

El Camino Real Academy
Statement of Financial Position
8/31/2026

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - LASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Training	25153 - Title XIX MEDICAID	26244 - Donations & Grants	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activities	\$ -	\$ -	\$ -	\$ 12,073.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,073.55
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 632,026.19	\$ 1,097.45	\$ (7,416.31)	\$ -	\$ (24,316.77)	\$ (9.60)	\$ -	\$ 8,672.66	\$ 5,873.22	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 649,988.10
Subtotal of Account Type: Asset	\$ 632,126.19	\$ 1,097.45	\$ (7,416.31)	\$ 12,073.55	\$ (24,316.77)	\$ (9.60)	\$ -	\$ 8,672.66	\$ 5,873.22	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 662,161.65
Subtotal of Account Group: Assets	\$ 632,126.19	\$ 1,097.45	\$ (7,416.31)	\$ 12,073.55	\$ (24,316.77)	\$ (9.60)	\$ -	\$ 8,672.66	\$ 5,873.22	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 662,161.65
23114 - ERB State Retirement Contributions	\$ 70,025.81	\$ -	\$ -	\$ -	\$ 791.70	\$ -	\$ -	\$ 792.03	\$ -	\$ -	\$ -	\$ -	\$ 71,609.54
23115 - RHC State Retirement Contributions	\$ 7,289.77	\$ -	\$ -	\$ -	\$ 82.32	\$ -	\$ -	\$ 82.35	\$ -	\$ -	\$ -	\$ -	\$ 7,454.44
23116 - Medical Insurance Premiums	\$ 28,586.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,586.76
23117 - Dental Insurance Premiums	\$ 971.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 971.61
23118 - Vision Insurance Premiums	\$ 195.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.05
23119 - Long-Term Disability Insurance Premiums	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
23120 - Voluntary Life Premiums	\$ 185.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.04
23122 - Basic Life Insurance Premiums	\$ 251.06	\$ -	\$ -	\$ -	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.82
23124 - First Financial Insurance	\$ 1,225.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.14
Subtotal of Account Type: Liability	\$ 109,150.24	\$ -	\$ -	\$ -	\$ 879.78	\$ -	\$ -	\$ 874.38	\$ -	\$ -	\$ -	\$ -	\$ 110,904.40
32300 - Unreserved Fund Balance	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)	\$ (4,768.60)	\$ 6,186.52	\$ 5,873.22	\$ (71,336.25)	\$ 7,799.88	\$ 130,961.05	\$ 477,931.27
Net Increase/Decrease	\$ 36,126.21	\$ 22,562.96	\$ 4,575.96	\$ (2,829.48)	\$ 25,254.61	\$ 14,618.78	\$ 4,768.60	\$ 1,611.76	\$ -	\$ 71,336.25	\$ (108,840.48)	\$ 4,140.81	\$ 73,325.98
Subtotal of Account Type: Fund Balance/Retained E	\$ 522,975.95	\$ 1,097.45	\$ (7,416.31)	\$ 12,073.55	\$ (25,196.55)	\$ (9.60)	\$ -	\$ 7,798.28	\$ 5,873.22	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 551,257.25
Subtotal of Account Group: Liabilities/Fund Balance	\$ 632,126.19	\$ 1,097.45	\$ (7,416.31)	\$ 12,073.55	\$ (24,316.77)	\$ (9.60)	\$ -	\$ 8,672.66	\$ 5,873.22	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 662,161.65

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2026

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDE/A-B	24154 - Teacher/Principal Training	25153 - Title XIX MEDICAID	31200 - Public School Capital Out	31600 - Capital Improvements HH-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,351.22	\$ 4,182.64	\$ 12,533.86
41603 - Fees – Adults/Food Services	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 25.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.52
41953 - Insurance Recoveries	\$ 733.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.37
41980 - Refund of Prior Year's Expenditures	\$ 160.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.14
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 50,451.16	\$ 14,628.38	\$ 4,768.60	\$ -	\$ -	\$ -	\$ -	\$ 69,848.14
43101 - State Equalization Guarantee	\$ 906,475.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,475.58
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,336.25	\$ -	\$ -	\$ 71,336.25
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,966.26	\$ -	\$ -	\$ -	\$ 10,966.26
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 34,145.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,145.99
Total Revenue	\$ 907,369.09	\$ 34,220.99	\$ 6,778.24	\$ 25.52	\$ 50,451.16	\$ 14,628.38	\$ 4,768.60	\$ 10,966.26	\$ 71,336.25	\$ 8,351.22	\$ 4,182.64	\$ 1,113,075.35
1000 - Instruction	\$ 371,872.49	\$ -	\$ -	\$ 2,855.00	\$ 25,196.55	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,928.84
2100 - Support Services-Students	\$ 143,484.97	\$ -	\$ -	\$ -	\$ -	\$ 4.80	\$ -	\$ 9,354.50	\$ -	\$ -	\$ -	\$ 152,844.27
2200 - Support Services-Instruction	\$ 27,807.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,807.52
2300 - Support Services-General Administration	\$ 35,064.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.52	\$ 41.83	\$ 35,190.15
2400 - Support Services-School Administration	\$ 5,192.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192.52
2500 - Central Services	\$ 69,947.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,947.71
2530 - Printing, Publishing, and Duplicating Services	\$ 4,302.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,302.86
2580 - Administrative Technology Services	\$ 7,121.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121.07
2600 - Operation & Maintenance of Plant	\$ 206,448.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,448.94
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,108.18	\$ -	\$ 117,108.18
Total Expenditure	\$ 871,242.88	\$ 11,658.03	\$ 2,202.28	\$ 2,855.00	\$ 25,196.55	\$ 9.60	\$ -	\$ 9,354.50	\$ -	\$ 117,191.70	\$ 41.83	\$ 1,039,752.37
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 36,126.21	\$ 22,562.96	\$ 4,575.96	\$ (2,829.48)	\$ 25,254.61	\$ 14,618.78	\$ 4,768.60	\$ 1,611.76	\$ 71,336.25	\$ (108,840.48)	\$ 4,140.81	\$ 73,325.98
Fund Balance, Beginning of year	\$ 486,849.74	\$ (21,465.51)	\$ (11,992.27)	\$ 14,903.03	\$ (50,451.16)	\$ (14,628.38)	\$ (4,768.60)	\$ 6,186.52	\$ (71,336.25)	\$ 7,799.88	\$ 130,961.05	\$ 472,056.05
Fund Balance, End of year	\$ 522,975.95	\$ 1,097.45	\$ (7,416.31)	\$ 12,073.55	\$ (25,196.55)	\$ (9.60)	\$ -	\$ 7,798.28	\$ -	\$ (101,040.60)	\$ 135,101.86	\$ 545,384.03

