

El Camino Real Academy
Statement of Financial Position
9/30/2025

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	26244 - Donations & Grants
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$7,280.20	\$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	\$819,043.50	-\$58,036.81	\$5,029.14	\$0.00	-\$12,107.90	-\$10,610.26	\$0.00	\$0.00	\$23,177.36	\$5,863.22
Subtotal of Account Type: Asset	\$819,143.50	-\$58,036.81	\$5,029.14	\$7,280.20	-\$12,107.90	-\$10,610.26	\$0.00	\$0.00	\$23,177.36	\$5,863.22
Subtotal of Account Group: Assets	\$819,143.50	-\$58,036.81	\$5,029.14	\$7,280.20	-\$12,107.90	-\$10,610.26	\$0.00	\$0.00	\$23,177.36	\$5,863.22
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$50,769.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.40	\$0.00	\$0.00	\$2,784.50	\$0.00
23115 - RHC State Retirement Contributions	\$5,532.87	\$0.00	\$0.00	\$0.00	\$0.00	\$133.80	\$0.00	\$0.00	\$169.95	\$0.00
23116 - Medical Insurance Premiums	\$26,739.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.78	\$0.00
23117 - Dental Insurance Premiums	\$986.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.62	\$0.00
23118 - Vision Insurance Premiums	\$164.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$307.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40	\$0.00
23120 - Voluntary Life Premiums	\$200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
23122 - Basic Life Insurance Premiums	\$208.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$0.00	\$5.76	\$0.00
23124 - First Financial Insurance	\$1,015.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$85,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.85	\$0.00	\$0.00	\$3,627.37	\$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	\$398,586.94	-\$22,615.59	\$8,017.76	-\$1,062.15	\$30,132.65	\$1,030.50	\$4,788.00	\$2,861.63	-\$9,289.85	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$733,233.07	-\$58,036.81	\$5,029.14	\$7,280.20	-\$12,107.90	-\$13,322.11	\$0.00	\$0.00	\$19,549.99	\$5,863.22
Subtotal of Account Group: Liabilities/Fund Balance	\$819,143.50	-\$58,036.81	\$5,029.14	\$7,280.20	-\$12,107.90	-\$10,610.26	\$0.00	\$0.00	\$23,177.36	\$5,863.22

El Camino Real Academy
Statement of Financial Position
9/30/2025

Description	27107 - Library GOB	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.20
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$0.00	\$0.00	-\$95,147.36	-\$15,690.90	\$12,167.86	\$673,687.85
Subtotal of Account Type: Asset	\$0.00	\$0.00	-\$95,147.36	-\$15,690.90	\$12,167.86	\$681,068.05
Subtotal of Account Group: Assets	\$0.00	\$0.00	-\$95,147.36	-\$15,690.90	\$12,167.86	\$681,068.05
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	\$56,127.64
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.62
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,364.94
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.68
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.06
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.21
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.98
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.88
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.60
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,249.65
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	-\$110,825.08	-\$66,948.23	-\$19,557.62	\$261,402.35
Subtotal of Account Type: Fund Balance/Retained E	\$0.00	\$0.00	-\$95,147.36	-\$15,690.90	\$12,167.86	\$588,818.40
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	-\$95,147.36	-\$15,690.90	\$12,167.86	\$681,068.05

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 9/30/2025

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	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	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41604 - Fees – Students/Food Services	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$50.00	\$0.00	\$0.00	\$345.40	\$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	\$14,352.61	\$4,788.00	\$2,861.63	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,292,529.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$8,017.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State revenue Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.12	\$0.00
44500 - Restricted Grants From the Federal Government	\$0.00	\$34,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,293,780.14	\$34,967.77	\$8,017.76	\$345.40	\$42,240.55	\$14,352.61	\$4,788.00	\$2,861.63	\$6,122.12	\$0.00
1000 - Instruction	\$445,474.09	\$0.00	\$0.00	\$1,407.55	\$2,370.00	\$10,888.69	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$99,927.70	\$0.00	\$0.00	\$0.00	\$9,737.90	\$2,433.42	\$0.00	\$0.00	\$15,411.97	\$0.00
2200 - Support Services-Instruction	\$9,967.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$81,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$68,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$12,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$12,463.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$165,549.72	\$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	\$895,193.20	\$57,583.36	\$0.00	\$1,407.55	\$12,107.90	\$13,322.11	\$0.00	\$0.00	\$15,411.97	\$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	\$398,586.94	-\$22,615.59	\$8,017.76	-\$1,062.15	\$30,132.65	\$1,030.50	\$4,788.00	\$2,861.63	-\$9,289.85	\$0.00
Fund Balance, End of year	\$679,262.38	-\$578.45	\$5,029.14	\$7,661.27	-\$4.30	-\$5,446.04	\$0.00	\$0.00	\$26,977.55	\$5,863.22

