

El Camino Real Academy
Statement of Financial Position
8/31/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 161,812.48	\$ 18,597.58	\$ (11,829.05)	\$ (5,339.50)	\$ (3,583.93)	\$ (2,360.52)	\$ (372.56)	\$ 28,363.41	\$ (11,439.43)	\$ -	\$ (102,012.27)
Subtotal of Account Group: Assets	\$ 161,912.48	\$ 18,597.58	\$ (11,829.05)	\$ (5,339.50)	\$ (3,583.93)	\$ (2,360.52)	\$ (372.56)	\$ 28,363.41	\$ (11,439.43)	\$ -	\$ (102,012.27)
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ 889.09	\$ -	\$ -	\$ (889.09)	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 12.23	\$ -	\$ -	\$ (12.23)	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 4.38	\$ -	\$ -	\$ (4.38)	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 31,982.50	\$ -	\$ 595.33	\$ 1,804.85	\$ 2,881.98	\$ (448.51)	\$ 603.04	\$ -	\$ 2,906.32	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 15,976.22	\$ -	\$ -	\$ 482.76	\$ 255.07	\$ -	\$ (58.76)	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 869.63	\$ -	\$ -	\$ 35.67	\$ 13.62	\$ -	\$ (8.43)	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 170.25	\$ -	\$ -	\$ 1.09	\$ -	\$ -	\$ (1.09)	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 166.82	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 76.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 190.35	\$ -	\$ 4.70	\$ 6.32	\$ 2.35	\$ -	\$ (1.62)	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 462.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 593.61	\$ -	\$ -	\$ -	\$ 119.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 50,487.94	\$ -	\$ 600.03	\$ 3,291.69	\$ 3,272.75	\$ (448.51)	\$ (372.56)	\$ -	\$ 2,906.32	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93
Net Increase/Decrease	\$ 77,179.17	\$ (1,127.99)	\$ (923.85)	\$ 12,404.68	\$ (6,856.68)	\$ (1,912.01)	\$ -	\$ 4,125.05	\$ 4,346.34	\$ 33,549.75	\$ (112,474.20)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 111,424.54	\$ 18,597.58	\$ (12,429.08)	\$ (8,631.19)	\$ (6,856.68)	\$ (1,912.01)	\$ -	\$ 28,363.41	\$ (14,345.75)	\$ -	\$ (102,012.27)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 161,912.48	\$ 18,597.58	\$ (11,829.05)	\$ (5,339.50)	\$ (3,583.93)	\$ (2,360.52)	\$ (372.56)	\$ 28,363.41	\$ (11,439.43)	\$ -	\$ (102,012.27)

El Camino Real Academy
Statement of Financial Position
8/31/2017

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ 5,096.61	\$ 76,932.82
Subtotal of Account Group: Assets	\$ -	\$ 5,096.61	\$ 77,032.82
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 40,325.51
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 16,655.29
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 910.49
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 170.25
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 182.12
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 76.56
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 202.10
23123 - 457 Plan	\$ -	\$ -	\$ 502.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 713.34
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 59,737.66
32300 - Unreserved Fund Balance	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ 7,090.00	\$ 2,245.97	\$ 17,646.23
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 5,096.61	\$ 17,295.16
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 5,096.61	\$ 77,032.82

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 77,179.17	\$ (1,127.99)	\$ (923.85)	\$ 12,404.68	\$ (6,856.68)	\$ (1,912.01)	\$ 4,125.05	\$ 4,346.34	\$ 33,549.75	\$ (112,474.20)	\$ 7,090.00
Fund Balance, Beginning of year	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)
Fund Balance, End of year	\$ 111,424.54	\$ 18,597.58	\$ (12,429.08)	\$ (8,631.19)	\$ (6,856.68)	\$ (1,912.01)	\$ 28,363.41	\$ (14,345.75)	\$ -	\$ (102,012.27)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
8/31/2017