El Camino Real Academy

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

8/1/26 - 8/31/26

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
8/3/202	122176	AP Warrant	New Mexico Public Schools Ins. Authority	Annual insurance risk premium	\$ 150,257.00
8/6/202	122174	AP Warrant	ADP, Inc.	8/6/26 Payroll	\$ 99,983.76
8/7/202	6991	AP Warrant	New Mexico Charter School Educational Services Association	Curriculum/finance consulting, HVAC repair, SLP, Diag	\$ 26,711.03
8/7/202	6992	AP Warrant	Advance Paper & Maintenance Supply Inc.	Bathroom hardware	\$ 4,735.02
8/7/202	6993	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 148.32
8/7/202	6994	AP Warrant	Alpha & Omega Electric LLC	Electric repairs	\$ 201.24
8/7/202	6995	AP Warrant	Carnegie Learning	FY27 Curriculum	\$ 84,900.10
8/7/202	6996	AP Warrant	Charter Law Office, P.C.	Legal costs	\$ 66.73
8/7/202	6997	AP Warrant	ComplIED Analytix LLC	Registrar/reporting support	\$ 2,484.79
8/7/202	6998	AP Warrant	Crystal Springs Water	Bottled water service	\$ 43.05
8/7/202	6999	AP Warrant	Everybody Learn LLC	Everybody Math subscription	\$ 2,460.00
8/7/202	7000	AP Warrant	Fiber Platform LLC	Monthly internet	\$ 81.89
8/7/202	7001	AP Warrant	GaggleNet	Annual Gaggle renewal	\$ 2,983.75
8/7/202	7015	AP Warrant	Crataegus, LLC	Summer wax/clean	\$ 11,683.02
8/7/202	7016	AP Warrant	Orkin	Monthly pest control	\$ 148.75
8/7/202	7017	AP Warrant	Rapid Fire Safety & Security LLC	Quarterly alarm monitoring	\$ 425.12
8/7/202	7018	AP Warrant	Robert Half International	A/P front desk clerk	\$ 8,458.89
8/7/202	7019	AP Warrant	Sandia Media Group LLC	La Mexicana radio advertising	\$ 4,843.35
8/7/202	7020	AP Warrant	Saylor, Rick	Aug LP cost	\$ 58,554.09
8/7/202	7021	AP Warrant	Scholastic Inc.	Scholastic subscription	\$ 3,874.00
8/7/202	7022	AP Warrant	Shamrock Discount Janitorial	Custodial supplies	\$ 319.97
8/7/202	7023	AP Warrant	Sherwin Williams	Paint for summer work	\$ 1,954.10
8/7/202	7024	AP Warrant	T-Mobile	Hotspots for students/staff	\$ 420.00
8/7/202	7025	AP Warrant	William Rodriguez Jr	Marketing service	\$ 3,500.00
8/7/202	7026	AP Warrant	Yucca Group LLC	IT Help Desk cost	\$ 7,557.52
8/10/20	122170	AP Warrant	First Financial Administrators	Supplemental insurance	\$ 1,264.18
8/10/20	122171	AP Warrant	New Mexico Public Schools Ins. Authority	Primary insurance	\$ 35,941.92
8/10/20	122172	AP Warrant	NM Retiree Health Care Authority	Employee RHC	\$ 912.53

El Camino Real Academy

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

8/1/26 - 8/31/26

Bank: US Bank					Description	Amount
Acct	Date	Number	Payee			
8/12/20	122168	AP Warrant	ADP, Inc.		Monthly ADP fees	\$ 1,438.60
8/13/20	7027	AP Warrant	US Bank		Monthly US Bank card payment	\$ 2,580.11
8/14/20	122169	AP Warrant	US Bank		Monthly US Bank fees	\$ 138.75
8/17/20	122173	AP Warrant	New Mexico Educational Retirement Board		Employee retirement	\$ 8,775.47
8/20/20	122175	AP Warrant	ADP, Inc.		8/20/26 Payroll	\$ 130,598.89
8/24/20	7028	AP Warrant	A & S Plumbing		Backflow replacement	\$ 22,830.31
8/24/20	7029	AP Warrant	New Mexico Charter School Educational Services Association		SPED, Curriculum consulting	\$ 43,300.44
8/24/20	7030	AP Warrant	Albuquerque Charter School League		Sports costs	\$ 800.00
8/24/20	7031	AP Warrant	American Waste Removal, Inc		Quarterly grease trap cleaning	\$ 164.40
8/24/20	7032	AP Warrant	CamNet, Inc.		Outdoor camera install	\$ 9,070.87
8/24/20	7033	AP Warrant	De Lage Landen Financial Services, Inc		Monthly copier cost	\$ 1,628.52
8/24/20	7034	AP Warrant	Home Depot		Bathroom hardware/tools	\$ 540.80
8/24/20	7035	AP Warrant	New Mexico Gas Company		Gas utilities	\$ 170.40
8/24/20	7036	AP Warrant	Rising Sun Technologies		PA System/vape system	\$ 13,000.00
8/24/20	7037	AP Warrant	Robert Half International		A/P front desk clerk	\$ 3,489.01
8/24/20	7038	AP Warrant	Shred-it USA, Inc.		Monthly shredding fees	\$ 267.47
8/24/20	7039	AP Warrant	Staples Advantage		Office, class supplies	\$ 2,423.38
8/24/20	7040	AP Warrant	Presbyterian Healthcare Services		Employee assistance program	\$ 266.80
8/24/20	7041	AP Warrant	Verizon Wireless		School phones	\$ 205.19
8/24/20	7042	AP Warrant	Vigil, Orlando		Class supplies reimbursement	\$ 35.42
8/7/202	1500	AP Warrant	Swank Movie Licensing USA		Movie licensing agreement	\$ 709.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2026

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	\$ 392,066.00	\$ 38,686.87	\$ -	\$ 353,379.13	9.86
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$ 973,770.00	\$ 63,277.66	\$ -	\$ 910,492.34	6.49
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$ 58,696.00	\$ 4,312.64	\$ -	\$ 54,383.36	7.34
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$ 192,691.00	\$ 5,070.22	\$ -	\$ 187,620.78	2.63
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$ 230,588.00	\$ 10,634.24	\$ -	\$ 219,953.76	4.61
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$ 53,370.00	\$ 1,813.46	\$ -	\$ 51,556.54	3.39
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$ 214,964.00	\$ 19,335.04	\$ -	\$ 195,628.96	8.99
11000-1000-51100-4050-001069-1422	Instruction-Salaries Expense	\$ -	\$ 6,692.62	\$ -	\$ (6,692.62)	0.00
11000-1000-51100-4060-001069-1411	Instruction-Salaries Expense	\$ 60,000.00	\$ 4,184.42	\$ -	\$ 55,815.58	6.97
11000-1000-51100-4060-001069-1416	Instruction-Salaries Expense	\$ 143,507.00	\$ -	\$ -	\$ 143,507.00	0.00
11000-1000-51100-4060-001069-1611	Instruction-Salaries Expense	\$ -	\$ 427.24	\$ -	\$ (427.24)	0.00
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	\$ -	\$ 56.57	\$ -	\$ (56.57)	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 7,150.78	\$ -	\$ (7,150.78)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 229,546.00	\$ 16,009.95	\$ -	\$ 213,536.05	6.97
11000-1000-51300-1010-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,623.51	\$ -	\$ (1,623.51)	0.00
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 915.88	\$ -	\$ (915.88)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 2,016.80	\$ -	\$ (2,016.80)	0.00
11000-1000-51300-2000-001069-1712	Instruction-Additional Compensation	\$ -	\$ 1,012.80	\$ -	\$ (1,012.80)	0.00
11000-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$ -	\$ 3,590.97	\$ -	\$ (3,590.97)	0.00
11000-1000-51300-4050-001069-1422	Instruction-Additional Compensation	\$ -	\$ 2,230.63	\$ -	\$ (2,230.63)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$ 60,269.00	\$ 5,301.47	\$ -	\$ 54,967.53	8.79
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 207,514.00	\$ 14,218.18	\$ -	\$ 193,295.82	6.85
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$ 10,653.00	\$ 1,077.41	\$ -	\$ 9,575.59	10.11
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ 34,974.00	\$ 1,106.52	\$ -	\$ 33,867.48	3.16
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$ 4,538.00	\$ -	\$ -	\$ 4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 41,853.00	\$ 2,296.17	\$ -	\$ 39,556.83	5.48