El Camino Real Academy

Statement of Revenue, Expenditures and C

Year to Date 9/30/2025

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	\$7,568.51	\$3,811.84	\$0.00	\$11,380.35
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
41920 - Contributions and Donations From Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.40
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	\$64,242.79
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,529.42
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.76
43204 - SB9 State revenue Prior Year	\$3,125.76	\$43,157.63	\$0.00	\$0.00	\$0.00	\$46,283.39
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.12
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.77
Total Revenue	\$3,125.76	\$43,157.63	\$7,568.51	\$3,811.84	\$0.00	\$1,465,139.72
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,140.33
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,510.99
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.30
2300 - Support Services-General Administration	\$0.00	\$0.00	\$75.67	\$38.12	\$0.00	\$81,884.19
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,002.22
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,038.50
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,463.27
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,549.72
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,583.36
4000 - Capital Outlay	\$0.00	\$0.00	\$118,317.92	\$70,721.95	\$19,557.62	\$208,597.49
Total Expenditure	\$0.00	\$0.00	\$118,393.59	\$70,760.07	\$19,557.62	\$1,203,737.37
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	-\$110,825.08	-\$66,948.23	-\$19,557.62	\$261,402.35
Fund Balance, End of year	\$0.00	\$0.00	-\$36,186.83	-\$3,924.54	\$31,725.48	\$710,378.88

El Camino Real Academy

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

9/1/25 - 9/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	9/2/2025	122062	New Mexico Public Schools Ins. Authority	NMPSIA Insurance Risk payment 2 of 3	\$ 43,662.00
OPS	9/3/2025	122063	Canon Financial Services, Inc.	Monthly phone lease	\$ 2,646.25
OPS	9/4/2025	122065	ADP, Inc.	9/4/25 Payroll	\$ 87,268.30
OPS	9/10/2025	122068	First Financial Administrators	Supplemental insurance	\$ 975.34
OPS	9/10/2025	122069	New Mexico Public Schools Ins. Authority	Insurance	\$ 29,296.60
OPS	9/10/2025	122070	NM Retiree Health Care Authority	Retiree health care	\$ 7,108.61
OPS	9/10/2025	6536	New Mexico Charter School Educational Services Association	BM consulting, Curriculum/admin consul	\$ 20,445.00
OPS	9/10/2025	6537	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,243.45
OPS	9/10/2025	6538	Albuquerque Charter School League	Charter athletic costs	\$ 1,580.00
OPS	9/10/2025	6539	American Pumping Service	Lift station pumping	\$ 699.56
OPS	9/10/2025	6540	American Waste Removal, Inc	Quarterly grease trap cleanout	\$ 156.57
OPS	9/10/2025	6541	Behrens, Isaura	Background check reimbursement	\$ 59.00
OPS	9/10/2025	6542	Bernalillo County	Business registration fee	\$ 35.00
OPS	9/10/2025	6543	Bill's Lock And Key	Re key and make key copies	\$ 126.64
OPS	9/10/2025	6544	Charter Law Office, P.C.	Legal costs	\$ 220.63
OPS	9/10/2025	6545	CLIA Laboratory Program	Health office certification	\$ 248.00
OPS	9/10/2025	6546	Coppola Supply, Inc.	Custodial supplies	\$ 2,180.92
OPS	9/10/2025	6547	Crystal Springs Water	Monthly water cost	\$ 226.66
OPS	9/10/2025	6548	DWL Architects & Planners of NM	Construction advisory services	\$ 1,209.74
OPS	9/10/2025	6549	Harris	Laser printed checks	\$ 345.74
OPS	9/10/2025	6550	HaystackID	Project. mgmt. consulting	\$ 55.50
OPS	9/10/2025	6551	Home Depot	Painting supplies	\$ 850.79
OPS	9/10/2025	6552	ITSQuest, Inc.	Contracted substitute teacher	\$ 2,302.41
OPS	9/10/2025	6553	Jerry's Glass & Mirror	Replace broken window	\$ 2,035.00
OPS	9/10/2025	6554	Kreider, Timothy DBA Curb Appeal	Landscaping cost	\$ 2,335.50
OPS	9/10/2025	6555	New Mexico Gas Company	Gas utilities	\$ 171.54
OPS	9/10/2025	6556	NM Bee Removal	Bee removal	\$ 215.74
OPS	9/10/2025	6557	Orkin	Pest control service	\$ 433.26
OPS	9/10/2025	6558	PNM	Electric utilities	\$ 8,295.80
OPS	9/10/2025	6559	Riverside Assessments, LLC	Gifted testing	\$ 954.00
OPS	9/10/2025	6560	Robert Half International	Contracted support staff	\$ 13,938.59
OPS	9/10/2025	6561	Safeguard Business Systems, Inc.	Checks for finance	\$ 448.67
OPS	9/10/2025	6563	Shred-it USA. Inc.	Monthly shredding cost	\$ 227.96
OPS	9/10/2025	6564	Southwest Foodservice Excellence, LLC	Food service management compa	\$ 57,583.36