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 2,268.66	\$ 6,949.44
41603 - Fees – Adults/Food Services	\$ -	\$ 54.50
41702 - Fees – Educational	\$ -	\$ 210.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 861.88
41924 - Revenue from District	\$ -	\$ 39,727.96
43101 - State Equalization Guarantee	\$ -	\$ 409,323.46
43202 - State Flow-through Grants	\$ -	\$ 40,639.75
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 4,125.05
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ 2,908.84
Total Revenue	\$ 2,268.66	\$ 505,166.72
1000 - Instruction	\$ -	\$ 147,934.18
2110 - Attendance and Social Work Services	\$ -	\$ 10,150.50
2120 - Guidance Services	\$ -	\$ 6,737.61
2130 - Health Services	\$ -	\$ 8,601.02
2140 - Psychological Services	\$ -	\$ 1,999.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ 8,039.02
2160 - Occupational Therapy-Related Services	\$ -	\$ 128.78
2190 - Other Support Services-Student	\$ -	\$ 4,559.91
2290 - Other Support Services-Instructional Staff	\$ -	\$ 6,029.42
2310 - Board of Education	\$ 22.69	\$ 42,532.12
2510 - Fiscal Services	\$ -	\$ 17,033.94
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 3,807.31
2580 - Administrative Technology Services	\$ -	\$ 24,379.35
2590 - Other Support Services-Central Services	\$ -	\$ 1,909.78
2610 - Operation of Buildings	\$ -	\$ 78,859.18
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 3,824.00
3100 - Food Services Operations	\$ -	\$ 3,887.19
4000 - Capital Outlay	\$ -	\$ 117,108.18
Total Expenditure	\$ 22.69	\$ 487,520.49
Total Other Financing Sources (Uses)	\$ -	\$ -

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund B
 8/31/2017

Description	31701 - Capital Improvements SB9	Total
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Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 2,245.97</u>	<u>\$ 17,646.23</u>
Fund Balance, Beginning of year	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	<u>\$ 5,096.61</u>	<u>\$ 17,295.16</u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 8/1/2017 - 8/31/2017

Bank: US Bank

Date	Number	Payee	Amount
8/1/2017	121109	New Mexico Public Schools Ins.	\$ 31,645.00
8/3/2017	121110	ADP, Inc.	\$ 52,319.40
8/10/2017	121111	First Financial Administrators	\$ 1,582.46
8/10/2017	121112	New Mexico Public Schools Ins.	\$ 20,946.28
8/10/2017	121113	NM Retiree Health Care Authori	\$ 1,526.10
8/15/2017	121114	US Bank	\$ 59.12
8/15/2017	121115	New Mexico Educational Retirem	\$ 11,950.67
8/17/2017	121116	ADP, Inc.	\$ 55,032.55
8/18/2017	2784	Blackledge, Kevin	\$ 22.00
8/18/2017	2785	CDWG, Inc	\$ 249.65
8/18/2017	2786	Charter School Nursing Service	\$ 1,116.05
8/18/2017	2787	Coppola Supply, Inc.	\$ 2,190.18
8/18/2017	2788	Drennan, Carys	\$ 22.00
8/18/2017	2789	Harris	\$ 2,429.33
8/18/2017	2790	Midway Office Supply	\$ 416.64
8/18/2017	2791	West Interactive Services Corp	\$ 847.50
8/18/2017	2792	Morris Printing Group, Inc.	\$ 822.50
8/18/2017	2793	Western States Fire Proctectio	\$ 536.57
8/18/2017	2794	Wilson Language Training	\$ 583.20
8/18/2017	2795	PNM	\$ 10,115.28
8/23/2017	2796	AdvancED	\$ 900.00
8/23/2017	2797	Albuquerque Bernalillo County	\$ 1,797.90
8/23/2017	2798	All American Waste Removal	\$ 692.97
8/23/2017	2799	Alpha & Omega Electric LLC	\$ 2,938.98
8/23/2017	2800	American Waste Removal, Inc	\$ 124.11
8/23/2017	2801	Bill's Lock And Key	\$ 447.18
8/23/2017	2802	Education Technologies	\$ 2,060.00
8/23/2017	2803	Fincham Trailer Rentals	\$ 161.26
8/23/2017	2804	Harmonix Technologies, Inc.	\$ 1,347.80
8/23/2017	2805	Heartland Payments Systems Inc	\$ 1,044.00
8/23/2017	2806	Home Depot	\$ 277.86
8/23/2017	2807	Hudgens, Jamie	\$ 22.00
8/23/2017	2808	IDSecurityOnline.com	\$ 314.00
8/23/2017	2809	Level 3	\$ 539.71
8/23/2017	2810	Lewan & Associates, Inc.	\$ 462.92
8/23/2017	2811	LSG and Associates LLC	\$ 677.25
8/23/2017	2812	Midway Office Supply	\$ 256.24
8/23/2017	2813	New Mexico Coalition of Educat	\$ 300.00
8/23/2017	2814	New Mexico Gas Company	\$ 212.34
8/23/2017	2815	Orkin	\$ 138.89
8/23/2017	2816	Rodriguez, Jorge	\$ 22.00
8/23/2017	2817	Saylor, Rick	\$ 58,554.09
8/23/2017	2818	Scholastic Inc.	\$ 544.79
8/23/2017	2819	Shred-it USA. Inc.	\$ 111.91
8/23/2017	2820	Verizon Wireless	\$ 392.67
8/23/2017	2821	White, Tobias S.	\$ 397.75
8/23/2017	2822	Xerox Financial Services	\$ 1,373.60
8/23/2017	2823	PNM	\$ 8,666.02
8/23/2017	2824	LSG and Associates LLC	\$ 740.46
8/25/2017	2825	CNM Bookstore	\$ 869.25
8/30/2017	2826	Del Pueblo Power Equipment Inc	\$ 1,999.99
8/30/2017	2827	Kudelski Security, Inc.	\$ 1,895.96
8/31/2017	121117	ADP, Inc.	\$ 59,571.22
Total			\$ 344,267.60

