El Camino Real Academy
Statement of Financial Position
10/31/2026

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 Trainin	24189 - Title IV
11015 - Cash Student Activites	$ -	$ -	$ -	$ 12,909.92	$ -	$ -	$ -	$ -
11031 - Cash on Hand	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11711 - US Bank	$ 529,332.86	$ (28,673.79)	$ (6,029.95)	$ -	$ (54,059.39)	$ (24,001.69)	$ -	$ (7,521.00)
Subtotal of Account Type: Asset	**$ 529,432.86**	**$ (28,673.79)**	**$ (6,029.95)**	**$ 12,909.92**	**$ (54,059.39)**	**$ (24,001.69)**	**$ -**	**$ (7,521.00)**
Subtotal of Account Group: Assets	**$ 529,432.86**	**$ (28,673.79)**	**$ (6,029.95)**	**$ 12,909.92**	**$ (54,059.39)**	**$ (24,001.69)**	**$ -**	**$ (7,521.00)**
23114 - ERB State Retirement Contributions	$ 92,147.90	$ -	$ -	$ -	$ 737.63	$ -	$ -	$ -
23115 - RHC State Retirement Contributions	$ 9,620.69	$ -	$ -	$ -	$ 76.70	$ -	$ -	$ -
23116 - Medical Insurance Premiums	$ 29,751.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23117 - Dental Insurance Premiums	$ 1,001.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23118 - Vision Insurance Premiums	$ 197.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23119 - Long-Term Disability Insurance Premiums	$ 420.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23120 - Voluntary Life Premiums	$ 168.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23122 - Basic Life Insurance Premiums	$ 259.70	$ -	$ -	$ -	$ 5.76	$ -	$ -	$ -
23124 - First Financial Insurance	$ 1,225.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 134,792.92**	**$ -**	**$ -**	**$ -**	**$ 820.09**	**$ -**	**$ -**	**$ -**
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)	$ -
Net Increase/Decrease	$ (92,209.80)	$ (7,208.28)	$ 5,962.32	$ (1,993.11)	$ (4,428.32)	$ (9,373.31)	$ 4,768.60	$ (7,521.00)
Subtotal of Account Type: Fund Balance/Retained E	**$ 394,639.94**	**$ (28,673.79)**	**$ (6,029.95)**	**$ 12,909.92**	**$ (54,879.48)**	**$ (24,001.69)**	**$ -**	**$ (7,521.00)**
Subtotal of Account Group: Liabilities/Fund Balanc	**$ 529,432.86**	**$ (28,673.79)**	**$ (6,029.95)**	**$ 12,909.92**	**$ (54,059.39)**	**$ (24,001.69)**	**$ -**	**$ (7,521.00)**

El Camino Real Academy
Statement of Financial Position
10/31/2026

Description	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,909.92
11031 - Cash on Hand	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00
11711 - US Bank	$ (5,467.47)	$ 5,873.22	$ -	$ (125,000.00)	$ (260,858.01)	$ 51,408.99	$ 75,003.77
Subtotal of Account Type: Asset	**$ (5,467.47)**	**$ 5,873.22**	**$ -**	**$ (125,000.00)**	**$ (260,858.01)**	**$ 51,408.99**	**$ 88,013.69**
Subtotal of Account Group: Assets	**$ (5,467.47)**	**$ 5,873.22**	**$ -**	**$ (125,000.00)**	**$ (260,858.01)**	**$ 51,408.99**	**$ 88,013.69**
23114 - ERB State Retirement Contributions	$ 2,715.18	$ -	$ -	$ -	$ -	$ -	$ 95,600.71
23115 - RHC State Retirement Contributions	$ 283.58	$ -	$ -	$ -	$ -	$ -	$ 9,980.97
23116 - Medical Insurance Premiums	$ 688.06	$ -	$ -	$ -	$ -	$ -	$ 30,439.96
23117 - Dental Insurance Premiums	$ 15.20	$ -	$ -	$ -	$ -	$ -	$ 1,016.35
23118 - Vision Insurance Premiums	$ 6.46	$ -	$ -	$ -	$ -	$ -	$ 203.74
23119 - Long-Term Disability Insurance Premiums	$ 16.02	$ -	$ -	$ -	$ -	$ -	$ 436.82
23120 - Voluntary Life Premiums	$ 5.10	$ -	$ -	$ -	$ -	$ -	$ 173.46
23122 - Basic Life Insurance Premiums	$ 5.76	$ -	$ -	$ -	$ -	$ -	$ 271.22
23124 - First Financial Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,225.14
Subtotal of Account Type: Liability	**$ 3,735.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 139,348.37**
32300 - Unreserved Fund Balance	$ 6,186.52	$ 5,873.22	$ (71,336.25)	$ -	$ 7,799.88	$ 130,961.05	$ 477,931.27
Net Increase/Decrease	$ (15,389.35)	$ -	$ 71,336.25	$ (125,000.00)	$ (268,657.89)	$ (79,552.06)	$ (529,265.95)
Subtotal of Account Type: Fund Balance/Retained E	**$ (9,202.83)**	**$ 5,873.22**	**$ -**	**$ (125,000.00)**	**$ (260,858.01)**	**$ 51,408.99**	**$ (51,334.68)**
Subtotal of Account Group: Liabilities/Fund Balanc	**$ (5,467.47)**	**$ 5,873.22**	**$ -**	**$ (125,000.00)**	**$ (260,858.01)**	**$ 51,408.99**	**$ 88,013.69**

El Camino Real Academy

Statement of Revenue, Expenditures and Changes in Fund Balance

Year to Date 10/31/2026

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 Trainin
41110 - Ad Valorem Taxes – School District	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41603 - Fees – Adults/Food Services	$ -	$ 114.00	$ -	$ -	$ -	$ -	$ -
41920 - Contributions and Donations From Private Sources	$ -	$ -	$ -	$ 2,129.77	$ -	$ -	$ -
41953 - Insurance Recoveries	$ 733.37	$ -	$ -	$ -	$ -	$ -	$ -
41980 - Refund of Prior Year's Expenditures	$ 219.14	$ -	$ -	$ -	$ -	$ -	$ -
41924 - Revenue from District	$ -	$ -	$ -	$ -	$ 50,451.16	$ 14,628.38	$ 4,768.60
43101 - State Equalization Guarantee	$ 1,812,951.17	$ -	$ -	$ -	$ -	$ -	$ -
43209 - PSCOC Awards	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43203 - State Direct Grants	$ -	$ -	$ 8,164.60	$ -	$ -	$ -	$ -
44301 - Other Restricted Grants – Federal Direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44500 - Restricted Grants From the Federal Government Through the State	$ -	$ 34,145.99	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,813,903.68	$ 34,259.99	$ 8,164.60	$ 2,129.77	$ 50,451.16	$ 14,628.38	$ 4,768.60
1000 - Instruction	$ 971,172.51	$ -	$ -	$ 4,122.88	$ 54,879.48	$ -	$ -
2100 - Support Services-Students	$ 380,210.27	$ -	$ -	$ -	$ -	$ 24,001.69	$ -
2200 - Support Services-Instruction	$ 28,568.18	$ -	$ -	$ -	$ -	$ -	$ -
2300 - Support Services-General Administration	$ 110,799.63	$ -	$ -	$ -	$ -	$ -	$ -
2400 - Support Services-School Administration	$ 18,226.67	$ -	$ -	$ -	$ -	$ -	$ -
2500 - Central Services	$ 124,514.51	$ -	$ -	$ -	$ -	$ -	$ -
2530 - Printing, Publishing, and Duplicating Services	$ 8,614.78	$ -	$ -	$ -	$ -	$ -	$ -
2580 - Administrative Technology Services	$ 12,507.45	$ -	$ -	$ -	$ -	$ -	$ -
2600 - Operation & Maintenance of Plant	$ 250,203.72	$ -	$ -	$ -	$ -	$ -	$ -
3100 - Food Services Operations	$ 1,295.76	$ 41,468.27	$ 2,202.28	$ -	$ -	$ -	$ -
4000 - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure	$ 1,906,113.48	$ 41,468.27	$ 2,202.28	$ 4,122.88	$ 54,879.48	$ 24,001.69	$ -
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	$ (92,209.80)	$ (7,208.28)	$ 5,962.32	$ (1,993.11)	$ (4,428.32)	$ (9,373.31)	$ 4,768.60
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)
Fund Balance, End of year	**$ 394,639.94**	**$ (28,673.79)**	**$ (6,029.95)**	**$ 12,909.92**	**$ (54,879.48)**	**$ (24,001.69)**	**$ -**

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fu
Year to Date 10/31/2026

Description	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	$ -	$ -	$ -	$ -	$ 10,189.36	$ 5,103.00	$ 15,292.36
41603 - Fees – Adults/Food Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 114.00
41920 - Contributions and Donations From Private Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,129.77
41953 - Insurance Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ 733.37
41980 - Refund of Prior Year's Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ 219.14
41924 - Revenue from District	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,848.14
43101 - State Equalization Guarantee	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,812,951.17
43209 - PSCOC Awards	$ -	$ -	$ 71,336.25	$ -	$ -	$ -	$ 71,336.25
43203 - State Direct Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,164.60
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
Total Revenue	$ -	$ 10,966.26	$ 71,336.25	$ -	$ 10,189.36	$ 5,103.00	$ 2,025,901.05
1000 - Instruction	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030,174.87
2100 - Support Services-Students	$ -	$ 26,355.61	$ -	$ -	$ -	$ -	$ 430,567.57
2200 - Support Services-Instruction	$ 7,521.00	$ -	$ -	$ -	$ -	$ -	$ 36,089.18
2300 - Support Services-General Administration	$ -	$ -	$ -	$ -	$ 101.89	$ 51.03	$ 110,952.55
2400 - Support Services-School Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,226.67
2500 - Central Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,514.51
2530 - Printing, Publishing, and Duplicating Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,614.78
2580 - Administrative Technology Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,507.45
2600 - Operation & Maintenance of Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,203.72
3100 - Food Services Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,966.31
4000 - Capital Outlay	$ -	$ -	$ -	$ 125,000.00	$ 278,745.36	$ 84,604.03	$ 488,349.39
Total Expenditure	$ 7,521.00	$ 26,355.61	$ -	$ 125,000.00	$ 278,847.25	$ 84,655.06	$ 2,555,167.00
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	$ (7,521.00)	$ (15,389.35)	$ 71,336.25	$ (125,000.00)	$ (268,657.89)	$ (79,552.06)	$ (529,265.95)
Fund Balance, Beginning of year	$ -	$ 6,186.52	$ (71,336.25)	$ -	$ 7,799.88	$ 130,961.05	$ 472,058.05
Fund Balance, End of year	**$ (7,521.00)**	**$ (9,202.83)**	**$ -**	**$ (125,000.00)**	**$ (260,858.01)**	**$ 51,408.99**	**$ (57,207.90)**