El Camino Real Academy

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

9/1/25 - 9/30/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	9/10/2025	6565	T-Mobile	Monthly hotspot cost	\$ 420.00
OPS	9/10/2025	6566	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	9/10/2025	6567	Universal Waste Systems	Monthly garbage cost	\$ 2,635.62
OPS	9/10/2025	6568	Verizon Wireless	Monthly cell phone cost	\$ 204.93
OPS	9/10/2025	6569	Yucca Group LLC	IT consulting, IT help desk	\$ 6,405.03
OPS	9/12/2025	122071	ADP, Inc.	ADP fees	\$ 1,295.91
OPS	9/12/2025	6570	A & S Plumbing	Plumbing service	\$ 1,909.70
OPS	9/12/2025	6571	New Mexico Charter School Educational Services Association	SPED ancillary staff	\$ 4,075.49
OPS	9/12/2025	6572	De Lage Landen Financial Services, Inc	Copier lease	\$ 3,200.05
OPS	9/12/2025	6573	Document Solutions Inc	Copier overage cost	\$ 205.41
OPS	9/12/2025	6574	ITSQuest, Inc.	Contracted substitute teacher	\$ 627.93
OPS	9/12/2025	6576	Printer's Press	Printing HOWL bucks, tardy pass	\$ 299.20
OPS	9/12/2025	6577	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
OPS	9/12/2025	6578	Sherwin Williams	Paint for summer painting	\$ 5,807.90
OPS	9/12/2025	6579	Staples Advantage	Office supplies	\$ 373.13
OPS	9/12/2025	6580	Tyler Technologies, Inc.	Prior year SIS cost	\$ 4,070.42
OPS	9/12/2025	6581	US Bank	Misc. school supplies	\$ 3,015.29
OPS	9/15/2025	122066	New Mexico Educational Retirement Board	Retirement	\$ 68,361.11
OPS	9/15/2025	122067	US Bank	US Bank fees	\$ 134.62
OPS	9/17/2025	6582	Star Paving Company Division of Cruz COPR	Re-paving parking lot	\$ 21,104.77
OPS	9/18/2025	122072	ADP, Inc.	9/18/25 payroll	\$ 87,704.17
OPS	9/22/2025	122073	ADP, Inc.	ADP fees	\$ 338.25
OPS	9/22/2025	122074	Canon Financial Services, Inc.	Canon copier lease	\$ 2,198.58
OPS	9/25/2025	6583	New Mexico Charter School Educational Services Association	HVAC and plumbing services	\$ 19,557.62
S.A.	9/10/2025	1467	Swank Movie Licensing USA	Movie licenses	\$ 726.47

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

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	\$ 72,078.22	\$ 387,482.66	\$ (160,940.88)	24.13
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 1,101,478.00	\$ 114,557.62	\$ 694,897.06	\$ 292,023.32	10.40
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 70,736.00	\$ 8,940.76	\$ 49,174.18	\$ 12,621.06	12.63
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 136,278.00	\$ 15,475.97	\$ 82,758.94	\$ 38,043.09	11.35
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 32,036.00	\$ 4,928.60	\$ 27,107.30	\$ 0.10	15.38
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 159,487.00	\$ 24,033.79	\$ 141,900.00	\$ (6,446.79)	15.06
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	\$ 203,968.00	\$ 22,835.46	\$ 129,554.92	\$ 51,577.62	11.19
11000-1000-51200-0000-001069-1611	Instruction-Overtime Expense	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	\$ -	\$ 203.61	\$ -	\$ (203.61)	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 6,817.22	\$ -	\$ (6,817.22)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 180,159.00	\$ 25,197.90	\$ -	\$ 154,961.10	13.98
11000-1000-51300-1010-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,554.18	\$ -	\$ (1,554.18)	0.00
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 3,207.15	\$ -	\$ (3,207.15)	0.00
11000-1000-51300-1010-001069-1713	Instruction-Additional Compensation	\$ -	\$ 861.72	\$ -	\$ (861.72)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,996.80	\$ -	\$ (1,996.80)	0.00
11000-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$ -	\$ 298.21	\$ -	\$ (298.21)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 43,311.00	\$ 11,171.50	\$ 55,626.56	\$ (23,487.06)	25.79
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 232,620.00	\$ 25,256.98	\$ 126,123.58	\$ 81,239.44	10.85
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 12,839.00	\$ 1,904.84	\$ 8,925.18	\$ 2,008.98	14.83
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 24,734.00	\$ 3,426.60	\$ 15,020.72	\$ 6,286.68	13.85
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 5,815.00	\$ 1,050.96	\$ 4,920.08	\$ (156.04)	18.07
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 28,946.00	\$ 4,724.53	\$ 24,576.86	\$ (355.39)	16.32
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	\$ 37,019.00	\$ 4,198.78	\$ 23,844.26	\$ 8,975.96	11.34
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 4,772.00	\$ 1,231.03	\$ 6,129.64	\$ (2,588.67)	25.79
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 25,632.00	\$ 2,783.13	\$ 13,897.84	\$ 8,951.03	10.85
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,415.00	\$ 209.88	\$ 983.40	\$ 221.72	14.83
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 2,725.00	\$ 377.62	\$ 1,655.28	\$ 692.10	13.85
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 641.00	\$ 115.79	\$ 542.08	\$ (16.87)	18.06
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 3,190.00	\$ 520.61	\$ 2,744.50	\$ (75.11)	16.32
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 4,080.00	\$ 462.64	\$ 2,590.94	\$ 1,026.42	11.33