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$ 9,687.00	\$ 585.34	\$ -	\$ 9,101.66	6.04
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$ 39,016.00	\$ 4,208.58	\$ -	\$ 34,807.42	10.78
11000-1000-52111-4050-001069-1422	Instruction-Educational Retirement	\$ -	\$ 1,619.58	\$ -	\$ (1,619.58)	0.00
11000-1000-52111-4060-001069-1411	Instruction-Educational Retirement	\$ 10,890.00	\$ 759.48	\$ -	\$ 10,130.52	6.97
11000-1000-52111-4060-001069-1416	Instruction-Educational Retirement	\$ 26,047.00	\$ -	\$ -	\$ 26,047.00	0.00
11000-1000-52111-4060-001069-1611	Instruction-Educational Retirement	\$ -	\$ 77.54	\$ -	\$ (77.54)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$ 6,642.00	\$ 584.23	\$ -	\$ 6,057.77	8.79
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 22,868.00	\$ 1,566.73	\$ -	\$ 21,301.27	6.85
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$ 1,174.00	\$ 118.73	\$ -	\$ 1,055.27	10.11
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ 3,853.00	\$ 121.93	\$ -	\$ 3,731.07	3.16
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 4,612.00	\$ 253.02	\$ -	\$ 4,358.98	5.48
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$ 1,068.00	\$ 64.50	\$ -	\$ 1,003.50	6.03
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$ 4,300.00	\$ 463.74	\$ -	\$ 3,836.26	10.78
11000-1000-52112-4050-001069-1422	Instruction-ERA - Retiree Health	\$ -	\$ 178.47	\$ -	\$ (178.47)	0.00
11000-1000-52112-4060-001069-1411	Instruction-ERA - Retiree Health	\$ 1,200.00	\$ 83.69	\$ -	\$ 1,116.31	6.97
11000-1000-52112-4060-001069-1416	Instruction-ERA - Retiree Health	\$ 2,870.00	\$ -	\$ -	\$ 2,870.00	0.00
11000-1000-52112-4060-001069-1611	Instruction-ERA - Retiree Health	\$ -	\$ 8.54	\$ -	\$ (8.54)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$ 3,720.00	\$ 1,045.61	\$ -	\$ 2,674.39	28.10
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$ 5,685.00	\$ 658.20	\$ -	\$ 5,026.80	11.57
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 16,580.00	\$ 1,119.86	\$ -	\$ 15,460.14	6.75
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$ 851.00	\$ 84.25	\$ -	\$ 766.75	9.90
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ 2,794.00	\$ 88.31	\$ -	\$ 2,705.69	3.16
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$ 363.00	\$ -	\$ -	\$ 363.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 3,343.00	\$ 178.89	\$ -	\$ 3,164.11	5.35
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$ 774.00	\$ 44.03	\$ -	\$ 729.97	5.68
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$ 3,116.00	\$ 331.36	\$ -	\$ 2,784.64	10.63

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-4050-001069-1422	Instruction-Medicare Payments	\$ -	\$ 126.67	\$ -	\$ (126.67)	0.00
11000-1000-52220-4060-001069-1411	Instruction-Medicare Payments	\$ 870.00	\$ 59.60	\$ -	\$ 810.40	6.85
11000-1000-52220-4060-001069-1416	Instruction-Medicare Payments	\$ 2,081.00	\$ -	\$ -	\$ 2,081.00	0.00
11000-1000-52220-4060-001069-1611	Instruction-Medicare Payments	\$ -	\$ 5.70	\$ -	\$ (5.70)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$ 48,916.00	\$ 2,388.02	\$ -	\$ 46,527.98	4.88
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$ 118,203.00	\$ 6,654.59	\$ -	\$ 111,548.41	5.62
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$ 19,432.00	\$ 488.77	\$ -	\$ 18,943.23	2.51
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$ 19,431.00	\$ -	\$ -	\$ 19,431.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$ 36,755.00	\$ 1,671.02	\$ -	\$ 35,083.98	4.54
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$ 20,018.00	\$ 721.96	\$ -	\$ 19,296.04	3.60
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$ 21,641.00	\$ 1,570.86	\$ -	\$ 20,070.14	7.25
11000-1000-52311-4050-001069-1422	Instruction-Health and Medical Premiums	\$ -	\$ 721.96	\$ -	\$ (721.96)	0.00
11000-1000-52311-4060-001069-1411	Instruction-Health and Medical Premiums	\$ -	\$ 218.25	\$ -	\$ (218.25)	0.00
11000-1000-52311-4060-001069-1416	Instruction-Health and Medical Premiums	\$ 10,008.00	\$ -	\$ -	\$ 10,008.00	0.00
11000-1000-52311-4060-001069-1611	Instruction-Health and Medical Premiums	\$ -	\$ 133.16	\$ -	\$ (133.16)	0.00
11000-1000-52312-0000-001069-1611	Instruction-Life	\$ 504.00	\$ 45.28	\$ -	\$ 458.72	8.98
11000-1000-52312-1010-001069-1411	Instruction-Life	\$ 936.00	\$ 71.72	\$ -	\$ 864.28	7.66
11000-1000-52312-1010-001069-1413	Instruction-Life	\$ 72.00	\$ 5.36	\$ -	\$ 66.64	7.44
11000-1000-52312-1010-001069-1711	Instruction-Life	\$ 432.00	\$ 11.52	\$ -	\$ 420.48	2.66
11000-1000-52312-1010-001069-1713	Instruction-Life	\$ 72.00	\$ -	\$ -	\$ 72.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$ 333.00	\$ 11.16	\$ -	\$ 321.84	3.35
11000-1000-52312-2000-001069-1712	Instruction-Life	\$ 144.00	\$ 5.76	\$ -	\$ 138.24	4.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$ 207.00	\$ 21.60	\$ -	\$ 185.40	10.43
11000-1000-52312-4050-001069-1422	Instruction-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
11000-1000-52312-4060-001069-1411	Instruction-Life	\$ -	\$ 3.84	\$ -	\$ (3.84)	0.00
11000-1000-52312-4060-001069-1416	Instruction-Life	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-1000-52312-4060-001069-1611	Instruction-Life	\$ -	\$ 0.80	\$ -	\$ (0.80)	0.00