El Camino Real Academy

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

10/1/26 - 10/31/26

Bank: US Bank					
Acct	**Date**	**Number**	**Payee**	**Description**	**Amount**
Ops	10/1/2026	122185	ADP, Inc.	10/1/26 Payroll	$ 103,538.43
Ops	10/5/2026	7086	New Mexico Charter School Educational Services Association	Curriculum/administrative advising	$ 13,080.00
Ops	10/5/2026	7087	Albuquerque Bernalillo County Water Utility Authority	Water utilities	$ 117.84
Ops	10/5/2026	7088	Bill's Lock And Key	Locksmith services (padlocks)	$ 22.00
Ops	10/5/2026	7089	Charter Law Office, P.C.	Legal fees	$ 1,067.64
Ops	10/5/2026	7090	CompliED Analytix LLC	Registrar support	$ 2,484.79
Ops	10/5/2026	7091	Cooperative Educational Services	Contracted social worker	$ 2,433.73
Ops	10/5/2026	7092	Crystal Springs Water	Monthly water service	$ 313.81
Ops	10/5/2026	7093	Document Solutions Inc	Quarterly copy overage fee	$ 407.98
Ops	10/5/2026	7094	Imagine Learning LLC	Edgenuity credit recovery program	$ 11,025.00
Ops	10/5/2026	7095	Fiber Platform LLC	Monthly internet cost	$ 103.35
Ops	10/5/2026	7096	Harris	Quarterly AptaFund cost	$ 5,332.14
Ops	10/5/2026	7097	J3 Systems, LLC	Roof repairs	$ 1,537.00
Ops	10/5/2026	7098	Orkin	Monthly pest control	$ 148.75
Ops	10/5/2026	7099	PNM	Electric utilities	$ 1,089.47
Ops	10/5/2026	7100	Rising Sun Technologies	Final pay for PA / Vape detector systems	$ 9,891.50
Ops	10/5/2026	7101	Robert Half International	Contracted front desk / AP clerk	$ 2,391.26
Ops	10/5/2026	7102	Saylor, Rick	Lease/purchase cost	$ 58,554.09
Ops	10/5/2026	7103	SDC Publications, INC.	Dual credit expenses	$ 65.00
Ops	10/5/2026	7104	T-Mobile	Hotspots for students/staff	$ 420.00
Ops	10/5/2026	7105	Universal Waste Systems	Monthly garbage collection cost	$ 2,887.10
Ops	10/5/2026	7106	Yucca Group LLC	Contracted IT help desk	$ 5,158.42
Ops	10/9/2026	122186	First Financial Administrators	Employee supplemental insurance	$ 1,264.18
Ops	10/9/2026	122187	New Mexico Public Schools Ins. Authority	Employee insurance	$ 38,149.48
Ops	10/9/2026	122188	NM Retiree Health Care Authority	Employee reitree health care	$ 6,599.55
Ops	10/12/2026	122189	ADP, Inc.	Monthly ADP processing fees	$ 1,458.16
Ops	10/15/2026	122190	US Bank	Monthly bank fees	$ 147.64
Ops	10/15/2026	122191	New Mexico Educational Retirement Board	Monthly employee retirement	$ 63,465.67
Ops	10/15/2026	122192	ADP, Inc.	10/15/26 Payroll	$ 105,771.36
Ops	10/15/2026	7107	US Bank	Monthly P Card payment	$ 3,179.45
Ops	10/20/2026	7108	A-Com Technologies LLC	Fire alarm troubleshooting	$ 4,193.34
Ops	10/20/2026	7109	New Mexico Charter School Educational Services Association	SPED, Diag, OT, SLP, PT, BM consult	$ 59,878.36
Ops	10/20/2026	7110	Albuquerque Hispanic Chamber of Commerce	Chamber of commerce membership	$ 400.00

El Camino Real Academy

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

10/1/26 - 10/31/26

Bank: US Bank					
Acct	**Date**	**Number**	**Payee**	**Description**	**Amount**
Ops	10/20/2026	7111	Central NM Community College	Dual credit expenses	$ 280.00
Ops	10/20/2026	7112	CliftonLarsonAllen, LLP	FY26 audit fee	$ 19,216.44
Ops	10/20/2026	7113	Cooperative Educational Services	Contracted social worker	$ 2,549.63
Ops	10/20/2026	7114	Timothy Kreider	Landscaping service	$ 4,584.69
Ops	10/20/2026	7115	De Lage Landen Financial Services, Inc	Monthly copier rental (2 months)	$ 3,257.04
Ops	10/20/2026	7116	Infinite Campus, Inc.	Student information system- annual	$ 17,451.05
Ops	10/20/2026	7117	Johnson, Ian	Bathroom remodel reimbursement	$ 887.68
Ops	10/20/2026	7118	Luke Schnickel	Class supply reimbursement	$ 184.86
Ops	10/20/2026	7119	School Specialty, LLC	Math lab materials Title 1	$ 6,557.39
Ops	10/20/2026	7120	Pacific Office Automation	Phone system cost	$ 8,872.76
Ops	10/20/2026	7121	Printer's Press	Tardy passes/HOWL bucks	$ 2,014.74
Ops	10/20/2026	7122	Robert Half International	Contracted front desk / AP clerk	$ 3,917.21
Ops	10/20/2026	7123	Shred-it USA. Inc.	Monthly shredding cost	$ 259.94
Ops	10/20/2026	7124	Staples Advantage	Office supplies	$ 215.55
Ops	10/20/2026	7125	Staples Advantage	Office supplies	$ 283.60
Ops	10/20/2026	7126	Verizon Wireless	School cell phones	$ 205.49
Ops	10/26/2026	122194	NM Taxation and Revenue Dept	Workers comp fee	$ 254.40
Ops	10/29/2026	122193	ADP, Inc.	10/29/26 Payroll	$ 101,208.33
Ops	10/29/2026	7127	New Mexico Charter School Educational Services Association	Curriculum/BM consulting	$ 15,855.00
Ops	10/29/2026	7128	Albuquerque Bernalillo County Water Utility Authority	Water utilities	$ 2,288.24
Ops	10/29/2026	7129	Alpha & Omega Electric LLC	Electrical service, assorted	$ 9,298.48
Ops	10/29/2026	7130	Bill's Lock And Key	Locksmith services (rekeys)	$ 107.63
Ops	10/29/2026	7131	Cage, Jamyah	Volleyball head coach contracted	$ 750.00
Ops	10/29/2026	7132	Christopher Brennan	Flag football assistant coach contracted	$ 750.00
Ops	10/29/2026	7133	Consolidated Builders	Final pay to finish Phase 1 of science labs	$ 161,437.50
Ops	10/29/2026	7134	Document Solutions Inc	Quarterly copy overage cost	$ 566.83
Ops	10/29/2026	7135	New Mexico Gas Company	Gas utilities	$ 384.04
Ops	10/29/2026	7136	Orkin	Monthly pest control	$ 148.75
Ops	10/29/2026	7137	Pacific Office Automation	Phone system cost	$ 1,774.55
Ops	10/29/2026	7138	PNM	Electric utilities	$ 18,410.70
Ops	10/29/2026	7139	Robert Half International	Contracted front desk / AP clerk	$ 3,284.59
Ops	10/29/2026	7140	Shamrock Discount Janitorial	Janitorial supplies	$ 357.19
Ops	10/29/2026	7141	Standard Equipment Supply	Hot holder for kitchen	$ 2,200.00

El Camino Real Academy

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

10/1/26 - 10/31/26

Bank: US Bank					
Acct	**Date**	**Number**	**Payee**	**Description**	**Amount**
Ops	10/29/2026	7142	T-Mobile	Hotspots for students/staff	$ 420.00
Ops	10/29/2026	7143	Presbyterian Healthcare Services	Employee Assistance Program	$ 266.80
Ops	10/29/2026	7144	Universal Waste Systems	Monthly garbage collection	$ 1,443.55
Ops	10/29/2026	7145	Yucca Group LLC	Contracted IT help desk	$ 4,188.84
Ops	10/30/2026	7146	CDWG, Inc	Chrome licenses	$ 1,766.96