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 1,100.19	\$ 5,022.00	\$ (2,402.19)	29.57
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	\$ 1,130.63	\$ 5,562.84	\$ (2,363.47)	26.11
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 18,587.00	\$ 1,925.07	\$ 9,717.18	\$ 6,944.75	10.35
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 1,026.00	\$ 152.18	\$ 713.02	\$ 160.80	14.83
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 1,976.00	\$ 261.70	\$ 1,139.60	\$ 574.70	13.24
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 465.00	\$ 80.30	\$ 372.02	\$ 12.68	17.26
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 2,312.00	\$ 358.80	\$ 1,891.12	\$ 62.08	15.51
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 399.00	\$ -	\$ -	\$ 399.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 2,958.00	\$ 328.89	\$ 1,840.30	\$ 788.81	11.11
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 26,961.00	\$ 4,648.95	\$ 20,123.80	\$ 2,188.25	17.24
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 106,951.00	\$ 11,251.63	\$ 64,208.40	\$ 31,490.97	10.52
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 14,725.00	\$ -	\$ -	\$ 14,725.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 16,809.00	\$ 2,676.32	\$ -	\$ 14,132.68	15.92
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ 955.94	\$ 5,006.20	\$ 53.86	15.88
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 15,836.00	\$ 1,828.84	\$ 9,683.20	\$ 4,323.96	11.54
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 6,016.00	\$ -	\$ -	\$ 6,016.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 22,206.00	\$ 597.56	\$ 3,348.00	\$ 18,260.44	2.69
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 432.00	\$ 95.04	\$ 460.80	\$ (123.84)	22.00
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 1,152.00	\$ 136.42	\$ 734.60	\$ 280.98	11.84
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 11.52	\$ 57.60	\$ 2.88	16.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 288.00	\$ 46.08	\$ 172.80	\$ 69.12	16.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ 11.52	\$ 57.60	\$ 2.88	16.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 136.00	\$ 22.59	\$ 118.20	\$ (4.79)	16.61
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 180.00	\$ 28.44	\$ 144.00	\$ 7.56	15.80
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 324.00	\$ 136.61	\$ 524.40	\$ (337.01)	42.16
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,544.00	\$ 406.70	\$ 2,277.60	\$ 859.70	11.47
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 374.00	\$ -	\$ -	\$ 374.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,173.00	\$ 188.38	\$ -	\$ 984.62	16.05
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$ 275.00	\$ 45.80	\$ 233.40	\$ (4.20)	16.65
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 450.00	\$ 53.20	\$ 386.20	\$ 10.60	11.82
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 674.00	\$ 95.22	\$ 43.80	\$ 534.98	14.12
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ -	\$ 17.27	\$ 51.80	\$ (69.07)	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 720.00	\$ 89.00	\$ 608.60	\$ 22.40	12.36
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 288.00	\$ 44.04	\$ 220.20	\$ 23.76	15.29
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$ 72.00	\$ 10.36	\$ 51.80	\$ 9.84	14.38
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 1.00	\$ 5.34	\$ 29.00	\$ (33.34)	534.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 97.00	\$ 3.64	\$ 19.40	\$ 73.96	3.75
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 120.00	\$ 46.18	\$ 199.60	\$ (125.78)	38.48
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 1,272.00	\$ 154.95	\$ 642.40	\$ 474.65	12.18
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 108.00	\$ 22.23	\$ 169.20	\$ (83.43)	20.58
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 324.00	\$ 16.02	\$ 85.40	\$ 222.58	4.94
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 1,100.00	\$ 227.10	\$ 1,278.69	\$ (405.79)	20.64
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,760.00	\$ (100.26)	\$ 2,293.28	\$ (433.02)	-5.69
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 110.00	\$ 34.64	\$ 162.36	\$ (87.00)	31.49
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 440.00	\$ 60.07	\$ 273.02	\$ 106.91	13.65
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 110.00	\$ 18.28	\$ 89.54	\$ 2.18	16.61
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 208.00	\$ 6.59	\$ 468.16	\$ (266.75)	3.16
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 275.00	\$ 31.53	\$ 427.46	\$ (183.99)	11.46
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 5,745.00	\$ 5,067.00	\$ -	\$ 678.00	88.19
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 21,192.00	\$ 18,689.00	\$ -	\$ 2,503.00	88.18
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,361.00	\$ 1,200.00	\$ -	\$ 161.00	88.17
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 2,622.00	\$ 2,312.00	\$ -	\$ 310.00	88.17
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 616.00	\$ 543.00	\$ -	\$ 73.00	88.14
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 3,068.00	\$ 2,706.00	\$ -	\$ 362.00	88.20
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 529.00	\$ 467.00	\$ -	\$ 62.00	88.27
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 43.00	\$ 38.00	\$ -	\$ 5.00	88.37
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 170.00	\$ 47.30	\$ -	\$ 122.70	27.82
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 272.00	\$ 51.60	\$ -	\$ 220.40	18.97
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 68.00	\$ 17.20	\$ -	\$ 50.80	25.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 33.00	\$ 4.30	\$ -	\$ 28.70	13.03
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 3,924.00	\$ 8.60	\$ -	\$ 3,915.40	0.21
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 50,056.00	\$ 11,062.27	\$ 34,569.66	\$ 4,424.07	22.09
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 118.00	\$ -	\$ (118.00)	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	\$ 1,010.08	\$ 1,802.13	\$ 9,687.79	8.08
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 15,774.00	\$ -	\$ 27,774.00	\$ (12,000.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,345.00	\$ 4,303.44	\$ 7,862.00	\$ (2,820.44)	46.05
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,867.20	\$ 71.76	\$ 5,061.04	35.84
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 169.43	\$ (169.43)	0.00
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ 1,902.18	\$ -	\$ (1,902.18)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,111,169.00	\$ 445,474.09	\$ 2,014,733.55	\$ 650,961.36	14.32
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 90,000.00	\$ 16,615.39	\$ 60,905.82	\$ 12,478.79	18.46
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ 49,629.00	\$ 1,214.03	\$ 13,911.36	\$ 34,503.61	2.44
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	\$ 21,344.52	\$ 81,820.68	\$ (21,321.20)	26.07
11000-2100-51100-2000-001069-1217	Support Services-Students-Salaries Expense	\$ 45,926.00	\$ -	\$ -	\$ 45,926.00	0.00
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 38,903.00	\$ 2,693.31	\$ 17,955.40	\$ 18,254.29	6.92
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 76,544.00	\$ 11,776.00	\$ 66,583.88	\$ (1,815.88)	15.38
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	\$ 3,015.69	\$ 11,054.42	\$ 2,264.89	18.46
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	\$ 3,874.07	\$ 14,850.59	\$ (3,869.66)	26.07
11000-2100-52111-2000-001069-1217	Support Services-Students-Educational Retirement	\$ 8,336.00	\$ -	\$ -	\$ 8,336.00	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 7,061.00	\$ 573.47	\$ 3,259.00	\$ 3,228.53	8.12
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 13,893.00	\$ 2,137.36	\$ 12,085.04	\$ (329.40)	15.38
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,800.00	\$ 332.32	\$ 1,218.19	\$ 249.49	18.46