El Camino Real Academy
Statement of Budget to Actual Expenditures
8/31/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,856.00	\$ 4,270.00	\$ - \$ 27,586.00	13.40
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 39,700.12	\$ - \$ 571,421.88	6.49
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 6,451.50	\$ - \$ 35,951.50	15.21
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 10,190.98	\$ - \$ 122,309.02	7.69
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 1,386.69	\$ - \$ 16,613.31	7.70
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 15,932.54	\$ - \$ 93,604.46	14.54
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 1,636.69	\$ - \$ 19,613.31	7.70
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ -	\$ (0.69)	\$ - \$ 0.69	0.00
11000-1000-51100-4010-001069-1711	Instruction-Salaries Expense	\$ -	\$ (0.93)	\$ - \$ 0.93	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 75.00	\$ - \$ 35,356.00	0.21
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,199.09	\$ - \$ (4,199.09)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ -	\$ - \$ 8,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 135,976.00	\$ 11,390.94	\$ - \$ 124,585.06	8.37
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 1,641.91	\$ - \$ 17,923.09	8.39
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 498.56	\$ - \$ 1,476.44	25.24
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 1,086.34	\$ - \$ 13,559.66	7.41
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 8,767.13	\$ - \$ 123,581.87	6.62
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 129.45	\$ - \$ 1,442.55	8.23
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 485.76	\$ - \$ 5,228.24	8.50
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 84.44	\$ - \$ 1,055.56	7.40
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 77.52	\$ - \$ 474.48	14.04
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 38.05	\$ - \$ 3,414.95	1.10
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 8,976.00	\$ 17,953.00 \$ (10,352.00)	54.14
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 133.30	\$ - \$ 486.70	21.50
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ - \$ 6,860.00	35.28
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 88.00	\$ - \$ (88.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 869.25	\$ 98.75 \$ (968.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,100.00	\$ 5,430.29	\$ - \$ 669.71	89.02
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,000.00	\$ 822.50	\$ - \$ 4,177.50	16.45
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,365,938.00	\$ 128,100.43	\$ 18,051.75 \$ 1,219,785.82	9.38