El Camino Real Academy

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Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$ 1,289.00	\$ 91.16	\$ -	\$ 1,197.84	7.07
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$ 3,690.00	\$ 244.06	\$ -	\$ 3,445.94	6.61
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$ 441.00	\$ 10.35	\$ -	\$ 430.65	2.34
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$ 1,210.00	\$ 26.22	\$ -	\$ 1,183.78	2.16
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$ 1,098.00	\$ 42.70	\$ -	\$ 1,055.30	3.88
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$ 661.00	\$ 26.22	\$ -	\$ 634.78	3.96
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$ 163.00	\$ 55.56	\$ -	\$ 107.44	34.08
11000-1000-52313-4050-001069-1422	Instruction-Dental	\$ -	\$ 23.10	\$ -	\$ (23.10)	0.00
11000-1000-52313-4060-001069-1411	Instruction-Dental	\$ -	\$ 6.52	\$ -	\$ (6.52)	0.00
11000-1000-52313-4060-001069-1416	Instruction-Dental	\$ 851.00	\$ -	\$ -	\$ 851.00	0.00
11000-1000-52313-4060-001069-1611	Instruction-Dental	\$ -	\$ 4.88	\$ -	\$ (4.88)	0.00
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$ 171.00	\$ 16.02	\$ -	\$ 154.98	9.36
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$ 768.00	\$ 55.46	\$ -	\$ 712.54	7.22
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$ 288.00	\$ 4.02	\$ -	\$ 283.98	1.39
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$ 272.00	\$ 10.36	\$ -	\$ 261.64	3.80
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$ 155.00	\$ 5.36	\$ -	\$ 149.64	3.45
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$ 128.00	\$ 5.18	\$ -	\$ 122.82	4.04
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$ 117.00	\$ 6.57	\$ -	\$ 110.43	5.61
11000-1000-52314-4060-001069-1411	Instruction-Vision	\$ -	\$ 4.85	\$ -	\$ (4.85)	0.00
11000-1000-52314-4060-001069-1611	Instruction-Vision	\$ -	\$ 0.82	\$ -	\$ (0.82)	0.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$ 216.00	\$ 20.72	\$ -	\$ 195.28	9.59
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$ 624.00	\$ 94.94	\$ -	\$ 529.06	15.21
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$ -	\$ 7.10	\$ -	\$ (7.10)	0.00
11000-1000-52315-1010-001069-1711	Instruction-Disability	\$ 168.00	\$ -	\$ -	\$ 168.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$ 303.00	\$ 14.80	\$ -	\$ 288.20	4.88
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$ -	\$ 5.92	\$ -	\$ (5.92)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$ 251.00	\$ 13.34	\$ -	\$ 237.66	5.31

El Camino Real Academy

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Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52315-4050-001069-1422	Instruction-Disability	\$ -	\$ 21.08	\$ -	\$ (21.08)	0.00
11000-1000-52315-4060-001069-1411	Instruction-Disability	\$ -	\$ 7.27	\$ -	\$ (7.27)	0.00
11000-1000-52315-4060-001069-1416	Instruction-Disability	\$ 168.00	\$ -	\$ -	\$ 168.00	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$ 933.00	\$ 143.35	\$ -	\$ 789.65	15.36
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 1,470.00	\$ 15.16	\$ -	\$ 1,454.84	1.03
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$ 105.00	\$ 17.98	\$ -	\$ 87.02	17.12
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ 630.00	\$ 18.88	\$ -	\$ 611.12	2.99
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 334.00	\$ (39.58)	\$ -	\$ 373.58	-11.85
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$ 105.00	\$ 9.40	\$ -	\$ 95.60	8.95
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$ 301.00	\$ (11.75)	\$ -	\$ 312.75	-3.90
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	\$ -	\$ 18.28	\$ -	\$ (18.28)	0.00
11000-1000-52500-4060-001069-1411	Instruction-Unemployment Compensation	\$ -	\$ 2.63	\$ -	\$ (2.63)	0.00
11000-1000-52500-4060-001069-1416	Instruction-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-1000-52500-4060-001069-1611	Instruction-Unemployment Compensation	\$ -	\$ 1.30	\$ -	\$ (1.30)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$ 6,893.00	\$ 7,039.00	\$ -	\$ (146.00)	102.11
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$ 19,033.00	\$ 18,207.00	\$ -	\$ 826.00	95.66
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$ 1,032.00	\$ 1,054.00	\$ -	\$ (22.00)	102.13
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$ 3,388.00	\$ 3,460.00	\$ -	\$ (72.00)	102.12
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$ 440.00	\$ 449.00	\$ -	\$ (9.00)	102.04
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$ 2,978.00	\$ 3,262.00	\$ -	\$ (284.00)	109.53
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$ 938.00	\$ 958.00	\$ -	\$ (20.00)	102.13
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$ 6,519.00	\$ 6,436.00	\$ -	\$ 83.00	98.72
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$ 187.00	\$ 62.40	\$ -	\$ 124.60	33.36
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$ 238.00	\$ 67.20	\$ -	\$ 170.80	28.23
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ 102.00	\$ 14.40	\$ -	\$ 87.60	14.11

El Camino Real Academy

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Year to Date 8/31/2026

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	\$ 4.80	\$ -	\$ 12.20	28.23
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 48.00	\$ 4.80	\$ -	\$ 43.20	10.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$ 10.00	\$ 9.60	\$ -	\$ 0.40	96.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 49.00	\$ 9.60	\$ -	\$ 39.40	19.59
11000-1000-52720-4050-001069-1422	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-1000-52720-4060-001069-1416	Instruction-Workers Compensation Employer's Fee	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 23,200.00	\$ 9,000.00	\$ -	\$ 14,200.00	38.79
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 177.00	\$ -	\$ (177.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$ 33,000.00	\$ 66,900.10	\$ 1,979.30	\$ (35,879.40)	202.72
11000-1000-56105-4060-001069-0000	Instruction-Instructional Material - textbooks	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$ -	\$ 1,280.63	\$ 1,117.86	\$ (2,398.49)	0.00
11000-1000-56106-1020-001069-0000	Instruction-Other classroom instructional materials	\$ -	\$ -	\$ 278.57	\$ (278.57)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$ 27,874.00	\$ 3,874.00	\$ 23,500.00	\$ 500.00	13.89
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 16,705.00	\$ 5,443.75	\$ 8,751.00	\$ 2,510.25	32.58
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,463.52	\$ 199.36	\$ 122.69	\$ 8,141.47	2.35
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$ 700.00	\$ -	\$ 475.81	\$ 224.19	0.00
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 654.72	\$ (654.72)	0.00
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	\$ -	\$ (80.00)	\$ 41,848.55	\$ (41,768.55)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,583,114.52	\$ 371,872.49	\$ 82,428.50	\$ 3,128,813.53	10.38
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$ 77,265.00	\$ 10,086.27	\$ -	\$ 67,178.73	13.05
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ -	\$ 2,567.56	\$ -	\$ (2,567.56)	0.00
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$ 81,653.00	\$ 7,468.49	\$ -	\$ 74,184.51	9.14
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	\$ 49,440.00	\$ 3,803.08	\$ -	\$ 45,636.92	7.69