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2026

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	$ 127,449.91	$ 321,721.68	$ (57,105.59)	32.5
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	$ 973,770.00	$ 236,746.36	$ 650,617.38	$ 86,406.26	24.31
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	$ 58,696.00	$ 14,783.52	$ 40,970.08	$ 2,942.40	25.18
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	$ 192,691.00	$ 17,238.65	$ 48,167.09	$ 127,285.26	8.94
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	$ 25,000.00	$ -	$ -	$ 25,000.00	0
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	$ 230,588.00	$ 45,437.05	$ 101,025.09	$ 84,125.86	19.7
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	$ 53,370.00	$ 6,347.11	$ 17,227.87	$ 29,795.02	11.89
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	$ 214,964.00	$ 40,630.28	$ 213,322.66	$ (38,988.94)	18.9
11000-1000-51100-4050-001069-1422	Instruction-Salaries Expense	$ -	$ 13,385.22	$ 63,579.89	$ (76,965.11)	0
11000-1000-51100-4060-001069-1411	Instruction-Salaries Expense	$ 60,000.00	$ 9,304.12	$ 27,237.83	$ 23,458.05	15.5
11000-1000-51100-4060-001069-1416	Instruction-Salaries Expense	$ 143,507.00	$ 32,371.61	$ 88,753.37	$ 22,382.02	22.55
11000-1000-51100-4060-001069-1611	Instruction-Salaries Expense	$ -	$ 1,495.34	$ -	$ (1,495.34)	0
11000-1000-51200-1010-001069-1711	Instruction-Overtime Expense	$ -	$ 56.57	$ -	$ (56.57)	0
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	$ -	$ 7,150.78	$ 8,580.94	$ (15,731.72)	0
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	$ 229,546.00	$ 23,283.47	$ 46,708.37	$ 159,554.16	10.14
11000-1000-51300-1010-001069-1413	Instruction-Additional Compensation	$ -	$ 1,623.51	$ 1,948.21	$ (3,571.72)	0
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	$ -	$ 1,611.47	$ 2,933.76	$ (4,545.23)	0
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	$ -	$ 3,355.18	$ 2,420.16	$ (5,775.34)	0
11000-1000-51300-2000-001069-1712	Instruction-Additional Compensation	$ -	$ 1,012.80	$ 1,215.36	$ (2,228.16)	0
11000-1000-51300-4020-001069-1416	Instruction-Additional Compensation	$ -	$ -	$ 4,309.16	$ (4,309.16)	0
11000-1000-51300-4050-001069-1422	Instruction-Additional Compensation	$ -	$ 892.25	$ 2,676.76	$ (3,569.01)	0
11000-1000-51300-4060-001069-1416	ELD Teacher	$ -	$ 3,590.97	$ -	$ (3,590.97)	0
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	$ -	$ 1,500.00	$ 6,750.00	$ (8,250.00)	0
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	$ 60,269.00	$ 15,604.48	$ 42,832.69	$ 1,831.83	25.89
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	$ 207,514.00	$ 46,275.79	$ 123,038.50	$ 38,199.71	22.3
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	$ 10,653.00	$ 2,977.86	$ 7,877.44	$ (202.30)	27.95
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	$ 34,974.00	$ 3,441.32	$ 9,365.19	$ 22,167.49	9.83
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	$ 4,538.00	$ -	$ -	$ 4,538.00	0
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	$ 41,853.00	$ 8,874.10	$ 18,777.55	$ 14,201.35	21.2
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	$ 9,687.00	$ 1,905.66	$ 3,568.24	$ 4,213.10	19.67
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	$ 39,016.00	$ 7,675.13	$ 39,159.71	$ (7,818.84)	19.67
11000-1000-52111-4050-001069-1422	Instruction-Educational Retirement	$ -	$ 2,591.39	$ 11,981.25	$ (14,572.64)	0
11000-1000-52111-4060-001069-1411	Instruction-Educational Retirement	$ 10,890.00	$ 1,688.73	$ 4,943.80	$ 4,257.47	15.5

El Camino Real Academy

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Year to Date 10/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52111-4060-001069-1416	Instruction-Educational Retirement	$ 26,047.00	$ 6,372.69	$ 16,108.77	$ 3,565.54	24.46
11000-1000-52111-4060-001069-1611	Instruction-Educational Retirement	$ -	$ 271.39	$ -	$ (271.39)	0
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	$ -	$ 272.26	$ 1,225.13	$ (1,497.39)	0
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	$ 6,642.00	$ 1,719.58	$ 4,719.98	$ 202.44	25.88
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	$ 22,868.00	$ 5,099.20	$ 13,557.76	$ 4,211.04	22.29
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	$ 1,174.00	$ 328.17	$ 868.11	$ (22.28)	27.95
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	$ 3,853.00	$ 379.20	$ 1,031.94	$ 2,441.86	9.84
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	$ 500.00	$ -	$ -	$ 500.00	0
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	$ 4,612.00	$ 977.87	$ 2,069.10	$ 1,565.03	21.2
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	$ 1,068.00	$ 209.95	$ 393.11	$ 464.94	19.65
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	$ 4,300.00	$ 828.70	$ 4,314.97	$ (843.67)	19.27
11000-1000-52112-4050-001069-1422	Instruction-ERA - Retiree Health	$ -	$ 285.56	$ 1,320.31	$ (1,605.87)	0
11000-1000-52112-4060-001069-1411	Instruction-ERA - Retiree Health	$ 1,200.00	$ 186.09	$ 544.73	$ 469.18	15.5
11000-1000-52112-4060-001069-1416	Instruction-ERA - Retiree Health	$ 2,870.00	$ 719.22	$ 1,774.98	$ 375.80	25.05
11000-1000-52112-4060-001069-1611	Instruction-ERA - Retiree Health	$ -	$ 29.89	$ -	$ (29.89)	0
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	$ -	$ 30.00	$ 135.00	$ (165.00)	0
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	$ 3,720.00	$ 3,074.74	$ 5,465.92	$ (4,820.66)	82.65
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	$ 5,685.00	$ 1,931.77	$ 4,664.69	$ (911.46)	33.98
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	$ 16,580.00	$ 3,605.10	$ 9,433.69	$ 3,541.21	21.74
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	$ 851.00	$ 225.65	$ 594.13	$ 31.22	26.51
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	$ 2,794.00	$ 274.56	$ 698.44	$ 1,821.00	9.82
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	$ 363.00	$ -	$ -	$ 363.00	0
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	$ 3,343.00	$ 686.46	$ 1,464.71	$ 1,191.83	20.53
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	$ 774.00	$ 143.52	$ 249.85	$ 380.63	18.54
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	$ 3,116.00	$ 557.03	$ 3,093.19	$ (534.22)	17.87
11000-1000-52220-4050-001069-1422	Instruction-Medicare Payments	$ -	$ 201.87	$ 921.88	$ (1,123.75)	0
11000-1000-52220-4060-001069-1411	Instruction-Medicare Payments	$ 870.00	$ 131.27	$ 394.82	$ 343.91	15.08
11000-1000-52220-4060-001069-1416	Instruction-Medicare Payments	$ 2,081.00	$ 550.63	$ 1,286.87	$ 243.50	26.45
11000-1000-52220-4060-001069-1611	Instruction-Medicare Payments	$ -	$ 20.08	$ -	$ (20.08)	0
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	$ -	$ 21.76	$ -	$ (21.76)	0
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	$ 48,916.00	$ 8,319.92	$ 32,800.27	$ 7,795.81	17
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	$ 118,203.00	$ 26,373.15	$ 95,135.09	$ (3,305.24)	22.31
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	$ 19,432.00	$ 3,271.79	$ 10,979.34	$ 5,180.87	16.83

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	$ 19,431.00	$ -	$ -	$ 19,431.00	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	$ 36,755.00	$ 6,272.12	$ 17,454.35	$ 13,028.53	17.06
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	$ 20,018.00	$ 2,309.56	$ 7,541.10	$ 10,167.34	11.53
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	$ 21,641.00	$ 1,576.02	$ 17,202.20	$ 2,862.78	7.28
11000-1000-52311-4050-001069-1422	Instruction-Health and Medical Premiums	$ -	$ 1,400.10	$ 7,541.10	$ (8,941.20)	0
11000-1000-52311-4060-001069-1411	Instruction-Health and Medical Premiums	$ -	$ 898.13	$ -	$ (898.13)	0
11000-1000-52311-4060-001069-1416	Instruction-Health and Medical Premiums	$ 10,008.00	$ 2,309.56	$ 7,541.10	$ 157.34	23.07
11000-1000-52311-4060-001069-1611	Instruction-Health and Medical Premiums	$ -	$ 426.00	$ -	$ (426.00)	0
11000-1000-52312-0000-001069-1611	Instruction-Life	$ 504.00	$ 147.36	$ 437.76	$ (81.12)	29.23
11000-1000-52312-1010-001069-1411	Instruction-Life	$ 936.00	$ 238.02	$ 755.06	$ (57.08)	25.42
11000-1000-52312-1010-001069-1413	Instruction-Life	$ 72.00	$ 21.41	$ 54.72	$ (4.13)	29.73
11000-1000-52312-1010-001069-1711	Instruction-Life	$ 432.00	$ 34.56	$ 109.44	$ 288.00	8
11000-1000-52312-1010-001069-1713	Instruction-Life	$ 72.00	$ -	$ -	$ 72.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	$ 333.00	$ 37.86	$ 120.46	$ 174.68	11.36
11000-1000-52312-2000-001069-1712	Instruction-Life	$ 144.00	$ 17.28	$ 54.72	$ 72.00	12
11000-1000-52312-4020-001069-1416	Instruction-Life	$ 207.00	$ 34.56	$ 285.12	$ (112.68)	16.69
11000-1000-52312-4050-001069-1422	Instruction-Life	$ -	$ 10.36	$ 54.72	$ (65.08)	0
11000-1000-52312-4060-001069-1411	Instruction-Life	$ -	$ 9.07	$ -	$ (9.07)	0
11000-1000-52312-4060-001069-1416	Instruction-Life	$ 144.00	$ 34.56	$ 109.44	$ -	24
11000-1000-52312-4060-001069-1611	Instruction-Life	$ -	$ 2.40	$ -	$ (2.40)	0
11000-1000-52313-0000-001069-1611	Instruction-Dental	$ 1,289.00	$ 304.82	$ 1,177.24	$ (193.06)	23.64
11000-1000-52313-1010-001069-1411	Instruction-Dental	$ 3,690.00	$ 963.13	$ 3,382.19	$ (655.32)	26.1
11000-1000-52313-1010-001069-1413	Instruction-Dental	$ 441.00	$ 84.80	$ 220.02	$ 136.18	19.22
11000-1000-52313-1010-001069-1711	Instruction-Dental	$ 1,210.00	$ 80.78	$ 259.16	$ 870.06	6.67
11000-1000-52313-2000-001069-1412	Instruction-Dental	$ 1,098.00	$ 159.17	$ 415.34	$ 523.49	14.49
11000-1000-52313-2000-001069-1712	Instruction-Dental	$ 661.00	$ 80.78	$ 259.16	$ 321.06	12.22
11000-1000-52313-4020-001069-1416	Instruction-Dental	$ 163.00	$ 8.97	$ 595.32	$ (441.29)	5.5
11000-1000-52313-4050-001069-1422	Instruction-Dental	$ -	$ 42.87	$ 228.19	$ (271.06)	0
11000-1000-52313-4060-001069-1411	Instruction-Dental	$ -	$ 26.64	$ -	$ (26.64)	0
11000-1000-52313-4060-001069-1416	Instruction-Dental	$ 851.00	$ 136.88	$ 439.09	$ 275.03	16.08
11000-1000-52313-4060-001069-1611	Instruction-Dental	$ -	$ 15.04	$ -	$ (15.04)	0
11000-1000-52314-0000-001069-1611	Instruction-Vision	$ 171.00	$ 53.24	$ 209.19	$ (91.43)	31.13
11000-1000-52314-1010-001069-1411	Instruction-Vision	$ 768.00	$ 205.71	$ 707.94	$ (145.65)	26.78