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 426.93	\$ 1,636.54	\$ (426.47)	26.08
11000-2100-52112-2000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 919.00	\$ -	\$ -	\$ 919.00	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 778.00	\$ 63.20	\$ 359.20	\$ 355.60	8.12
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,531.00	\$ 235.52	\$ 1,331.66	\$ (36.18)	15.38
11000-2100-52210-0000-001069-1215	Support Services-Students-FICA Payments	\$ -	\$ 75.27	\$ -	\$ (75.27)	0.00
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,305.00	\$ 225.80	\$ 826.26	\$ 252.94	17.30
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ 720.00	\$ 17.60	\$ 201.72	\$ 500.68	2.44
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	\$ 309.47	\$ 1,186.52	\$ (308.99)	26.07
11000-2100-52220-2000-001069-1217	Support Services-Students-Medicare Payments	\$ 666.00	\$ -	\$ -	\$ 666.00	0.00
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 564.00	\$ 41.84	\$ 233.00	\$ 289.16	7.41
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,110.00	\$ 163.66	\$ 924.66	\$ 21.68	14.74
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 13,891.00	\$ 1,695.82	\$ 5,122.44	\$ 7,072.74	12.20
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
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 8,655.00	\$ 1,050.27	\$ 7,219.60	\$ 385.13	12.13
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 7,680.00	\$ 716.96	\$ 3,754.80	\$ 3,208.24	9.33
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 75.00	\$ 15.56	\$ 44.10	\$ 15.34	20.74
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	\$ 34.56	\$ 103.68	\$ (30.24)	32.00
11000-2100-52312-2000-001069-1217	Support Services-Students-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 8.64	\$ 57.60	\$ 5.76	12.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ 57.60	\$ 2.88	16.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 227.00	\$ 46.06	\$ 134.10	\$ 46.84	20.29
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
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 324.00	\$ 38.83	\$ 262.20	\$ 22.97	11.98
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 227.00	\$ 17.22	\$ 87.80	\$ 121.98	7.58
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 49.00	\$ 10.48	\$ 29.70	\$ 8.82	21.38