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-51100-4020-001069-1211	Support Services-Students-Salaries Expense	\$ 46,639.00	\$ 3,503.00	\$ -	\$ 43,136.00	7.51
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	\$ 79,477.00	\$ 6,113.62	\$ -	\$ 73,363.38	7.69
11000-2100-51100-4060-001069-1211	Support Services-Students-Salaries Expense	\$ 56,813.00	\$ 4,273.08	\$ -	\$ 52,539.92	7.52
11000-2100-51100-4060-001069-1217	Support Services-Students-Salaries Expense	\$ 46,385.00	\$ 5,887.32	\$ -	\$ 40,497.68	12.69
11000-2100-51300-2000-001069-1319	Support Services-Students-Additional Compensation	\$ -	\$ 1,274.40	\$ -	\$ (1,274.40)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$ 14,024.00	\$ 1,830.65	\$ -	\$ 12,193.35	13.05
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ -	\$ 466.02	\$ -	\$ (466.02)	0.00
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$ 14,820.00	\$ 1,355.55	\$ -	\$ 13,464.45	9.14
11000-2100-52111-2000-001069-1211	Support Services-Students-Educational Retirement	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	\$ 8,973.00	\$ 921.56	\$ -	\$ 8,051.44	10.27
11000-2100-52111-4020-001069-1211	Support Services-Students-Educational Retirement	\$ 8,465.00	\$ 635.80	\$ -	\$ 7,829.20	7.51
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	\$ 14,425.00	\$ 1,109.62	\$ -	\$ 13,315.38	7.69
11000-2100-52111-4060-001069-1211	Support Services-Students-Educational Retirement	\$ 10,311.00	\$ 775.56	\$ -	\$ 9,535.44	7.52
11000-2100-52111-4060-001069-1217	Support Services-Students-Educational Retirement	\$ 8,419.00	\$ 1,068.54	\$ -	\$ 7,350.46	12.69
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,545.00	\$ 201.71	\$ -	\$ 1,343.29	13.05
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ -	\$ 51.35	\$ -	\$ (51.35)	0.00
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 1,633.00	\$ 149.37	\$ -	\$ 1,483.63	9.14
11000-2100-52112-2000-001069-1211	Support Services-Students-ERA - Retiree Health	\$ -	\$ (0.02)	\$ -	\$ 0.02	0.00
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	\$ 989.00	\$ 101.55	\$ -	\$ 887.45	10.26
11000-2100-52112-4020-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 933.00	\$ 70.06	\$ -	\$ 862.94	7.50
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	\$ 1,590.00	\$ 122.28	\$ -	\$ 1,467.72	7.69
11000-2100-52112-4060-001069-1211	Support Services-Students-ERA - Retiree Health	\$ 1,136.00	\$ 85.46	\$ -	\$ 1,050.54	7.52
11000-2100-52112-4060-001069-1217	Support Services-Students-ERA - Retiree Health	\$ 928.00	\$ 117.74	\$ -	\$ 810.26	12.68
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$ 1,120.00	\$ 141.42	\$ -	\$ 978.58	12.62
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ -	\$ 35.35	\$ -	\$ (35.35)	0.00
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$ 1,183.00	\$ 108.30	\$ -	\$ 1,074.70	9.15
11000-2100-52220-2000-001069-1211	Support Services-Students-Medicare Payments	\$ -	\$ 0.02	\$ -	\$ (0.02)	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
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	\$ 717.00	\$ 70.94	\$ -	\$ 646.06	9.89
11000-2100-52220-4020-001069-1211	Support Services-Students-Medicare Payments	\$ 676.00	\$ 50.80	\$ -	\$ 625.20	7.51
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	\$ 1,152.00	\$ 86.80	\$ -	\$ 1,065.20	7.53
11000-2100-52220-4060-001069-1211	Support Services-Students-Medicare Payments	\$ 824.00	\$ 61.46	\$ -	\$ 762.54	7.45
11000-2100-52220-4060-001069-1217	Support Services-Students-Medicare Payments	\$ 673.00	\$ 85.37	\$ -	\$ 587.63	12.68
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 10,521.00	\$ 1,517.72	\$ -	\$ 9,003.28	14.42
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ -	\$ 500.62	\$ -	\$ (500.62)	0.00
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$ 5,004.00	\$ -	\$ -	\$ 5,004.00	0.00
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	\$ 10,009.00	\$ 721.96	\$ -	\$ 9,287.04	7.21
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	\$ 6,940.00	\$ 500.62	\$ -	\$ 6,439.38	7.21
11000-2100-52311-4060-001069-1211	Support Services-Students-Health and Medical Premiums	\$ 6,558.00	\$ -	\$ -	\$ 6,558.00	0.00
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$ 72.00	\$ 9.80	\$ -	\$ 62.20	13.61
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$ 108.00	\$ 11.52	\$ -	\$ 96.48	10.66
11000-2100-52312-2000-001069-1211	Support Services-Students-Life	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2100-52312-4020-001069-1211	Support Services-Students-Life	\$ 36.00	\$ 2.88	\$ -	\$ 33.12	8.00
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
11000-2100-52312-4060-001069-1211	Support Services-Students-Life	\$ 32.00	\$ 2.88	\$ -	\$ 29.12	9.00
11000-2100-52312-4060-001069-1217	Support Services-Students-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$ 250.00	\$ 39.68	\$ -	\$ 210.32	15.87
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ -	\$ 11.70	\$ -	\$ (11.70)	0.00
11000-2100-52313-0000-001069-1217	Support Services-Students-Dental	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
11000-2100-52313-2000-001069-1211	Support Services-Students-Dental	\$ -	\$ (7.64)	\$ -	\$ 7.64	0.00
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	\$ 147.00	\$ 11.70	\$ -	\$ 135.30	7.95
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	\$ 148.00	\$ 11.70	\$ -	\$ 136.30	7.90
11000-2100-52313-4060-001069-1211	Support Services-Students-Dental	\$ 142.00	\$ -	\$ -	\$ 142.00	0.00

El Camino Real Academy

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Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$ 54.00	\$ 8.80	\$ -	\$ 45.20	16.29
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ -	\$ 5.18	\$ -	\$ (5.18)	0.00
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	\$ 64.00	\$ 5.18	\$ -	\$ 58.82	8.09
11000-2100-52314-4060-001069-1211	Support Services-Students-Vision	\$ -	\$ 5.82	\$ -	\$ (5.82)	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$ 168.00	\$ 38.76	\$ -	\$ 129.24	23.07
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ -	\$ 12.82	\$ -	\$ (12.82)	0.00
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2100-52315-2000-001069-1211	Support Services-Students-Disability	\$ -	\$ (3.88)	\$ -	\$ 3.88	0.00
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	\$ 144.00	\$ 12.16	\$ -	\$ 131.84	8.44
11000-2100-52315-4020-001069-1211	Support Services-Students-Disability	\$ 60.00	\$ 7.64	\$ -	\$ 52.36	12.73
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	\$ 144.00	\$ 19.94	\$ -	\$ 124.06	13.84
11000-2100-52315-4060-001069-1211	Support Services-Students-Disability	\$ 99.00	\$ 11.40	\$ -	\$ 87.60	11.51
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ -	\$ 12.54	\$ -	\$ (12.54)	0.00
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$ 157.00	\$ 21.05	\$ -	\$ 135.95	13.40
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 15.55	\$ -	\$ 89.45	14.80
11000-2100-52500-4020-001069-1211	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2100-52500-4060-001069-1211	Support Services-Students-Unemployment Compensation	\$ 47.00	\$ -	\$ -	\$ 47.00	0.00
11000-2100-52500-4060-001069-1217	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 19.43	\$ -	\$ 85.57	18.50
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 1,358.00	\$ 1,387.00	\$ -	\$ (29.00)	102.13
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 1,436.00	\$ 1,466.00	\$ -	\$ (30.00)	102.08
11000-2100-52710-2000-001069-1319	Support Services-Students-Workers Compensation Premium	\$ 869.00	\$ 888.00	\$ -	\$ (19.00)	102.18
11000-2100-52710-4020-001069-1211	Support Services-Students-Workers Compensation Premium	\$ 820.00	\$ 837.00	\$ -	\$ (17.00)	102.07
11000-2100-52710-4020-001069-1218	Support Services-Students-Workers Compensation Premium	\$ 1,397.00	\$ 1,427.00	\$ -	\$ (30.00)	102.14
11000-2100-52710-4060-001069-1217	Support Services-Students-Workers Compensation Premium	\$ 816.00	\$ 833.00	\$ -	\$ (17.00)	102.08