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-1010-001069-1413	Instruction-Vision	$ 288.00	$ 24.07	$ 82.08	$ 181.85	8.35
11000-1000-52314-1010-001069-1711	Instruction-Vision	$ 272.00	$ 31.08	$ 98.42	$ 142.50	11.42
11000-1000-52314-2000-001069-1412	Instruction-Vision	$ 155.00	$ 16.24	$ 50.92	$ 87.84	10.47
11000-1000-52314-2000-001069-1712	Instruction-Vision	$ 128.00	$ 15.54	$ 49.21	$ 63.25	12.14
11000-1000-52314-4020-001069-1416	Instruction-Vision	$ 117.00	$ 9.52	$ 95.43	$ 12.05	8.13
11000-1000-52314-4060-001069-1411	Instruction-Vision	$ -	$ 10.19	$ -	$ (10.19)	0
11000-1000-52314-4060-001069-1416	Instruction-Vision	$ -	$ 12.95	$ 49.21	$ (62.16)	0
11000-1000-52314-4060-001069-1611	Instruction-Vision	$ -	$ 2.46	$ -	$ (2.46)	0
11000-1000-52315-0000-001069-1611	Instruction-Disability	$ 216.00	$ 62.16	$ 196.84	$ (43.00)	28.77
11000-1000-52315-1010-001069-1411	Instruction-Disability	$ 624.00	$ 348.21	$ 1,072.17	$ (796.38)	55.8
11000-1000-52315-1010-001069-1413	Instruction-Disability	$ -	$ 42.51	$ 144.97	$ (187.48)	0
11000-1000-52315-1010-001069-1711	Instruction-Disability	$ 168.00	$ -	$ -	$ 168.00	0
11000-1000-52315-2000-001069-1412	Instruction-Disability	$ 303.00	$ 69.48	$ 137.37	$ 96.15	22.93
11000-1000-52315-2000-001069-1712	Instruction-Disability	$ -	$ 17.76	$ 56.24	$ (74.00)	0
11000-1000-52315-4020-001069-1416	Instruction-Disability	$ 251.00	$ 57.12	$ 108.30	$ 85.58	22.75
11000-1000-52315-4050-001069-1422	Instruction-Disability	$ -	$ 37.96	$ 200.26	$ (238.22)	0
11000-1000-52315-4060-001069-1411	Instruction-Disability	$ -	$ 13.09	$ -	$ (13.09)	0
11000-1000-52315-4060-001069-1416	Instruction-Disability	$ 168.00	$ -	$ -	$ 168.00	0
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	$ 933.00	$ 379.25	$ 1,097.15	$ (543.40)	40.64
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	$ 1,470.00	$ 219.22	$ 2,542.18	$ (1,291.40)	14.91
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	$ 105.00	$ 50.16	$ 170.54	$ (115.70)	47.77
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	$ 630.00	$ 61.27	$ 208.60	$ 360.13	9.72
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	$ 105.00	$ -	$ -	$ 105.00	0
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	$ 334.00	$ (28.24)	$ 368.52	$ (6.28)	-8.45
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	$ 105.00	$ 32.06	$ 92.07	$ (19.13)	30.53
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	$ 301.00	$ (19.20)	$ 739.06	$ (418.86)	-6.37
11000-1000-52500-4050-001069-1422	Instruction-Unemployment Compensation	$ -	$ 6.94	$ 245.02	$ (251.96)	0
11000-1000-52500-4060-001069-1411	Instruction-Unemployment Compensation	$ -	$ 7.82	$ 90.06	$ (97.88)	0
11000-1000-52500-4060-001069-1416	Instruction-Unemployment Compensation	$ 105.00	$ 7.45	$ 292.79	$ (195.24)	7.09
11000-1000-52500-4060-001069-1611	Instruction-Unemployment Compensation	$ -	$ 3.37	$ -	$ (3.37)	0
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	$ -	$ 2.48	$ 97.88	$ (100.36)	0
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	$ 124.80	$ -	$ 62.20	66.73
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	$ 238.00	$ 139.20	$ -	$ 98.80	58.48
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	$ 17.00	$ 9.60	$ -	$ 7.40	56.47
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	$ 102.00	$ 28.80	$ -	$ 73.20	28.23
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	$ 14.40	$ -	$ 33.60	30
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	$ 10.00	$ 19.20	$ -	$ (9.20)	192
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	$ 49.00	$ 19.20	$ -	$ 29.80	39.18
11000-1000-52720-4050-001069-1422	Instruction-Workers Compensation Employer's Fee	$ -	$ 9.60	$ -	$ (9.60)	0
11000-1000-52720-4060-001069-1416	Instruction-Workers Compensation Employer's Fee	$ 12.00	$ -	$ -	$ 12.00	0
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	$ 23,200.00	$ 19,479.00	$ 9,620.00	$ (5,899.00)	83.96
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	$ -	$ 2,720.00	$ -	$ (2,720.00)	0
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	$ -	$ 177.00	$ 916.00	$ (1,093.00)	0
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	$ -	$ 1,500.00	$ -	$ (1,500.00)	0
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	$ -	$ 800.00	$ -	$ (800.00)	0
11000-1000-56105-1010-001069-0000	IM Textbooks	$ 33,000.00	$ 68,879.40	$ 391.44	$ (36,270.84)	208.72
11000-1000-56105-4060-001069-0000	Instruction-Instructional Material - textbooks	$ 7,000.00	$ -	$ -	$ 7,000.00	0
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	$ -	$ 3,369.99	$ 698.42	$ (4,068.41)	0
11000-1000-56106-1020-001069-0000	Instruction-Other classroom instructional materials	$ -	$ 240.29	$ 122.92	$ (363.21)	0
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	$ 27,874.00	$ 14,899.00	$ 12,000.00	$ 975.00	53.45
11000-1000-56110-1010-001069-0000	IM - Dual Credit	$ 1,000.00	$ 345.00	$ 880.00	$ (225.00)	34.5
11000-1000-56113-1010-001069-0000	Instruction-Software	$ 16,705.00	$ 5,518.00	$ 8,676.00	$ 2,511.00	33.03
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	$ 8,463.52	$ 2,888.05	$ 1,088.05	$ 4,487.42	34.12
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	$ -	$ -	$ 1,700.00	$ (1,700.00)	0
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	$ 700.00	$ -	$ 332.06	$ 367.94	0
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	$ -	$ 654.72	$ -	$ (654.72)	0
11000-1000-57340-1010-001069-0000	Instruction-Computer hardware	$ -	$ 41,633.08	$ -	$ (41,633.08)	0