El Camino Real Academy
Statement of Budget to Actual Expenditures
8/31/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 8,057.67	\$ -	\$ 33,942.33	19.18
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 1,120.02	\$ -	\$ 4,717.98	19.18
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 161.16	\$ -	\$ 678.84	19.18
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 110.54	\$ -	\$ 498.46	18.15
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,819.00	\$ 612.16	\$ -	\$ 3,206.84	16.02
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 9.40	\$ -	\$ 50.60	15.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 32.68	\$ -	\$ 159.32	17.02
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 7.52	\$ -	\$ 40.48	15.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 14.12	\$ -	\$ 69.88	16.80
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 25.23	\$ -	\$ 108.77	18.82
11000-2110-52700-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 3,398.00	\$ -	\$ -	\$ 3,398.00	0.00
11000-2110-52710-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Prof	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	0.00
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 10,150.50	\$ 4,400.00	\$ 46,971.50	16.50
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 2,423.24	\$ -	\$ 29,826.76	7.51
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 2,538.54	\$ -	\$ 29,711.46	7.87
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 689.09	\$ -	\$ 8,276.91	7.68
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 100.62	\$ -	\$ 1,189.38	7.80
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 65.96	\$ -	\$ 869.04	7.05
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 856.04	\$ -	\$ 9,851.96	7.99
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 5.40	\$ -	\$ 54.60	9.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 49.76	\$ -	\$ 538.24	8.46
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 8.96	\$ -	\$ 87.04	9.33
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 6,737.61	\$ -	\$ 80,539.39	7.72
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 5,748.02	\$ -	\$ 24,411.98	19.05
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 86.27	\$ -	\$ (86.27)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 810.96	\$ -	\$ 3,381.04	19.34
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 116.69	\$ -	\$ 486.31	19.35

El Camino Real Academy
Statement of Budget to Actual Expenditures
8/31/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 79.30	\$ -	\$ 357.70	18.14
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 508.80	\$ -	\$ 2,600.20	16.36
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 9.40	\$ -	\$ 50.60	15.66
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 32.68	\$ -	\$ 159.32	17.02
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 7.52	\$ -	\$ 40.48	15.66
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 28.45	\$ -	\$ 104.55	21.39
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ -	\$ 20,883.95	\$ 1,116.05	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 56.88	\$ -	\$ 943.12	5.68
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 7,484.97	\$ 20,883.95	\$ 33,565.08	12.09
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 5,679.64	\$ -	\$ 24,480.36	18.83
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 5.44	\$ -	\$ (5.44)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,192.00	\$ 790.23	\$ -	\$ 3,401.77	18.85
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 113.70	\$ -	\$ 489.30	18.85
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 82.05	\$ -	\$ 355.95	18.73
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 9.40	\$ -	\$ 50.60	15.66
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 32.68	\$ -	\$ 159.32	17.02
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 7.52	\$ -	\$ 40.48	15.66
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ -	\$ -	\$ 133.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 29.43	\$ -	\$ (29.43)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 1,288.93	\$ 29,711.07	\$ (10,000.00)	6.13
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 8,039.02	\$ 29,711.07	\$ 19,075.91	14.15
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 128.78	\$ 13,871.22	\$ 4,000.00	0.71
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 128.78	\$ 13,871.22	\$ 4,000.00	0.72

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,250.00	\$ 3,098.85	\$ -	\$ 37,151.15	7.69
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 5,595.00	\$ 430.09	\$ -	\$ 5,164.91	7.68
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 805.00	\$ 61.26	\$ -	\$ 743.74	7.60
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 584.00	\$ 45.85	\$ -	\$ 538.15	7.85
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 5.40	\$ -	\$ 54.60	9.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 7.60	\$ -	\$ 76.40	9.04
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ (13.34)	\$ -	\$ 147.34	-9.95
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Compensation	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 3,657.21	\$ -	\$ 44,854.79	7.54
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 21,076.92	\$ -	\$ 89,423.08	19.07
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ -	\$ 10,923.09	\$ -	\$ (10,923.09)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 4,448.00	\$ -	\$ 18,834.00	19.10
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 640.02	\$ -	\$ 2,709.98	19.10
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 448.66	\$ -	\$ 1,980.34	18.47
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 1,513.92	\$ -	\$ 7,921.08	16.04
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 18.80	\$ -	\$ 101.20	15.66
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 65.36	\$ -	\$ 318.64	17.02
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 7.52	\$ -	\$ 40.48	15.66
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 19.04	\$ -	\$ 100.96	15.86
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 267.00	\$ -	\$ -	\$ 267.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$ 2,748.00	\$ -	\$ -	\$ 2,748.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employee	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 300.00	\$ -	\$ (300.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 39,469.93	\$ -	\$ 191,253.07	17.11