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 26.00	\$ 9.60	\$ -	\$ 16.40	36.92
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	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
11000-2100-52720-4060-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$ 8.00	\$ -	\$ -	\$ 8.00	0.00
11000-2100-52720-4060-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnostics - Contracted	\$ -	\$ 12,869.80	\$ 79,590.44	\$ (92,460.24)	0.00
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$ 73,358.00	\$ 8,150.98	\$ 83,934.51	\$ (18,727.49)	11.11
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 31,000.00	\$ 5,105.46	\$ 31,000.00	\$ (5,105.46)	16.46
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$ 12,000.00	\$ 1,290.42	\$ 1,290.42	\$ 9,419.16	10.75
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$ 72,353.02	\$ -	\$ 5,000.00	\$ 67,353.02	0.00
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0.00
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 3,599.00	\$ 37,485.23	\$ 17,400.00	\$ (51,286.23)	1,041.54
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ 13,501.00	\$ 11,692.31	\$ -	\$ 1,808.69	86.60
11000-2100-53414-4020-001069-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$ 17,500.00	\$ -	\$ 26,500.00	\$ (9,000.00)	0.00
11000-2100-56113-2000-001069-0000	Support Services-Students-Software	\$ -	\$ -	\$ 7,715.00	\$ (7,715.00)	0.00
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 3,500.00	\$ 1,458.08	\$ 1,394.19	\$ 647.73	41.65
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 500.00	\$ 330.50	\$ 2,296.00	\$ (2,126.50)	66.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 808,113.02	\$ 143,484.97	\$ 272,620.56	\$ 392,007.49	17.76
11000-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ -	\$ 20,400.00	\$ 600.00	\$ (21,000.00)	0.00
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$ 70,707.00	\$ 7,407.52	\$ -	\$ 63,299.48	10.47

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$ 6,095.00	\$ -	\$ -	\$ 6,095.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 76,802.00	\$ 27,807.52	\$ 600.00	\$ 48,394.48	36.21
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$ 69,437.00	\$ 14,567.31	\$ -	\$ 54,869.69	20.97
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$ 50,500.00	\$ 6,473.07	\$ -	\$ 44,026.93	12.81
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$ 12,604.00	\$ 2,643.96	\$ -	\$ 9,960.04	20.97
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$ 9,166.00	\$ 1,174.86	\$ -	\$ 7,991.14	12.81
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$ 1,389.00	\$ 291.36	\$ -	\$ 1,097.64	20.97
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$ 1,010.00	\$ 129.46	\$ -	\$ 880.54	12.81
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$ 1,007.00	\$ 202.77	\$ -	\$ 804.23	20.13
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$ 732.00	\$ 93.85	\$ -	\$ 638.15	12.82
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$ 8,014.00	\$ 2,277.47	\$ -	\$ 5,736.53	28.41
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$ 10,009.00	\$ -	\$ -	\$ 10,009.00	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$ 40.00	\$ 11.52	\$ -	\$ 28.48	28.80
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$ 173.00	\$ 57.12	\$ -	\$ 115.88	33.01
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$ 147.00	\$ -	\$ -	\$ 147.00	0.00
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$ 64.00	\$ -	\$ -	\$ 64.00	0.00
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$ 119.00	\$ 45.60	\$ -	\$ 73.40	38.31
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$ 58.00	\$ -	\$ -	\$ 58.00	0.00
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$ 105.00	\$ 21.35	\$ -	\$ 83.65	20.33
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$ 2,220.00	\$ 2,267.00	\$ -	\$ (47.00)	102.11
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$ 888.00	\$ 907.00	\$ -	\$ (19.00)	102.13
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$ 9.00	\$ 4.80	\$ -	\$ 4.20	53.33
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	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
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$ 28,875.00	\$ -	\$ 28,875.00	\$ -	0.00
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$ 10,000.00	\$ 723.25	\$ 2,728.78	\$ 6,547.97	7.23
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Services	\$ 30,520.00	\$ 3,156.73	\$ 71,198.27	\$ (43,835.00)	10.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 240,319.00	\$ 35,064.80	\$ 102,802.05	\$ 102,452.15	14.59
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	\$ 12,819.24	\$ 4,273.08	\$ -	\$ 8,546.16	33.33
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	\$ 2,326.68	\$ 775.56	\$ -	\$ 1,551.12	33.33
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	\$ 256.38	\$ 85.46	\$ -	\$ 170.92	33.33
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	\$ 184.38	\$ 61.44	\$ -	\$ 122.94	33.32
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	\$ 8.64	\$ 2.88	\$ -	\$ 5.76	33.33
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	\$ 17.46	\$ 5.82	\$ -	\$ 11.64	33.33
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	\$ 34.20	\$ 11.40	\$ -	\$ 22.80	33.33
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	\$ -	\$ (27.92)	\$ -	\$ 27.92	0.00
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's Share	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,646.98	\$ 5,192.52	\$ -	\$ 10,454.46	33.19
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$ 75,000.00	\$ 9,674.56	\$ -	\$ 65,325.44	12.89
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$ 24,240.00	\$ -	\$ -	\$ 24,240.00	0.00
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$ 13,613.00	\$ 1,755.92	\$ -	\$ 11,857.08	12.89
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	0.00
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$ 1,500.00	\$ 193.48	\$ -	\$ 1,306.52	12.89
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$ 485.00	\$ -	\$ -	\$ 485.00	0.00
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$ 1,088.00	\$ 125.79	\$ -	\$ 962.21	11.56
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$ 351.00	\$ -	\$ -	\$ 351.00	0.00
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$ 31,438.00	\$ 4,535.40	\$ -	\$ 26,902.60	14.42
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$ 5,004.00	\$ -	\$ -	\$ 5,004.00	0.00
11000-2500-52312-0000-001069-1115	Central Services-Life	\$ 72.00	\$ 11.52	\$ -	\$ 60.48	16.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-52312-0000-001069-1220	Central Services-Life	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$ 988.00	\$ 156.84	\$ -	\$ 831.16	15.87
11000-2500-52313-0000-001069-1220	Central Services-Dental	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$ 64.00	\$ 10.36	\$ -	\$ 53.64	16.18
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$ 144.00	\$ 36.28	\$ -	\$ 107.72	25.19
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	\$ 105.00	\$ 18.15	\$ -	\$ 86.85	17.28
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$ 53.00	\$ -	\$ -	\$ 53.00	0.00
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$ 1,319.00	\$ 1,347.00	\$ -	\$ (28.00)	102.12
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$ 426.00	\$ 435.00	\$ -	\$ (9.00)	102.11
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
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	\$ -	\$ 533.60	\$ 2,610.00	\$ (3,143.60)	0.00
11000-2500-52912-0000-001069-1220	Central Services-Emp Asst Program	\$ 3,132.00	\$ -	\$ -	\$ 3,132.00	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$ 39,900.00	\$ 30,529.52	\$ 40,430.76	\$ (31,060.28)	\$76.51
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$ 5,900.00	\$ 35.00	\$ -	\$ 5,865.00	\$0.59
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$ -	\$ 18,655.39	\$ 5,544.57	\$ (24,199.96)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$ 2,000.00	\$ 1,889.10	\$ 377.93	\$ (267.03)	94.45
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$ 20,700.00	\$ 3,456.06	\$ 16,523.94	\$ 720.00	16.69
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materie	\$ 5,000.00	\$ 846.80	\$ -	\$ 4,153.20	16.93
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 19,200.00	\$ 150.00	\$ 78,149.48	\$ (59,099.48)	0.78
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 24,676.00	\$ 6,971.07	\$ 21,963.62	\$ (4,258.69)	28.25
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Function] 2500 - Administrative Technology Services		\$ 290,002.00	\$ 81,371.64	\$ 165,600.30	\$ 43,030.06	28.06%