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,583,114.52**	**$ 971,172.51**	**$ 2,238,821.12**	**$ 373,120.89**	**27.1**
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	$ 77,265.00	$ 24,944.92	$ 38,632.49	$ 13,687.59	32.28
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	$ -	$ -	$ 800.00	$ (800.00)	0
11000-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	$ -	$ 5,095.45	$ 7,600.00	$ (12,695.45)	0
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	$ 81,653.00	$ 18,443.84	$ 28,422.03	$ 34,787.13	22.58
11000-2100-51100-2000-001069-1319	Support Services-Students-Salaries Expense	$ 49,440.00	$ 13,310.78	$ 26,621.56	$ 9,507.66	26.92
11000-2100-51100-4020-001069-1211	Support Services-Students-Salaries Expense	$ 46,639.00	$ 10,509.00	$ 24,521.00	$ 11,609.00	22.53
11000-2100-51100-4020-001069-1218	Support Services-Students-Salaries Expense	$ 79,477.00	$ 21,397.67	$ 42,795.34	$ 15,283.99	26.92
11000-2100-51100-4060-001069-1211	Support Services-Students-Salaries Expense	$ 56,813.00	$ 14,570.74	$ 29,911.56	$ 12,330.70	25.64
11000-2100-51100-4060-001069-1217	Support Services-Students-Salaries Expense	$ 46,385.00	$ 14,807.52	$ 23,192.52	$ 8,384.96	31.92
11000-2100-51200-0000-001069-1216	Health Assistants OT	$ -	$ 193.49	$ -	$ (193.49)	0
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	$ -	$ -	$ 1,000.00	$ (1,000.00)	0
11000-2100-51300-2000-001069-1319	Support Services-Students-Additional Compensation	$ -	$ 1,274.40	$ 2,000.00	$ (3,274.40)	0
11000-2100-51300-4020-001069-1218	Support Services-Students-Additional Compensation	$ -	$ 1,000.00	$ 2,000.00	$ (3,000.00)	0
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	$ 14,024.00	$ 4,527.50	$ 7,193.31	$ 2,303.19	32.28
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	$ -	$ -	$ 145.20	$ (145.20)	0
11000-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	$ -	$ 959.96	$ 1,379.40	$ (2,339.36)	0
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	$ 14,820.00	$ 3,347.60	$ 5,158.66	$ 6,313.74	22.58
11000-2100-52111-2000-001069-1211	Support Services-Students-Educational Retirement	$ -	$ (0.02)	$ -	$ 0.02	0
11000-2100-52111-2000-001069-1319	Support Services-Students-Educational Retirement	$ 8,973.00	$ 2,647.21	$ 5,194.82	$ 1,130.97	29.5
11000-2100-52111-4020-001069-1211	Support Services-Students-Educational Retirement	$ 8,465.00	$ 1,907.40	$ 4,450.60	$ 2,107.00	22.53
11000-2100-52111-4020-001069-1218	Support Services-Students-Educational Retirement	$ 14,425.00	$ 4,065.17	$ 8,130.34	$ 2,229.49	28.18
11000-2100-52111-4060-001069-1211	Support Services-Students-Educational Retirement	$ 10,311.00	$ 2,644.58	$ 5,428.92	$ 2,237.50	25.64
11000-2100-52111-4060-001069-1217	Support Services-Students-Educational Retirement	$ 8,419.00	$ 2,687.54	$ 4,209.40	$ 1,522.06	31.92
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	$ 1,545.00	$ 498.86	$ 792.59	$ 253.55	32.28
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	$ -	$ -	$ 16.00	$ (16.00)	0
11000-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	$ -	$ 105.78	$ 152.00	$ (257.78)	0
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	$ 1,633.00	$ 368.87	$ 568.49	$ 695.64	22.58
11000-2100-52112-2000-001069-1211	Support Services-Students-ERA - Retiree Health	$ -	$ (0.02)	$ -	$ 0.02	0
11000-2100-52112-2000-001069-1319	Support Services-Students-ERA - Retiree Health	$ 989.00	$ 291.70	$ 572.42	$ 124.88	29.49
11000-2100-52112-4020-001069-1211	Support Services-Students-ERA - Retiree Health	$ 933.00	$ 210.18	$ 490.42	$ 232.40	22.52
11000-2100-52112-4020-001069-1218	Support Services-Students-ERA - Retiree Health	$ 1,590.00	$ 447.98	$ 895.96	$ 246.06	28.17

El Camino Real Academy

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Year to Date 10/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52112-4060-001069-1211	Support Services-Students-ERA - Retiree Health	$ 1,136.00	$ 291.41	$ 598.22	$ 246.37	25.65
11000-2100-52112-4060-001069-1217	Support Services-Students-ERA - Retiree Health	$ 928.00	$ 296.14	$ 463.84	$ 168.02	31.91
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	$ 1,120.00	$ 350.63	$ 560.17	$ 209.20	31.3
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	$ -	$ -	$ 11.60	$ (11.60)	0
11000-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	$ -	$ 65.81	$ 110.20	$ (176.01)	0
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	$ 1,183.00	$ 267.45	$ 412.10	$ 503.45	22.6
11000-2100-52220-2000-001069-1211	Support Services-Students-Medicare Payments	$ -	$ 0.02	$ -	$ (0.02)	0
11000-2100-52220-2000-001069-1319	Support Services-Students-Medicare Payments	$ 717.00	$ 202.91	$ 385.98	$ 128.11	28.29
11000-2100-52220-4020-001069-1211	Support Services-Students-Medicare Payments	$ 676.00	$ 152.40	$ 355.60	$ 168.00	22.54
11000-2100-52220-4020-001069-1218	Support Services-Students-Medicare Payments	$ 1,152.00	$ 318.82	$ 620.48	$ 212.70	27.67
11000-2100-52220-4060-001069-1211	Support Services-Students-Medicare Payments	$ 824.00	$ 210.03	$ 433.72	$ 180.25	25.48
11000-2100-52220-4060-001069-1217	Support Services-Students-Medicare Payments	$ 673.00	$ 214.72	$ 336.31	$ 121.97	31.9
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	$ 10,521.00	$ 3,186.48	$ 5,006.28	$ 2,328.24	30.28
11000-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	$ -	$ 775.85	$ 825.69	$ (1,601.54)	0
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	$ 5,004.00	$ -	$ -	$ 5,004.00	0
11000-2100-52311-2000-001069-1319	Support Services-Students-Health and Medical Premiums	$ 10,009.00	$ 2,309.56	$ 5,556.60	$ 2,142.84	23.07
11000-2100-52311-4020-001069-1218	Support Services-Students-Health and Medical Premiums	$ 6,940.00	$ 1,601.54	$ 3,825.22	$ 1,513.24	23.07
11000-2100-52311-4060-001069-1211	Support Services-Students-Health and Medical Premiums	$ 6,558.00	$ -	$ -	$ 6,558.00	0
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	$ 72.00	$ 19.60	$ 29.40	$ 23.00	27.22
11000-2100-52312-0000-001069-1216	Support Services-Students-Life	$ -	$ 8.64	$ 8.64	$ (17.28)	0
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	$ 108.00	$ 23.04	$ 34.56	$ 50.40	21.33
11000-2100-52312-2000-001069-1211	Support Services-Students-Life	$ -	$ (1.00)	$ -	$ 1.00	0
11000-2100-52312-2000-001069-1319	Support Services-Students-Life	$ 72.00	$ 17.28	$ 40.32	$ 14.40	24
11000-2100-52312-4020-001069-1211	Support Services-Students-Life	$ 36.00	$ 7.20	$ 40.32	$ (11.52)	20
11000-2100-52312-4020-001069-1218	Support Services-Students-Life	$ 72.00	$ 17.28	$ 40.32	$ 14.40	24
11000-2100-52312-4060-001069-1211	Support Services-Students-Life	$ 32.00	$ 8.64	$ 40.32	$ (16.96)	27
11000-2100-52312-4060-001069-1217	Support Services-Students-Life	$ 72.00	$ 23.04	$ 34.56	$ 14.40	32
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	$ 250.00	$ 81.00	$ 123.96	$ 45.04	32.4
11000-2100-52313-0000-001069-1216	Support Services-Students-Dental	$ -	$ 17.78	$ 18.24	$ (36.02)	0
11000-2100-52313-0000-001069-1217	Support Services-Students-Dental	$ 74.00	$ -	$ -	$ 74.00	0
11000-2100-52313-2000-001069-1211	Support Services-Students-Dental	$ -	$ (7.64)	$ -	$ 7.64	0
11000-2100-52313-2000-001069-1319	Support Services-Students-Dental	$ 147.00	$ 36.02	$ 85.12	$ 25.86	24.5
11000-2100-52313-4020-001069-1218	Support Services-Students-Dental	$ 148.00	$ 36.02	$ 85.12	$ 26.86	24.33

El Camino Real Academy

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Year to Date 10/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52313-4060-001069-1211	Support Services-Students-Dental	$ 142.00	$ -	$ -	$ 142.00	0
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	$ 54.00	$ 17.60	$ 26.40	$ 10.00	32.59
11000-2100-52314-0000-001069-1216	Support Services-Students-Vision	$ -	$ 7.77	$ 7.77	$ (15.54)	0
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	$ 32.00	$ -	$ -	$ 32.00	0
11000-2100-52314-2000-001069-1319	Support Services-Students-Vision	$ 64.00	$ 15.54	$ 36.26	$ 12.20	24.28
11000-2100-52314-4060-001069-1211	Support Services-Students-Vision	$ -	$ 14.58	$ 40.88	$ (55.46)	0
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	$ 168.00	$ 77.52	$ 116.28	$ (25.80)	46.14
11000-2100-52315-0000-001069-1216	Support Services-Students-Disability	$ -	$ 19.23	$ 19.23	$ (38.46)	0
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	$ 36.00	$ -	$ -	$ 36.00	0
11000-2100-52315-2000-001069-1211	Support Services-Students-Disability	$ -	$ (3.88)	$ -	$ 3.88	0
11000-2100-52315-2000-001069-1319	Support Services-Students-Disability	$ 144.00	$ 36.48	$ 85.12	$ 22.40	25.33
11000-2100-52315-4020-001069-1211	Support Services-Students-Disability	$ 60.00	$ 19.10	$ -	$ 40.90	31.83
11000-2100-52315-4020-001069-1218	Support Services-Students-Disability	$ 144.00	$ 59.82	$ 139.58	$ (55.40)	41.54
11000-2100-52315-4060-001069-1211	Support Services-Students-Disability	$ 99.00	$ 32.32	$ 79.80	$ (13.12)	32.64
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	$ 105.00	$ -	$ 132.22	$ (27.22)	0
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	$ -	$ -	$ 2.64	$ (2.64)	0
11000-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	$ -	$ 16.05	$ 19.80	$ (35.85)	0
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	$ 157.00	$ 21.05	$ 86.52	$ 49.43	13.4
11000-2100-52500-2000-001069-1319	Support Services-Students-Unemployment Compensation	$ 105.00	$ 23.25	$ 116.92	$ (35.17)	22.14
11000-2100-52500-4020-001069-1211	Support Services-Students-Unemployment Compensation	$ 105.00	$ -	$ 80.92	$ 24.08	0
11000-2100-52500-4020-001069-1218	Support Services-Students-Unemployment Compensation	$ 105.00	$ -	$ 170.26	$ (65.26)	0
11000-2100-52500-4060-001069-1211	Support Services-Students-Unemployment Compensation	$ 47.00	$ -	$ 98.70	$ (51.70)	0
11000-2100-52500-4060-001069-1217	Support Services-Students-Unemployment Compensation	$ 105.00	$ 39.09	$ 70.68	$ (4.77)	37.22
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
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	$ 17.00	$ 9.60	$ -	$ 7.40	56.47
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 9.60	$ -	$ (9.60)	0
11000-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 9.60	$ -	$ (9.60)	0
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	$ 26.00	$ 19.20	$ -	$ 6.80	73.84