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 72.00	\$ 7.77	\$ 51.80	\$ 12.43	10.79
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	\$ 37.92	\$ 107.46	\$ 22.62	22.57
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	\$ 14.22	\$ 94.80	\$ 10.98	11.85
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 27.96	\$ 139.80	\$ (23.76)	19.41
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ 194.20	\$ (89.20)	0.00
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 4.01	\$ 45.96	\$ 60.03	3.64
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	\$ 48.64	\$ 269.93	\$ (153.57)	29.47
11000-2100-52500-2000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 9.52	\$ 59.20	\$ 41.28	8.65
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ (0.10)	\$ 219.78	\$ (114.68)	-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	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 12.90	\$ -	\$ 13.10	49.61
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
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 50,000.00	\$ 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	\$ 17,227.71	\$ 2,500.00	\$ 57,772.29	22.22
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	\$ -	\$ 19,800.00	\$ -	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 4,299.00	\$ 1,146.84	\$ -	\$ 3,152.16	26.67
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	\$ -	\$ -	\$ 1,399.98	\$ (1,399.98)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 890,415.00	\$ 99,927.70	\$ 499,581.83	\$ 290,905.47	11.22
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 60,000.00	\$ 9,777.76	\$ 50,222.24	\$ -	16.29
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	\$ 9,967.30	\$ 54,353.24	\$ 3,863.46	14.62
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 144,005.00	\$ 34,277.33	\$ 99,038.41	\$ 10,689.26	23.80
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 56,160.00	\$ 20,811.08	\$ -	\$ 35,348.92	37.05
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	\$ 6,712.21	\$ 17,975.56	\$ 1,449.23	25.68
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 10,193.00	\$ 3,777.20	\$ -	\$ 6,415.80	37.05
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 2,880.00	\$ 739.62	\$ 1,964.83	\$ 175.55	25.68
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 1,123.00	\$ 416.24	\$ -	\$ 706.76	37.06
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 2,088.00	\$ 515.43	\$ 1,373.89	\$ 198.68	24.68
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 814.00	\$ 267.89	\$ -	\$ 546.11	32.91
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$ 6,491.00	\$ 2,244.03	\$ 7,095.06	\$ (2,848.09)	34.57
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$ 8,444.00	\$ 3,534.42	\$ -	\$ 4,909.58	41.85
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 72.00	\$ 17.28	\$ 51.84	\$ 2.88	24.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ 17.28	\$ -	\$ 54.72	24.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 250.00	\$ 65.14	\$ 168.66	\$ 16.20	26.05
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$ -	\$ 102.70	\$ -	\$ (102.70)	0.00
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$ 48.00	\$ 5.82	\$ -	\$ 42.18	12.12
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$ 72.00	\$ 22.00	\$ -	\$ 50.00	30.55
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$ 216.00	\$ 47.50	\$ 136.80	\$ 31.70	21.99
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$ -	\$ 33.96	\$ -	\$ (33.96)	0.00
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.99	\$ 317.40	\$ (220.39)	11.80
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 110.00	\$ 12.90	\$ -	\$ 97.10	11.72
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$ 2,771.00	\$ 2,444.00	\$ -	\$ 327.00	88.19
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$ 1,080.00	\$ 952.00	\$ -	\$ 128.00	88.14
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Employee As	\$ 3,132.00	\$ -	\$ -	\$ 3,132.00	0.00
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ 100.00	\$ 2,900.00	0.00
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 26,710.00	\$ -	\$ 26,710.00	\$ -	0.00
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 9,000.00	\$ 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	\$ 1,807.71	\$ 8,761.01	\$ 8,431.28	9.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 324,012.00	\$ 81,770.40	\$ 172,532.02	\$ 69,709.58	25.24
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 14,805.48	\$ 56,952.12	\$ 3,242.40	19.74
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	\$ 2,687.17	\$ 10,336.75	\$ 589.08	19.73
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	\$ 296.12	\$ 1,139.12	\$ 64.76	19.74
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	\$ 171.23	\$ 655.33	\$ 261.44	15.73
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	\$ 4,794.50	\$ 15,307.02	\$ 296.48	23.50
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	\$ 17.28	\$ 51.84	\$ 2.88	24.00
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	\$ 171.90	\$ 529.38	\$ (2.28)	24.59
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 48.00	\$ 11.64	\$ 34.92	\$ 1.44	24.25