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 11,707.52	\$ -	\$ 49,292.48	19.19
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,481.42	\$ -	\$ (2,481.42)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 1,627.33	\$ -	\$ 6,851.67	19.19
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 234.14	\$ -	\$ 985.86	19.19
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 166.85	\$ -	\$ 718.15	18.85
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 9.40	\$ -	\$ 50.60	15.66
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sei	\$ 5,380.00	\$ 798.68	\$ 4,581.32	\$ -	14.84
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 17,033.94	\$ 4,581.32	\$ 58,502.74	21.26
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 2,747.19	\$ 8,408.39	\$ 4,244.42	17.83
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 212.88	\$ 1,160.00	\$ 27.12	15.20
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 847.24	\$ 4,306.13	\$ (153.37)	16.94
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 3,807.31	\$ 13,874.52	\$ 4,118.17	17.46
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 10,730.78	\$ -	\$ 45,269.22	19.16
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 1,500.26	\$ -	\$ 6,283.74	19.27
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 215.88	\$ -	\$ 904.12	19.27
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 150.26	\$ -	\$ 661.74	18.50
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 612.16	\$ -	\$ 3,206.84	16.02
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 9.40	\$ -	\$ 50.60	15.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 32.68	\$ -	\$ 159.32	17.02
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ -	\$ -	\$ 133.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 4,400.00	\$ 823.00	\$ 1,609.69	\$ 1,967.31	18.70
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 6,679.34	\$ 7,287.99	\$ 6,752.67	32.23
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 1,597.45	\$ -	\$ 902.55	63.89
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 2,028.14	\$ -	\$ (2,028.14)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 24,379.35	\$ 8,897.68	\$ 64,262.97	24.99
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 875.00	\$ 1,435.00	\$ -	\$ (560.00)	164.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 474.78	\$ -	\$ 2,525.22	15.82
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 1,909.78	\$ -	\$ 1,965.22	49.28
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 10,315.76	\$ -	\$ 41,684.24	19.83
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 843.20	\$ -	\$ (843.20)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 1,551.10	\$ -	\$ 5,676.90	21.45
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 223.19	\$ -	\$ 816.81	21.46
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 161.81	\$ -	\$ 592.19	21.46
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 23.50	\$ -	\$ 96.50	19.58
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 58.03	\$ -	\$ 208.97	21.73
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ -	\$ -	\$ 853.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 25,407.29	\$ 40,592.71	\$ -	38.49
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 345.09	\$ 8,154.91	\$ -	4.05
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 3,510.87	\$ 18,489.13	\$ -	15.95
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 4,242.14	\$ 8,257.86	\$ (4,000.00)	49.90
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 1,440.00	\$ 322.22	\$ 1,117.78	\$ -	22.37
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ 22,669.00	\$ 45,338.00	\$ (334.00)	33.49
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 3,557.21	\$ 11,413.71	\$ 3,529.08	19.22
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 8,500.00	\$ 3,615.88	\$ 1,606.46	\$ 3,277.66	42.53
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ -	\$ (1,999.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 78,859.18	\$ 134,970.56	\$ 49,585.26	29.94
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 2,975.27	\$ 297.71	\$ (3,272.98)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ 836.85	\$ 1,022.50	\$ 20,186.65	3.79
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ 11.88	\$ 227.86	\$ 760.26	1.18