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52720-2000-001069-1319	Support Services-Students-Workers Compensation Employer's Fee	$ 17.00	$ -	$ -	$ 17.00	0
11000-2100-52720-4020-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	$ 9.00	$ -	$ -	$ 9.00	0
11000-2100-52720-4020-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	$ 17.00	$ 4.80	$ -	$ 12.20	28.23
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 4.80	$ -	$ (4.80)	0
11000-2100-52720-4060-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	$ 8.00	$ -	$ -	$ 8.00	0
11000-2100-52720-4060-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	$ 17.00	$ -	$ -	$ 17.00	0
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	$ -	$ 42,703.45	$ 49,756.79	$ (92,460.24)	0
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	$ 73,358.00	$ 37,132.24	$ 47,867.76	$ (11,642.00)	50.61
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	$ 31,000.00	$ 20,448.48	$ 10,551.52	$ -	65.96
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	$ 12,000.00	$ 7,859.86	$ 5,430.56	$ (1,290.42)	65.49
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	$ 72,353.02	$ -	$ 5,000.00	$ 67,353.02	0
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	$ -	$ 4,983.36	$ 10,016.64	$ (15,000.00)	0
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	$ 3,599.00	$ 56,327.59	$ 3,730.42	$ (56,459.01)	1,565.09
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	$ 13,501.00	$ 3,548.70	$ -	$ 9,952.30	26.28
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	$ 17,500.00	$ 26,451.05	$ -	$ (8,951.05)	151.14
11000-2100-56113-2000-001069-0000	Support Services-Students-Software	$ -	$ 8,192.38	$ -	$ (8,192.38)	0
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	$ 3,500.00	$ 3,142.54	$ 275.66	$ 81.80	89.78
11000-2100-56118-2000-001069-0000	Support Services-Students-General Supplies and Materials	$ 500.00	$ 1,196.98	$ 53.00	$ (749.98)	239.39
11000-2100-56118-4020-001069-0000	Support Services-Students-General Supplies and Materials	$ -	$ 143.75	$ -	$ (143.75)	0
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 808,113.02**	**$ 380,210.27**	**$ 426,370.25**	**$ 1,532.50**	**47.05**
11000-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	$ -	$ 5,000.00	$ -	$ (5,000.00)	0
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	$ 70,707.00	$ 23,568.18	$ 46,993.82	$ 145.00	33.33
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	$ 6,095.00	$ -	$ -	$ 6,095.00	0
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	$ -	$ -	$ 71.94	$ (71.94)	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 76,802.00**	**$ 28,568.18**	**$ 47,065.76**	**$ 1,168.06**	**37.2**
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	$ 69,437.00	$ 38,846.16	$ 9,711.54	$ 20,879.30	55.94
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	$ 50,500.00	$ 15,888.45	$ 35,307.72	$ (696.17)	31.46
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	$ 12,604.00	$ 7,050.56	$ 1,762.64	$ 3,790.80	55.93
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	$ 9,166.00	$ 2,883.75	$ 6,408.36	$ (126.11)	31.46
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	$ 1,389.00	$ 776.96	$ 194.24	$ 417.80	55.93
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	$ 1,010.00	$ 317.76	$ 706.14	$ (13.90)	31.46

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	$ 1,007.00	$ 544.00	$ 140.82	$ 322.18	54.02
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	$ 732.00	$ 225.48	$ 511.92	$ (5.40)	30.8
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	$ 8,014.00	$ 5,184.32	$ 881.32	$ 1,948.36	64.69
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	$ 10,009.00	$ 1,294.34	$ 11,001.89	$ (2,287.23)	12.93
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	$ 40.00	$ 23.04	$ 2.88	$ 14.08	57.6
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	$ 72.00	$ 8.64	$ 48.96	$ 14.40	12
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	$ 173.00	$ 131.60	$ 20.40	$ 21.00	76.06
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	$ 147.00	$ 45.70	$ 388.45	$ (287.15)	31.08
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	$ 64.00	$ 8.64	$ 73.44	$ (18.08)	13.5
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	$ 119.00	$ 91.20	$ 11.40	$ 16.40	76.63
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	$ 144.00	$ -	$ -	$ 144.00	0
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	$ 58.00	$ -	$ 16.02	$ 41.98	0
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	$ 105.00	$ 51.31	$ 109.99	$ (56.30)	48.86
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	$ 9.60	$ -	$ (0.60)	106.66
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	$ 17.00	$ 9.60	$ -	$ 7.40	56.47
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00	0
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	$ 28,875.00	$ 19,216.44	$ 9,658.56	$ -	66.55
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	$ 10,000.00	$ 1,790.89	$ 2,728.78	$ 5,480.33	17.9
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	$ 30,520.00	$ 13,227.19	$ 41,863.14	$ (24,570.33)	43.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 240,319.00**	**$ 110,799.63**	**$ 121,548.61**	**$ 7,970.76**	**46.11**
11000-2400-51100-4020-001069-1112	Support Services-School Administration-Salaries Expense	$ 12,819.24	$ 14,955.78	$ -	$ (2,136.54)	116.66
11000-2400-52111-4020-001069-1112	Support Services-School Administration-Educational Retirement	$ 2,326.68	$ 2,714.46	$ -	$ (387.78)	116.66
11000-2400-52112-4020-001069-1112	Support Services-School Administration-ERA - Retiree Health	$ 256.38	$ 299.11	$ -	$ (42.73)	116.66
11000-2400-52220-4020-001069-1112	Support Services-School Administration-Medicare Payments	$ 184.38	$ 215.34	$ -	$ (30.96)	116.79
11000-2400-52312-4020-001069-1112	Support Services-School Administration-Life	$ 8.64	$ 8.64	$ -	$ -	100
11000-2400-52314-4020-001069-1112	Support Services-School Administration-Vision	$ 17.46	$ 17.46	$ -	$ -	100
11000-2400-52315-4020-001069-1112	Support Services-School Administration-Disability	$ 34.20	$ 34.20	$ -	$ -	100
11000-2400-52500-4020-001069-1112	Support Services-School Administration-Unemployment Compensation	$ -	$ (27.92)	$ -	$ 27.92	0
11000-2400-52720-0000-001069-1112	Support Services-School Administration-Workers Compensation Employer's	$ -	$ 9.60	$ -	$ (9.60)	0
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 15,646.98**	**$ 18,226.67**	**$ -**	**$ (2,579.69)**	**116.49**

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	$ 75,000.00	$ 23,875.76	$ 42,603.60	$ 8,520.64	31.83
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	$ 24,240.00	$ -	$ -	$ 24,240.00	0
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	$ 13,613.00	$ 4,333.42	$ 7,732.50	$ 1,547.08	31.83
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	$ 4,400.00	$ -	$ -	$ 4,400.00	0
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	$ 1,500.00	$ 477.48	$ 852.00	$ 170.52	31.83
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	$ 485.00	$ -	$ -	$ 485.00	0
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	$ 1,088.00	$ 313.01	$ 617.70	$ 157.29	28.76
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	$ 351.00	$ -	$ -	$ 351.00	0
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	$ 31,438.00	$ 9,522.08	$ 17,453.38	$ 4,462.54	30.28
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	$ 5,004.00	$ -	$ -	$ 5,004.00	0
11000-2500-52312-0000-001069-1115	Central Services-Life	$ 72.00	$ 23.04	$ 40.32	$ 8.64	32
11000-2500-52312-0000-001069-1220	Central Services-Life	$ 36.00	$ -	$ -	$ 36.00	0
11000-2500-52313-0000-001069-1115	Central Services-Dental	$ 988.00	$ 319.96	$ 570.92	$ 97.12	32.38
11000-2500-52313-0000-001069-1220	Central Services-Dental	$ 74.00	$ -	$ -	$ 74.00	0
11000-2500-52314-0000-001069-1115	Central Services-Vision	$ 64.00	$ 20.72	$ 36.26	$ 7.02	32.37
11000-2500-52314-0000-001069-1220	Central Services-Vision	$ 32.00	$ -	$ -	$ 32.00	0
11000-2500-52315-0000-001069-1115	Central Services-Disability	$ 144.00	$ 72.56	$ 126.98	$ (55.54)	50.38
11000-2500-52315-0000-001069-1220	Central Services-Disability	$ 36.00	$ -	$ -	$ 36.00	0
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	$ 105.00	$ 18.15	$ 131.18	$ (44.33)	17.28
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	$ 53.00	$ -	$ -	$ 53.00	0
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	$ 9.60	$ -	$ 7.40	56.47
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	$ 9.00	$ -	$ -	$ 9.00	0
11000-2500-52912-0000-001069-1115	Central Services-Emp Asst Program	$ -	$ 1,067.20	$ 2,088.00	$ (3,155.20)	0
11000-2500-52912-0000-001069-1220	Central Services-Emp Asst Program	$ 3,132.00	$ -	$ -	$ 3,132.00	0
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00	0
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	$ 39,900.00	$ 59,283.72	$ 46,352.96	$ (65,736.68)	148.58
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	$ 5,900.00	$ 435.00	$ -	$ 5,465.00	7.37
11000-2500-55400-0000-001069-0000	Central Services-Advertising	$ -	$ 20,729.22	$ 5,827.44	$ (26,556.66)	0
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	$ 2,000.00	$ 2,231.59	$ 913.54	$ (1,145.13)	111.57
11000-2500-57340-0000-001069-0000	Central Services-Computer hardware	$ 3,000.00	$ -	$ -	$ 3,000.00	0