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11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	\$ 13,635.00	\$ 1,779.92	\$ -	\$ 11,855.08	13.05
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 77,478.00	\$ 11,824.78	\$ -	\$ 65,653.22	15.26
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 2,914.80	\$ -	\$ (2,914.80)	0.00
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	\$ 2,475.00	\$ 323.06	\$ -	\$ 2,151.94	13.05
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 14,061.00	\$ 2,675.23	\$ -	\$ 11,385.77	19.02
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 273.00	\$ 35.61	\$ -	\$ 237.39	13.04
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 1,550.00	\$ 294.80	\$ -	\$ 1,255.20	19.01
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	\$ 198.00	\$ 24.95	\$ -	\$ 173.05	12.60
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 1,123.00	\$ 205.68	\$ -	\$ 917.32	18.31
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 1,857.00	\$ 267.84	\$ -	\$ 1,589.16	14.42
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$ 14,572.00	\$ 2,102.24	\$ -	\$ 12,469.76	14.42
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	\$ 72.00	\$ 1.72	\$ -	\$ 70.28	2.38
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$ 144.00	\$ 31.68	\$ -	\$ 112.32	22
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	\$ 44.00	\$ 7.00	\$ -	\$ 37.00	\$15.90
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$ 629.00	\$ 99.80	\$ -	\$ 529.20	\$15.86
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	\$ 10.00	\$ 1.56	\$ -	\$ 8.44	\$15.60
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$ 107.00	\$ 17.28	\$ -	\$ 89.72	16.14
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 6.84	\$ -	\$ 89.16	7.12
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$ 96.00	\$ 17.96	\$ -	\$ 78.04	18.70
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00	0.00
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$ 315.00	\$ 42.53	\$ -	\$ 272.47	13.50
11000-2600-52710-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 240.00	\$ 245.00	\$ -	\$ (5.00)	\$102.08
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$ 1,362.00	\$ 1,391.00	\$ -	\$ (29.00)	102.12
11000-2600-52720-0000-001069-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 51.00	\$ 14.40	\$ -	\$ 36.60	28.23
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$ -	\$ -	\$ 2,941.39	\$ (2,941.39)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$ 37,000.00	\$ 53,660.14	\$ 52,043.89	\$ (68,704.03)	145.02
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$ 62,000.00	\$ 1,097.57	\$ 60,902.43	\$ -	1.77
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 20,000.00	\$ 489.80	\$ 19,510.20	\$ -	2.44
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 25,000.00	\$ 4,976.69	\$ 20,023.31	\$ -	19.90
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$ 6,200.00	\$ 14,445.37	\$ 7,949.50	\$ (16,194.87)	232.98
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 97,286.00	\$ 95,962.00	\$ -	\$ 1,324.00	98.63
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 101,860.00	\$ 7,564.88	\$ 46,194.51	\$ 48,100.61	7.42
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 20,000.00	\$ 3,926.81	\$ 2,260.10	\$ 13,813.09	19.63
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 499,856.00	\$ 206,448.94	\$ 211,825.33	\$ 81,581.73	41.30
Subtotal of Element: [Fund] 11000 - Operational		\$ 5,513,853.52	\$ 871,242.88	\$ 835,876.74	\$ 3,806,733.90	15.80
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 207,547.00	\$ 8,109.83	\$ 180,000.00	\$ 19,437.17	3.90
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 138,365.00	\$ 3,548.20	\$ 90,000.00	\$ 44,816.80	2.56
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 345,912.00	\$ 11,658.03	\$ 270,000.00	\$ 64,253.97	3.37
Subtotal of Element: [Fund] 21000 - Food Services		\$ 345,912.00	\$ 11,658.03	\$ 270,000.00	\$ 64,253.97	3.37
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 30,482.00	\$ 2,202.28	\$ -	\$ 28,279.72	7.22
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 20,321.00	\$ -	\$ -	\$ 20,321.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 50,803.00	\$ 2,202.28	\$ -	\$ 48,600.72	4.33
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$ 50,803.00	\$ 2,202.28	\$ -	\$ 48,600.72	4.33
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 709.00	\$ -	\$ (709.00)	0.00
23000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$ -	\$ 1,097.36	\$ -	\$ (1,097.36)	0.00
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$ 1,500.00	\$ -	\$ 347.88	\$ 1,152.12	0.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$ 5,060.00	\$ 1,048.64	\$ -	\$ 4,011.36	20.72
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,060.00	\$ 2,855.00	\$ 347.88	\$ 4,857.12	35.42