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

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	\$ 39.18	\$ 117.54	\$ 11.28	23.32
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	\$ 181.60	\$ (184.29)	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	\$ 4.30	\$ -	\$ 12.70	25.29
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2500-52912-0000-001069-1115	Central Services-Emp Asst Program	\$ -	\$ 522.00	\$ 2,610.00	\$ (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	\$ 40,449.92	\$ 57,654.58	\$ (12,104.50)	47.03
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 35.00	\$ 34.38	\$ 5,830.62	0.59
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	\$ 659.97	\$ 6,090.14	15.62
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 18,940.00	\$ 11,437.19	\$ 16,995.83	\$ (9,493.02)	60.38
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Mater	\$ 8,500.00	\$ 601.31	\$ -	\$ 7,898.69	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	\$ 5,852.40	\$ 21,940.56	\$ (3,995.96)	24.59
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	\$ 92,503.99	\$ 228,112.17	\$ 26,739.84	0.27
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 2,076.92	\$ -	\$ (2,076.92)	0.00
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 112,153.00	\$ 22,743.08	\$ 76,248.00	\$ 13,161.92	20.27
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 3,000.10	\$ -	\$ (3,000.10)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ 376.96	\$ -	\$ (376.96)	0.00
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 20,356.00	\$ 4,672.34	\$ 15,914.88	\$ (231.22)	22.95
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 41.52	\$ -	\$ (41.52)	0.00
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 2,244.00	\$ 514.85	\$ 1,753.74	\$ (24.59)	22.94
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 28.20	\$ -	\$ (28.20)	0.00
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,626.00	\$ 361.91	\$ 1,271.52	\$ (7.43)	22.25

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ -	\$ 191.78	\$ -	\$ (191.78)	0
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 12,613.00	\$ 2,963.12	\$ 8,408.96	\$ 1,240.92	23.49
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ -	\$ 1.72	\$ -	\$ (1.72)	0.00
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 216.00	\$ 51.84	\$ 138.24	\$ 25.92	24
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ -	\$ 5.14	\$ -	\$ (5.14)	0.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 599.00	\$ 145.86	\$ 399.20	\$ 53.94	24.35
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ -	\$ 1.16	\$ -	\$ (1.16)	0.00
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 96.00	\$ 25.92	\$ 69.12	\$ 0.96	27.00
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ -	\$ 4.20	\$ -	\$ (4.20)	0.00
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 25.86	\$ 68.96	\$ 1.18	26.93
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 330.00	\$ 75.50	\$ 251.64	\$ 2.86	22.87
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 2,158.00	\$ 1,903.00	\$ -	\$ 255.00	88.18
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 12.90	\$ -	\$ 38.10	25.29
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 42,874.00	\$ 24,981.88	\$ 11,471.66	\$ 6,420.46	58.26
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 15,693.31	\$ 46,306.69	\$ -	25.31
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	\$ 2,331.62	\$ 7,433.44	\$ (165.06)	24.28
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$ 35,868.00	\$ 11,000.47	\$ 39,893.08	\$ (15,025.55)	30.66
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 99,292.00	\$ 42,637.00	\$ 41,504.50	\$ 15,150.50	42.94
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 38,310.00	\$ 15,966.70	\$ 25,386.02	\$ (3,042.72)	41.67
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 17,000.00	\$ 9,030.41	\$ 2,722.13	\$ 5,247.46	53.12
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 503,982.00	\$ 165,549.72	\$ 321,057.33	\$ 17,374.95	32.85
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,245,118.00	\$ 895,193.20	\$ 3,290,370.14	\$ 1,059,554.66	17.07
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
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 10,801.00	\$ -	\$ 255.48	\$ 10,545.52	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ -	\$ 681.08	\$ -	\$ (681.08)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,801.00	\$ 1,407.55	\$ 855.48	\$ 8,537.97	13.03
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 10,801.00	\$ 1,407.55	\$ 855.48	\$ 8,537.97	13.03
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	\$ 7,384.60	\$ 38,769.15	\$ 1,846.25	15.38
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 8,712.00	\$ 1,340.32	\$ 7,036.68	\$ 335.00	15.38
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 960.00	\$ 147.68	\$ 775.32	\$ 37.00	15.38
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 696.00	\$ 100.04	\$ 523.53	\$ 72.43	14.37
24101-2100-52311-0000-001069-1214	Support Services-Students-Health and Medical Premiums	\$ 528.00	\$ 709.18	\$ 3,899.70	\$ (4,080.88)	134.31
24101-2100-52312-0000-001069-1214	Support Services-Students-Life	\$ 72.00	\$ 9.20	\$ 43.70	\$ 19.10	12.77
24101-2100-52313-0000-001069-1214	Support Services-Students-Dental	\$ 499.00	\$ 13.62	\$ 65.93	\$ 419.45	2.72
24101-2100-52314-0000-001069-1214	Support Services-Students-Vision	\$ 480.00	\$ 6.20	\$ 29.45	\$ 444.35	1.29
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 110.00	\$ 22.76	\$ 127.89	\$ (40.65)	20.69
24101-2100-52720-0000-001069-1214	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
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	\$ 9,737.90	\$ 51,271.35	\$ 2,050.75	15.44
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 187,135.20	\$ 12,107.90	\$ 148,901.35	\$ 26,125.95	6.47
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,043.00	\$ 8,919.88	\$ 49,059.34	\$ 63.78	15.36
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,535.00	\$ 1,618.96	\$ 8,904.28	\$ 11.76	15.36
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,161.00	\$ 178.40	\$ 981.20	\$ 1.40	15.36
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 842.00	\$ 129.32	\$ 708.84	\$ 3.84	15.35
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	\$ 8.39	\$ 40.00	\$ (4.39)	19.06