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 23,046.00	\$ 3,824.00	\$ 1,548.07	\$ 17,673.93	16.59
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,495,273.00	\$ 333,582.01	\$ 250,790.14	\$ 1,910,900.85	13.37
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 8,940.00	\$ -	\$ 7,321.79	\$ 1,618.21	0.00
14000-1000-56111-0000-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ -	\$ -	\$ 610.57	\$ (610.57)	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 1,127.99	\$ 362.00	\$ 16,426.01	6.29
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ -	\$ 6,059.48	\$ (6,059.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ 1,127.99	\$ 14,353.84	\$ 11,374.17	4.20
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 1,127.99	\$ 14,353.84	\$ 11,374.17	4.20
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 2,361.51	\$ -	\$ 16,888.49	12.26
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 39.00	\$ -	\$ (39.00)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 333.67	\$ -	\$ 2,342.33	12.46
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 48.02	\$ -	\$ 336.98	12.47
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 34.81	\$ -	\$ 244.19	12.47
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 12.48	\$ -	\$ 93.52	11.77
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensati	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 226,113.00	\$ 619.00	\$ -	\$ 225,494.00	0.27
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 634.00	\$ -	\$ -	\$ 634.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ 314.00	\$ 139.99	\$ 295.01	41.92
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 3,887.19	\$ 139.99	\$ 246,244.82	1.55
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 3,887.19	\$ 139.99	\$ 246,244.82	1.55