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 23000 - Non-Instructional Support						
		\$ 8,060.00	\$ 2,855.00	\$ 347.88	\$ 4,857.12	35.42
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ -	\$ 2,744.20	\$ -	\$ (2,744.20)	0.00
24101-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$ -	\$ 498.07	\$ -	\$ (498.07)	0.00
24101-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$ -	\$ 54.88	\$ -	\$ (54.88)	0.00
24101-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$ -	\$ 39.79	\$ -	\$ (39.79)	0.00
24101-1000-52312-1010-001069-1711	Instruction-Life	\$ -	\$ 5.76	\$ -	\$ (5.76)	0.00
24101-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$ -	\$ 9.05	\$ -	\$ (9.05)	0.00
24101-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 80,000.00	\$ 21,840.00	\$ 63,160.00	\$ (5,000.00)	27.30
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 312.00	\$ -	\$ -	\$ 312.00	0.00
Subtotal of Element: [Function] 1000 - Instruction						
		\$ 80,312.00	\$ 25,196.55	\$ 63,160.00	\$ (8,044.55)	31.37
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	\$ 52,800.00	\$ -	\$ -	\$ 52,800.00	0.00
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	\$ 10,494.00	\$ -	\$ -	\$ 10,494.00	0.00
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	\$ 1,157.00	\$ -	\$ -	\$ 1,157.00	0.00
24101-2100-52210-0000-001069-1214	Support Services-Students-FICA Payments	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	\$ 826.00	\$ -	\$ -	\$ 826.00	0.00
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
24101-2100-52710-0000-001069-1214	Support Services-Students-Workers Compensation Premium	\$ 452.00	\$ -	\$ -	\$ 452.00	0.00
24101-2100-52720-0000-001069-1214	Support Services-Students-Workers Compensation Employer's Fee	\$ 8.00	\$ -	\$ -	\$ 8.00	0.00
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 1,981.00	\$ -	\$ -	\$ 1,981.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students						
		\$ 71,277.00	\$ -	\$ -	\$ 71,277.00	0.00
24101-2200-51300-0000-001069-1212	Library Specialist Addtl. Compensation	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
24101-2200-52111-0000-001069-1212	Support Services-Instruction-Educational Retirement	\$ 795.00	\$ -	\$ -	\$ 795.00	0.00
24101-2200-52112-0000-001069-1212	Support Services-Instruction-ERA - Retiree Health	\$ 88.00	\$ -	\$ -	\$ 88.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2200-52210-0000-001069-1212	Support Services-Instruction-FICA Payments	\$ 268.00	\$ -	\$ -	\$ 268.00	0.00
24101-2200-52220-0000-001069-1212	Support Services-Instruction-Medicare Payments	\$ 63.00	\$ -	\$ -	\$ 63.00	0.00
24101-2200-52500-0000-001069-1212	Support Services-Instruction-Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	0.00
24101-2200-52710-0000-001069-1212	Support Services-Instruction-Workers Compensation Premium	\$ 35.00	\$ -	\$ -	\$ 35.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 5,252.00	\$ -	\$ -	\$ 5,252.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 156,841.00	\$ 25,196.55	\$ 63,160.00	\$ 68,484.45	16.07
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$ 58,559.00	\$ -	\$ -	\$ 58,559.00	0.00
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$ 10,628.00	\$ -	\$ -	\$ 10,628.00	0.00
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$ 1,171.00	\$ -	\$ -	\$ 1,171.00	0.00
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$ 849.00	\$ -	\$ -	\$ 849.00	0.00
24106-1000-52312-2000-001069-1412	Instruction-Life	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$ 364.00	\$ -	\$ -	\$ 364.00	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 4.80	\$ -	\$ 12.20	28.23
Subtotal of Element: [Function] 1000 - Instruction		\$ 71,708.00	\$ 4.80	\$ -	\$ 71,703.20	0.01
24106-2100-52720-2000-001069-1318	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 4.80	\$ -	\$ (4.80)	0.00
24106-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,270.00	\$ 4.80	\$ -	\$ 1,265.20	0.38
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 72,978.00	\$ 9.60	\$ -	\$ 72,968.40	0.01
24109-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$ 265.00	\$ -	\$ -	\$ 265.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 265.00	\$ -	\$ -	\$ 265.00	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		\$ 265.00	\$ -	\$ -	\$ 265.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,220.00	\$ -	\$ -	\$ 7,220.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$ 1,263.00	\$ -	\$ -	\$ 1,263.00	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$ 139.00	\$ -	\$ -	\$ 139.00	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,726.00	\$ -	\$ -	\$ 8,726.00	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		\$ 11,226.00	\$ -	\$ -	\$ 11,226.00	0.00
24189-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV		\$ 7,521.00	\$ -	\$ -	\$ 7,521.00	0.00
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$ -	\$ 3,068.31	\$ -	\$ (3,068.31)	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$ 51,112.00	\$ 3,980.34	\$ -	\$ 47,131.66	7.78
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	\$ 606.00	\$ -	\$ -	\$ 606.00	0.00
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	\$ -	\$ 184.28	\$ -	\$ (184.28)	0.00
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$ -	\$ 556.90	\$ -	\$ (556.90)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$ 9,277.00	\$ 755.88	\$ -	\$ 8,521.12	8.14
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$ -	\$ 61.36	\$ -	\$ (61.36)	0.00
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$ 1,022.00	\$ 83.29	\$ -	\$ 938.71	8.14
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$ -	\$ 44.48	\$ -	\$ (44.48)	0.00
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$ 741.00	\$ 58.52	\$ -	\$ 682.48	7.89
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	\$ 9.00	\$ 0.02	\$ -	\$ 8.98	0.22

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$ 6,940.00	\$ 500.62	\$ -	\$ 6,439.38	7.21
25153-2100-52311-2000-001069-1318	Support Services-Students-Health and Medical Premiums	\$ 86.00	\$ 1.56	\$ -	\$ 84.44	1.81
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$ 72.00	\$ 5.76	\$ -	\$ 66.24	8.00
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$ 147.00	\$ 11.70	\$ -	\$ 135.30	7.95
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	\$ 1.00	\$ 0.02	\$ -	\$ 0.98	2.00
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$ 64.00	\$ 5.18	\$ -	\$ 58.82	8.09
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	\$ 1.00	\$ 0.01	\$ -	\$ 0.99	1.00
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$ 144.00	\$ 12.82	\$ -	\$ 131.18	8.90
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$ -	\$ 10.13	\$ -	\$ (10.13)	0.00
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$ 105.00	\$ 13.32	\$ -	\$ 91.68	12.68
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	\$ 2.00	\$ -	\$ -	\$ 2.00	0.00
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$ 7,825.00	\$ -	\$ -	\$ 7,825.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 78,294.00	\$ 9,354.50	\$ -	\$ 68,939.50	11.95
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 78,294.00	\$ 9,354.50	\$ -	\$ 68,939.50	11.95
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$ 5,874.00	\$ -	\$ -	\$ 5,874.00	0.00
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 6,976.00	\$ -	\$ -	\$ 6,976.00	0.00
27183-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	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] 27183 - NM Grown FFV						
		\$ 3,227.00	\$ -	\$ -	\$ 3,227.00	0.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 5,107.00	\$ 83.52	\$ -	\$ 5,023.48	1.63
Subtotal of Element: [Function] 2300 - Support Services-General Administration						
		\$ 5,107.00	\$ 83.52	\$ -	\$ 5,023.48	1.64
31600-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 28,037.00	\$ -	\$ -	\$ 28,037.00	0.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 378,149.00	\$ 117,108.18	\$ 58,554.09	\$ 202,486.73	30.96
Subtotal of Element: [Function] 4000 - Capital Outlay						
		\$ 406,186.00	\$ 117,108.18	\$ 58,554.09	\$ 230,523.73	28.83
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33						
		\$ 411,293.00	\$ 117,191.70	\$ 58,554.09	\$ 235,547.21	28.49
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$ 2,355.00	\$ 41.83	\$ -	\$ 2,313.17	1.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration						
		\$ 2,355.00	\$ 41.83	\$ -	\$ 2,313.17	1.78
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 139,302.00	\$ -	\$ -	\$ 139,302.00	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay						
		\$ 264,302.00	\$ -	\$ -	\$ 264,302.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local						
		\$ 266,657.00	\$ 41.83	\$ -	\$ 266,615.17	0.02
Grand Total						
		\$ 6,939,780.52	\$ 1,039,752.37	\$ 1,227,938.71	\$ 4,672,089.44	14.98