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	$ 20,700.00	$ 6,793.17	$ 13,186.83	$ 720.00	32.81
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materia	$ 5,000.00	$ 1,821.61	$ 1,561.07	$ 1,617.32	36.43
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	$ 19,200.00	$ 150.00	$ 21,224.40	$ (2,174.40)	0.78
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	$ 24,676.00	$ 12,357.45	$ 16,681.39	$ (4,362.84)	50.07
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	$ 3,000.00	$ -	$ -	$ 3,000.00	0
Subtotal of Element: [Function] 2500 - Administrative Technology Services		**$ 290,002.00**	**$ 145,636.74**	**$ 178,000.47**	**$ (33,635.21)**	**50.22%**
11000-2600-51100-0000-001069-1614	Operation & Maintenance of Plant-Salaries Expense	$ 13,635.00	$ 4,402.02	$ 9,346.14	$ (113.16)	32.28
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	$ 77,478.00	$ 31,916.08	$ 77,786.00	$ (32,224.08)	41.19
11000-2600-51200-0000-001069-1615	Operation & Maintenance of Plant-Overtime Expense	$ -	$ 6,802.26	$ (1,050.00)	$ (5,752.26)	0
11000-2600-52111-0000-001069-1614	Operation & Maintenance of Plant-Educational Retirement	$ 2,475.00	$ 798.96	$ 1,696.32	$ (20.28)	32.28
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	$ 14,061.00	$ 7,027.37	$ 15,248.90	$ (8,215.27)	49.97
11000-2600-52112-0000-001069-1614	Operation & Maintenance of Plant-ERA - Retiree Health	$ 273.00	$ 88.06	$ 186.84	$ (1.90)	32.25
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	$ 1,550.00	$ 774.37	$ 1,680.32	$ (904.69)	49.95
11000-2600-52220-0000-001069-1614	Operation & Maintenance of Plant-Medicare Payments	$ 198.00	$ 61.87	$ 135.54	$ 0.59	31.24
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	$ 1,123.00	$ 544.56	$ 1,218.23	$ (639.79)	48.49
11000-2600-52311-0000-001069-1614	Operation & Maintenance of Plant-Health and Medical Premiums	$ 1,857.00	$ 562.32	$ 1,251.54	$ 43.14	30.28
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	$ 14,572.00	$ 4,413.68	$ 9,823.62	$ 334.70	30.28
11000-2600-52312-0000-001069-1614	Operation & Maintenance of Plant-Life	$ 72.00	$ 3.44	$ 7.31	$ 61.25	4.77
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	$ 144.00	$ 60.48	$ 146.88	$ (63.36)	42
11000-2600-52313-0000-001069-1614	Operation & Maintenance of Plant-Dental	$ 44.00	$ 14.28	$ 30.94	$ (1.22)	32.45
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	$ 629.00	$ 203.60	$ 441.15	$ (15.75)	32.36
11000-2600-52314-0000-001069-1614	Operation & Maintenance of Plant-Vision	$ 10.00	$ 3.12	$ 6.63	$ 0.25	31.2
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	$ 107.00	$ 34.56	$ 73.44	$ (1.00)	32.29
11000-2600-52315-0000-001069-1614	Operation & Maintenance of Plant-Disability	$ 96.00	$ 13.68	$ 29.07	$ 53.25	14.25
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	$ 96.00	$ 35.92	$ 76.33	$ (16.25)	37.41
11000-2600-52500-0000-001069-1614	Operation & Maintenance of Plant-Unemployment Compensation	$ 105.00	$ -	$ 29.07	$ 75.93	0
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	$ 315.00	$ 83.92	$ 245.14	$ (14.06)	26.64
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
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$ 51.00	$ 28.80	$ -	$ 22.20	56.47
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	$ 37,000.00	$ 2,425.56	$ 49,342.63	$ (14,768.19)	6.55

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	$ 62,000.00	$ 27,919.55	$ 34,080.45	$ -	45.03
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$ 20,000.00	$ 1,056.98	$ 18,943.02	$ -	5.28
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	$ 25,000.00	$ 11,829.70	$ 13,170.30	$ -	47.31
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	$ 6,200.00	$ 3,352.73	$ 3,042.14	$ (194.87)	54.07
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	$ -	$ 10,647.31	$ 4,352.69	$ (15,000.00)	0
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	$ 24,374.80	$ 22,909.88	$ 54,575.32	23.92
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	$ 20,000.00	$ 8,980.74	$ 6,517.91	$ 4,501.35	44.9
11000-2600-57331-0000-001069-0000	Operation & Maintenance of Plant-Fixed Assets (More Than $5,000)	$ -	$ 4,145.00	$ -	$ (4,145.00)	0
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 499,856.00**	**$ 250,203.72**	**$ 270,768.43**	**$ (21,116.15)**	**50.06**
11000-3100-51100-0000-001069-1617	Lunch Supervisor - Salary	$ -	$ 1,200.00	$ -	$ (1,200.00)	0
11000-3100-52210-0000-001069-1617	Lunch Monitor - FICA	$ -	$ 74.40	$ -	$ (74.40)	0
11000-3100-52220-0000-001069-1617	Lunch Monitor - Medicare	$ -	$ 17.40	$ -	$ (17.40)	0
11000-3100-52500-0000-001069-1617	Lunch Monitor - unemployment	$ -	$ 3.96	$ -	$ (3.96)	0
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ -**	**$ 1,295.76**	**$ -**	**$ (1,295.76)**	**0**
Subtotal of Element: [Fund] 11000 - Operational		**$ 5,513,853.52**	**$ 1,906,113.48**	**$ 3,282,574.64**	**$ 325,165.40**	**34.57**
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	$ 207,547.00	$ 26,197.17	$ 161,912.66	$ 19,437.17	12.62
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	$ 138,365.00	$ 15,271.10	$ 78,277.10	$ 44,816.80	11.03
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 345,912.00**	**$ 41,468.27**	**$ 240,189.76**	**$ 64,253.97**	**11.99**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 345,912.00**	**$ 41,468.27**	**$ 240,189.76**	**$ 64,253.97**	**11.99**
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
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**
23000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	$ -	$ 709.00	$ -	$ (709.00)	0
23000-1000-53711-9000-001069-0000	Instruction-Other Charges	$ -	$ 1,097.36	$ -	$ (1,097.36)	0
23000-1000-55817-9000-001069-0000	Instruction-Student Travel	$ 1,500.00	$ 700.00	$ -	$ 800.00	46.66
23000-1000-56116-9000-001069-0000	Instruction-Food	$ 1,500.00	$ 347.88	$ 150.00	$ 1,002.12	23.19
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	$ 5,060.00	$ 1,268.64	$ 1,000.20	$ 2,791.16	25.07

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		**$ 8,060.00**	**$ 4,122.88**	**$ 1,150.20**	**$ 2,786.92**	**51.15**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**$ 8,060.00**	**$ 4,122.88**	**$ 1,150.20**	**$ 2,786.92**	**51.15**
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	$ -	$ 7,623.42	$ -	$ (7,623.42)	0
24101-1000-52111-1010-001069-1711	Instruction-Educational Retirement	$ -	$ 1,383.64	$ -	$ (1,383.64)	0
24101-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	$ -	$ 152.46	$ -	$ (152.46)	0
24101-1000-52220-1010-001069-1711	Instruction-Medicare Payments	$ -	$ 110.53	$ -	$ (110.53)	0
24101-1000-52312-1010-001069-1711	Instruction-Life	$ -	$ 17.28	$ -	$ (17.28)	0
24101-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	$ -	$ 25.16	$ -	$ (25.16)	0
24101-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	$ -	$ 9.60	$ -	$ (9.60)	0
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	$ 80,000.00	$ 39,000.00	$ 22,840.00	$ 18,160.00	48.75
24101-1000-56112-1010-001069-0000	Instruction-IM - Other	$ -	$ 6,557.39	$ -	$ (6,557.39)	0
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	$ 312.00	$ -	$ -	$ 312.00	0
Subtotal of Element: [Function] 1000 - Instruction		**$ 80,312.00**	**$ 54,879.48**	**$ 22,840.00**	**$ 2,592.52**	**68.33**
24101-2100-51100-0000-001069-1214	Support Services-Students-Salaries Expense	$ 52,800.00	$ -	$ -	$ 52,800.00	0
24101-2100-52111-0000-001069-1214	Support Services-Students-Educational Retirement	$ 10,494.00	$ -	$ -	$ 10,494.00	0
24101-2100-52112-0000-001069-1214	Support Services-Students-ERA - Retiree Health	$ 1,157.00	$ -	$ -	$ 1,157.00	0
24101-2100-52210-0000-001069-1214	Support Services-Students-FICA Payments	$ 3,527.00	$ -	$ -	$ 3,527.00	0
24101-2100-52220-0000-001069-1214	Support Services-Students-Medicare Payments	$ 826.00	$ -	$ -	$ 826.00	0
24101-2100-52500-0000-001069-1214	Support Services-Students-Unemployment Compensation	$ 32.00	$ -	$ -	$ 32.00	0
24101-2100-52710-0000-001069-1214	Support Services-Students-Workers Compensation Premium	$ 452.00	$ -	$ -	$ 452.00	0
24101-2100-52720-0000-001069-1214	Support Services-Students-Workers Compensation Employer's Fee	$ 8.00	$ -	$ -	$ 8.00	0
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	$ 1,981.00	$ -	$ -	$ 1,981.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 71,277.00**	**$ -**	**$ -**	**$ 71,277.00**	**0**
24101-2200-51300-0000-001069-1212	Library Specialist Addtl. Compensation	$ 4,000.00	$ -	$ 2,000.00	$ 2,000.00	0
24101-2200-52111-0000-001069-1212	Support Services-Instruction-Educational Retirement	$ 795.00	$ -	$ 363.00	$ 432.00	0
24101-2200-52112-0000-001069-1212	Support Services-Instruction-ERA - Retiree Health	$ 88.00	$ -	$ 40.00	$ 48.00	0
24101-2200-52210-0000-001069-1212	Support Services-Instruction-FICA Payments	$ 268.00	$ -	$ -	$ 268.00	0
24101-2200-52220-0000-001069-1212	Support Services-Instruction-Medicare Payments	$ 63.00	$ -	$ -	$ 63.00	0
24101-2200-52500-0000-001069-1212	Support Services-Instruction-Unemployment Compensation	$ 3.00	$ -	$ 29.00	$ (26.00)	0
24101-2200-52710-0000-001069-1212	Support Services-Instruction-Workers Compensation Premium	$ 35.00	$ -	$ -	$ 35.00	0