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 274.00	\$ -	\$ 231.00	\$ 43.00	0.00
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$ -	\$ -	\$ 117.40	\$ (117.40)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 67.00	\$ 29.44	\$ 161.92	\$ (124.36)	43.94
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 1,117.00	\$ -	\$ 985.00	\$ 132.00	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 4.30	\$ -	\$ 5.70	43.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 80,415.00	\$ 10,888.69	\$ 61,188.98	\$ 8,337.33	13.54
24106-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ -	\$ 1,846.16	\$ 9,692.34	\$ (11,538.50)	0.00
24106-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ -	\$ 335.08	\$ 1,759.17	\$ (2,094.25)	0.00
24106-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ -	\$ 36.92	\$ 193.83	\$ (230.75)	0.00
24106-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ -	\$ 25.00	\$ 130.83	\$ (155.83)	0.00
24106-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ -	\$ 177.28	\$ 881.98	\$ (1,059.26)	0.00
24106-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ -	\$ 2.32	\$ 11.02	\$ (13.34)	0.00
24106-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ -	\$ 3.40	\$ 16.53	\$ (19.93)	0.00
24106-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ -	\$ 1.56	\$ 7.41	\$ (8.97)	0.00
24106-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ -	\$ 5.70	\$ 31.92	\$ (37.62)	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	\$ 2,433.42	\$ 12,725.03	\$ 518.55	15.52
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 96,092.00	\$ 13,322.11	\$ 73,914.01	\$ 8,855.88	13.86
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	\$ -	\$ 1,732.25	\$ 11,592.80	\$ (13,325.05)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 40,485.00	\$ 9,792.83	\$ 19,464.00	\$ 11,228.17	24.18
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 82.11	\$ -	\$ (82.11)	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	\$ -	\$ 314.40	\$ 2,104.10	\$ (2,418.50)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 7,348.00	\$ 1,792.30	\$ 3,532.70	\$ 2,023.00	24.39
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 34.65	\$ 231.90	\$ (266.55)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 810.00	\$ 197.50	\$ 389.30	\$ 223.20	24.38
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 25.12	\$ 168.10	\$ (193.22)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 587.00	\$ 138.74	\$ 272.90	\$ 175.36	23.63
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 4,813.00	\$ 1,183.60	\$ 2,252.79	\$ 1,376.61	24.59
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 58.00	\$ 14.40	\$ 25.92	\$ 17.68	24.82
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 120.00	\$ 28.59	\$ 52.65	\$ 38.76	23.82
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 58.00	\$ 12.95	\$ 23.31	\$ 21.74	22.32
25153-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$ -	\$ 6.05	\$ -	\$ (6.05)	0.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 115.00	\$ 30.80	\$ 55.44	\$ 28.76	26.78
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 5.71	\$ 38.30	\$ (44.01)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 88.00	\$ 15.67	\$ 64.20	\$ 8.13	17.80
25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$ 779.00	\$ -	\$ 687.00	\$ 92.00	0.00
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.30	\$ -	\$ 12.70	25.29
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	\$ 15,411.97	\$ 40,955.41	\$ 633.62	27.04
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 57,001.00	\$ 15,411.97	\$ 40,955.41	\$ 633.62	27.04
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00
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
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 201,266.00	\$ -	\$ 125,108.09	\$ 76,157.91	0.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 3,732.00	\$ 75.67	\$ -	\$ 3,656.33	2.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,732.00	\$ 75.67	\$ -	\$ 3,656.33	2.03
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	\$ 117,108.18	\$ -	\$ 243,513.82	32.47

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 360,622.00	\$ 118,317.92	\$ -	\$ 242,304.08	32.81
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 364,354.00	\$ 118,393.59	\$ -	\$ 245,960.41	32.49
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 1,899.00	\$ 38.12	\$ -	\$ 1,860.88	2.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,899.00	\$ 38.12	\$ -	\$ 1,860.88	2.01
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	\$ -	\$ 66,459.91	46.83
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 266,584.00	\$ 70,721.95	\$ -	\$ 195,862.05	26.53
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 268,483.00	\$ 70,760.07	\$ -	\$ 197,722.93	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		\$ 6,820,711.68	\$ 1,203,737.37	\$ 3,921,004.48	\$ 1,695,969.83	17.65