19.93)	0.00
24106-2100-52314-2000-001069-1318		Support Services-Students-Vision	\$ -	\$ 2.34	\$ 6.63	\$ (8.97)	0.00
24106-2100-52500-2000-001069-1318		Support Services-Students-Unemployment Compensation	\$ -	\$ 10.06	\$ 27.36	\$ (37.42)	0.00
24106-2100-52710-2000-001069-1318		Support Services-Students-Workers Compensation Premium	\$ -	\$ 323.60	\$ -	\$ (323.60)	0.00
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	\$ 4,541.82	\$ 10,941.64	\$ 193.54	28.97
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$ 96,092.00	\$ 24,682.44	\$ 62,950.11	\$ 8,459.45	25.69

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ -	\$ 4,985.01	\$ 8,114.96	\$ (13,099.97)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 15,644.19	\$ 13,624.80	\$ 11,216.01	38.64
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 173.35	\$ -	\$ (173.35)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 904.78	\$ 1,472.87	\$ (2,377.65)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 2,870.89	\$ 2,472.89	\$ 2,004.22	39.07
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 99.71	\$ 162.33	\$ (262.04)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 316.35	\$ 272.51	\$ 221.14	39.05
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 72.28	\$ 117.67	\$ (189.95)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 223.02	\$ 191.03	\$ 172.95	37.99
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 1,684.22	\$ 1,752.17	\$ 1,376.61	34.99
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 20.16	\$ 20.16	\$ 17.68	34.75
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 40.29	\$ 40.95	\$ 38.76	33.57
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 18.13	\$ 18.13	\$ 21.74	31.25
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 43.12	\$ 43.12	\$ 28.76	37.49
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 16.45	\$ 26.81	\$ (43.26)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 15.67	\$ 44.94	\$ 27.39	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	\$ 27,823.72	\$ 28,375.34	\$ 801.94	48.81
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 57,001.00	\$ 27,823.72	\$ 28,375.34	\$ 801.94	48.81
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	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	\$ 83.48	\$ -	\$ 3,648.52	2.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 83.48	\$ -	\$ 3,648.52	2.24
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	\$ 176,955.49	\$ 58,554.09	\$ 128,844.42	48.57
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 42.01	\$ -	\$ 1,856.99	2.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 42.01	\$ -	\$ 1,856.99	2.21
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 141,570.00	\$ 12,167.86	\$ -	\$ 129,402.14	8.59
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 125,014.00	\$ 58,554.09	\$ 58,554.09	\$ 7,905.82	46.83
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 266,584.00	\$ 70,721.95	\$ 58,554.09	\$ 137,307.96	26.53
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 268,483.00	\$ 70,763.96	\$ 58,554.09	\$ 139,164.95	26.36
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		\$ 6,857,586.68	\$ 1,804,423.83	\$ 3,669,587.98	\$ 1,383,574.87	26.31