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 5,252.00**	**$ -**	**$ 2,432.00**	**$ 2,820.00**	**0**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 156,841.00**	**$ 54,879.48**	**$ 25,272.00**	**$ 76,689.52**	**34.99**
24106-2100-52720-2000-001069-1318	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 9.60	$ -	$ (9.60)	0
24106-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	$ 1,270.00	$ -	$ -	$ 1,270.00	0
24106-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	$ 73,016.52	$ 23,992.09	$ 47,711.11	$ 1,313.32	32.85
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 74,286.52**	**$ 24,001.69**	**$ 47,711.11**	**$ 2,573.72**	**32.31**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 74,286.52**	**$ 24,001.69**	**$ 47,711.11**	**$ 2,573.72**	**32.31**
24109-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	$ 265.00	$ -	$ -	$ 265.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 265.00**	**$ -**	**$ -**	**$ 265.00**	**0**
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		**$ 265.00**	**$ -**	**$ -**	**$ 265.00**	**0**
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	$ 7,220.00	$ -	$ 2,000.00	$ 5,220.00	0
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	$ 1,263.00	$ -	$ 363.00	$ 900.00	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	$ 139.00	$ -	$ 40.00	$ 99.00	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	$ 101.00	$ -	$ 29.00	$ 72.00	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	$ 3.00	$ -	$ -	$ 3.00	0
Subtotal of Element: [Function] 1000 - Instruction		**$ 8,726.00**	**$ -**	**$ 2,432.00**	**$ 6,294.00**	**0**
24154-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	$ 2,500.00	$ -	$ -	$ 2,500.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 11,226.00**	**$ -**	**$ 2,432.00**	**$ 8,794.00**	**0**
24189-2200-53330-1010-001069-0000	Support Services-Instruction-Professional Development	$ 7,521.00	$ 7,521.00	$ -	$ -	100
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 7,521.00**	**$ 7,521.00**	**$ -**	**$ -**	**100**
Subtotal of Element: [Fund] 24189 - Title IV		**$ 7,521.00**	**$ 7,521.00**	**$ -**	**$ -**	**100**
25153-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	$ -	$ 8,316.75	$ 11,200.00	$ (19,516.75)	0
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	$ 51,112.00	$ 11,427.88	$ 28,000.00	$ 11,684.12	22.35
25153-2100-51100-2000-001069-1318	Support Services-Students-Salaries Expense	$ 606.00	$ -	$ -	$ 606.00	0
25153-2100-51200-0000-001069-1216	Support Services-Students-Overtime Expense	$ -	$ 727.90	$ -	$ (727.90)	0
25153-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	$ -	$ 1,509.49	$ 2,032.80	$ (3,542.29)	0

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	$ 9,277.00	$ 2,206.27	$ 5,082.00	$ 1,988.73	23.78
25153-2100-52111-2000-001069-1318	Support Services-Students-Educational Retirement	$ 110.00	$ -	$ -	$ 110.00	0
25153-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	$ -	$ 166.33	$ 224.00	$ (390.33)	0
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	$ 1,022.00	$ 243.12	$ 560.00	$ 218.88	23.78
25153-2100-52112-2000-001069-1318	Support Services-Students-ERA - Retiree Health	$ 12.00	$ -	$ -	$ 12.00	0
25153-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	$ -	$ 120.58	$ 162.40	$ (282.98)	0
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	$ 741.00	$ 179.27	$ 406.00	$ 155.73	24.19
25153-2100-52220-2000-001069-1318	Support Services-Students-Medicare Payments	$ 9.00	$ 0.02	$ -	$ 8.98	0.22
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	$ 6,940.00	$ 1,326.31	$ 3,853.22	$ 1,760.47	19.11
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	$ 14.40	$ 40.32	$ 17.28	20
25153-2100-52312-2000-001069-1318	Support Services-Students-Life	$ 1.00	$ -	$ -	$ 1.00	0
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	$ 147.00	$ 29.94	$ 85.12	$ 31.94	20.36
25153-2100-52313-2000-001069-1318	Support Services-Students-Dental	$ 1.00	$ 0.02	$ -	$ 0.98	2
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	$ 64.00	$ 12.95	$ 36.26	$ 14.79	20.23
25153-2100-52314-2000-001069-1318	Support Services-Students-Vision	$ 1.00	$ 0.01	$ -	$ 0.99	1
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	$ 144.00	$ 32.05	$ 89.74	$ 22.21	22.25
25153-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	$ -	$ 27.44	$ 36.96	$ (64.40)	0
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	$ 105.00	$ 13.32	$ 92.40	$ (0.72)	12.68
25153-2100-52500-2000-001069-1318	Support Services-Students-Unemployment Compensation	$ 2.00	$ -	$ -	$ 2.00	0
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	$ 17.00	$ -	$ -	$ 17.00	0
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	$ 7,825.00	$ -	$ -	$ 7,825.00	0
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 78,294.00**	**$ 26,355.61**	**$ 51,901.22**	**$ 37.17**	**33.66**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 78,294.00**	**$ 26,355.61**	**$ 51,901.22**	**$ 37.17**	**33.66**
26244-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	$ 5,874.00	$ -	$ -	$ 5,874.00	0
Subtotal of Element: [Function] 1000 - Instruction		**$ 5,874.00**	**$ -**	**$ -**	**$ 5,874.00**	**0**
Subtotal of Element: [Fund] 26244 - Donations & Grants		**$ 5,874.00**	**$ -**	**$ -**	**$ 5,874.00**	**0**
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	$ 6,976.00	$ -	$ -	$ 6,976.00	0
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 6,976.00**	**$ -**	**$ -**	**$ 6,976.00**	**0**
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		**$ 6,976.00**	**$ -**	**$ -**	**$ 6,976.00**	**0**

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 10/31/2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
27183-3100-56116-0000-001069-0000	Food Services Operations-Food	$ 3,227.00	$ -	$ -	$ 3,227.00	0
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 3,227.00**	**$ -**	**$ -**	**$ 3,227.00**	**0**
Subtotal of Element: [Fund] 27183 - NM Grown FFV		**$ 3,227.00**	**$ -**	**$ -**	**$ 3,227.00**	**0**
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	$ 125,000.00	$ 125,000.00	$ -	$ -	100
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 125,000.00**	**$ 125,000.00**	**$ -**	**$ -**	**100**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 125,000.00**	**$ 125,000.00**	**$ -**	**$ -**	**100**
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	$ 5,107.00	$ 101.89	$ -	$ 5,005.11	1.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 5,107.00**	**$ 101.89**	**$ -**	**$ 5,005.11**	**2**
31600-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	$ 28,037.00	$ 36,437.50	$ -	$ (8,400.50)	129.96
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	$ 378,149.00	$ 234,216.36	$ 117,108.18	$ 26,824.46	61.93
31600-4000-56119-0000-001069-0000	Capital Outlay-Supply assets under $5000	$ -	$ 2,200.00	$ -	$ (2,200.00)	0
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$ -	$ 5,891.50	$ -	$ (5,891.50)	0
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 406,186.00**	**$ 278,745.36**	**$ 117,108.18**	**$ 10,332.46**	**68.63**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 411,293.00**	**$ 278,847.25**	**$ 117,108.18**	**$ 15,337.57**	**67.8**
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	$ 2,355.00	$ 51.03	$ -	$ 2,303.97	2.16
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,355.00**	**$ 51.03**	**$ -**	**$ 2,303.97**	**2.17**
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 75,000.00	$ 84,604.03	$ -	$ (9,604.03)	112.8
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	$ 139,302.00	$ -	$ -	$ 139,302.00	0
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	$ 50,000.00	$ -	$ -	$ 50,000.00	0
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 264,302.00**	**$ 84,604.03**	**$ -**	**$ 179,697.97**	**32.01**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		**$ 266,657.00**	**$ 84,655.06**	**$ -**	**$ 182,001.94**	**31.75**
Grand Total		**$ 7,066,089.04**	**$ 2,555,167.00**	**$ 3,768,339.11**	**$ 742,582.93**	**36.16**