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 2,693.84	\$ -	\$ (2,693.84)	0.00
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 44,750.00	\$ -	\$ -	\$ 44,750.00	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,220.00	\$ 374.44	\$ -	\$ 5,845.56	6.01
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 895.00	\$ 53.88	\$ -	\$ 841.12	6.02
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 649.00	\$ 36.50	\$ -	\$ 612.50	5.62
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 5,117.00	\$ 254.40	\$ -	\$ 4,862.60	4.97
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 4.70	\$ -	\$ 115.30	3.91
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 8.18	\$ -	\$ (8.18)	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ -	\$ 84.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 246.00	\$ 13.08	\$ -	\$ 232.92	5.31
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 3,825.00	\$ (3,825.00)	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 12,567.00	\$ -	\$ -	\$ 12,567.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 70,714.00	\$ 3,442.78	\$ 3,825.00	\$ 63,446.22	4.87
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 37,830.00	\$ 4,153.84	\$ -	\$ 33,676.16	10.98
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 5,258.00	\$ 577.38	\$ -	\$ 4,680.62	10.98
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 757.00	\$ 83.08	\$ -	\$ 673.92	10.97
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 549.00	\$ 59.54	\$ -	\$ 489.46	10.84
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 2,122.00	\$ 254.40	\$ -	\$ 1,867.60	11.98
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ 4.70	\$ -	\$ 115.30	3.91
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 294.00	\$ 16.34	\$ -	\$ 277.66	5.55
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ -	\$ 9.18	\$ -	\$ (9.18)	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 200.00	\$ 21.35	\$ -	\$ 178.65	10.67
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Work	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 47,206.00	\$ 5,188.41	\$ -	\$ 42,017.59	10.99
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 8,631.19	\$ 3,825.00	\$ 106,985.81	7.23
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 3,232.30	\$ -	\$ 30,383.70	9.61
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 449.28	\$ -	\$ 4,223.72	9.61
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 64.64	\$ -	\$ 607.36	9.61
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 45.20	\$ -	\$ 441.80	9.28
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 153.04	\$ -	\$ 2,901.96	5.00
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 2.35	\$ -	\$ 45.65	4.89
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 8.17	\$ -	\$ 145.83	5.30
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ -	\$ -	\$ 107.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ 3,954.98	\$ -	\$ 38,877.02	9.23
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 15,750.00	\$ 1,692.30	\$ -	\$ 14,057.70	10.74
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 235.22	\$ -	\$ (235.22)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 33.84	\$ -	\$ (33.84)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 24.54	\$ -	\$ (24.54)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 8.80	\$ -	\$ (8.80)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 15,750.00	\$ 1,999.00	\$ -	\$ 13,751.00	12.69
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ 9,000.00	\$ 769.24	\$ -	\$ 8,230.76	8.54
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 3,453.00	\$ 106.92	\$ -	\$ 3,346.08	3.09
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 495.00	\$ 15.38	\$ -	\$ 479.62	3.10
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 359.00	\$ 11.16	\$ -	\$ 347.84	3.10
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 184.00	\$ -	\$ -	\$ 184.00	0.00
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Compe	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Compe	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 14,591.00	\$ 902.70	\$ -	\$ 13,688.30	6.19
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 73,173.00	\$ 6,856.68	\$ -	\$ 66,316.32	9.37
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,625.00	\$ -	\$ (1,625.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 225.88	\$ -	\$ (225.88)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 32.50	\$ -	\$ (32.50)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 23.56	\$ -	\$ (23.56)	0.00
24153-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.07	\$ -	\$ (5.07)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ -	\$ 5,980.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 1,830.00	\$ -	\$ 15,548.00	\$ (13,718.00)	0.00
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 40,073.00	\$ -	\$ 27,878.00	\$ 12,195.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ -	\$ 43,426.00	\$ (1,523.00)	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ -	\$ 43,426.00	\$ (1,523.00)	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 7,113.00	\$ -	\$ -	\$ 7,113.00	0.00
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 2,305.00	\$ 1,901.46	\$ -	\$ 403.54	82.49
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,514.00	\$ -	\$ -	\$ 2,514.00	0.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 965.00	\$ 721.57	\$ -	\$ 243.43	74.77
27166-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 5,365.55	\$ -	\$ (5,365.55)	0.00
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,789.00	\$ 1,110.42	\$ -	\$ 678.58	62.06
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ 159.77	\$ -	\$ 98.23	61.92
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 186.00	\$ 115.83	\$ -	\$ 70.17	62.27
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 21.39	\$ -	\$ 50.61	29.70
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 533.00	\$ -	\$ -	\$ 533.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 3,529.00	\$ -	\$ -	\$ 3,529.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,264.00	\$ 9,395.99	\$ -	\$ 9,868.01	48.77
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 600.00	\$ 1,116.05	\$ -	\$ (516.05)	186.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 600.00	\$ 1,116.05	\$ -	\$ (516.05)	186.01
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00	0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 11.00	\$ -	\$ -	\$ 11.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 2,456.00	\$ -	\$ -	\$ 2,456.00	0.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 457.00	\$ 713.50	\$ -	\$ (256.50)	156.12
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 64.00	\$ 99.18	\$ -	\$ (35.18)	154.96
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 9.00	\$ 14.27	\$ -	\$ (5.27)	158.55
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 7.00	\$ 10.35	\$ -	\$ (3.35)	147.85
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 3.00	\$ 3.71	\$ -	\$ (0.71)	123.66
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 540.00	\$ 841.01	\$ -	\$ (301.01)	155.74
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,706.00	\$ 2,550.24	\$ -	\$ 155.76	94.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 376.00	\$ 354.48	\$ -	\$ 21.52	94.27
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 54.00	\$ 51.00	\$ -	\$ 3.00	94.44
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 39.00	\$ 36.98	\$ -	\$ 2.02	94.82
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,190.00	\$ 2,992.70	\$ -	\$ 197.30	93.82
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 26,650.00	\$ 14,345.75	\$ -	\$ 12,304.25	53.83
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 46.80	\$ -	\$ 1,836.20	2.48
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 46.80	\$ -	\$ 1,836.20	0.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 117,108.18	\$ 58,554.09	\$ 14,466.73	61.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 117,108.18	\$ 58,554.09	\$ 14,466.73	61.59
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 117,154.98	\$ 58,554.09	\$ 16,302.93	61.01
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 22.69	\$ -	\$ 906.31	2.44
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 22.69	\$ -	\$ 906.31	2.44
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ -	\$ -	\$ 93,258.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ -	\$ -	\$ 93,258.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 22.69	\$ -	\$ 94,164.31	0.02
Total		\$ 3,325,748.00	\$ 487,520.49	\$ 371,089.06	\$ 2,467,138.45	14.66