

El Camino Real Academy
Statement of Financial Position
6/30/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 313,533.43	\$ 7,682.86	\$ 11,129.12	\$ 12,006.51	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 313,633.43	\$ 7,682.86	\$ 11,129.12	\$ 12,006.51	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 129,462.45	\$ -	\$ -	\$ 7,083.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 1,776.18	\$ -	\$ -	\$ 93.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 1,891.29	\$ -	\$ -	\$ 390.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 56,884.21	\$ -	\$ -	\$ 2,689.55	\$ 1,592.30	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 29,060.08	\$ -	\$ -	\$ 1,521.64	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,725.02	\$ -	\$ -	\$ 82.78	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 262.21	\$ -	\$ -	\$ 16.78	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 154.22	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 347.80	\$ -	\$ -	\$ 18.80	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,349.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,115.90	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53330 - Professional Development	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 224,439.16	\$ -	\$ -	\$ 12,006.51	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
Net Increase/Decrease	\$ 43,547.28	\$ (2,152.06)	\$ (6,650.57)	\$ 4,231.71	\$ -	\$ -	\$ 6,952.57	\$ -	\$ -	\$ 329.56
Subtotal of Account Type: Fund Balance/Retained I	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 313,633.43	\$ 7,682.86	\$ 11,129.12	\$ 12,006.51	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
6/30/2015

Description	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (38,961.03)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ 234,092.17
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (38,961.03)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ 234,192.17
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ 11,584.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,130.63
23111 - Federal Income Taxes	\$ -	\$ -	\$ 188.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.52
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 485.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767.03
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 4,298.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,464.55
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,034.64
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.04
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.25
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.48
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145.30
53330 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 16,557.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,107.54
32300 - Unreserved Fund Balance	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ -	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 3,507.15	\$ 1,398.60	\$ (54,268.14)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ (17,417.32)	\$ (18,339.31)	\$ (115,960.53)
Subtotal of Account Type: Fund Balance/Retained I	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (38,961.03)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ 234,192.17

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Ba
6/30/2015

Description	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,137.68	\$ 100,393.69	\$ 304,531.37
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.50
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00
41924 - Revenue from District	\$ -	\$ -	\$ 54,168.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,664.36
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,138.04
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,033.00	\$ -	\$ -	\$ 246,033.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,403.08
43202 - State Flow-through Grants	\$ 3,507.15	\$ 3,860.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,284.00	\$ 23,651.58
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,215.25
Total Revenue	\$ 3,507.15	\$ 3,860.43	\$ 54,168.08	\$ -	\$ -	\$ 246,033.00	\$ 204,137.68	\$ 116,677.69	\$ 3,999,746.37
1000 - Instruction	\$ -	\$ -	\$ 94,591.86	\$ 60,300.00	\$ 16,800.00	\$ -	\$ -	\$ -	\$ 1,727,355.30
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,182.19
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,759.29
2130 - Health Services	\$ -	\$ -	\$ 417.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,342.25
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,144.04
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,074.56
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,955.05
2190 - Other Support Services-Student	\$ -	\$ -	\$ 9,180.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,556.75
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 4,246.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,487.23
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005.00	\$ 1,003.00	\$ 89,867.00
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,431.47
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,870.57
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,184.32
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,276.82
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,294.25
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,446.59
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,370.15
3100 - Food Services Operations	\$ -	\$ 2,461.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,905.90
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,033.00	\$ 219,550.00	\$ 134,014.00	\$ 761,203.17

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Ba
6/30/2015

Description	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB- 9	Total
Total Expenditure	\$ -	\$ 2,461.83	\$ 108,436.22	\$ 60,300.00	\$ 16,800.00	\$ 246,033.00	\$ 221,555.00	\$ 135,017.00	\$ 4,115,706.90
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 3,507.15	\$ 1,398.60	\$ (54,268.14)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ (17,417.32)	\$ (18,339.31)	\$ (115,960.53)
Fund Balance, Beginning of year	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ -	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Fund Balance, End of year	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 6/1/15 - 6/30/15

Bank: US Bank

6/2/2015	1722	Canteen of Central New Mexico	\$	25,377.74
6/2/2015	1723	Saylor, Rick	\$	58,554.09
6/10/2015	100662	First Financial Administrators	\$	2,574.28
6/10/2015	100663	New Mexico Public Schools Ins.	\$	20,228.82
6/10/2015	100664	NM Retiree Health Care Authori	\$	3,897.13
6/10/2015	1724	Accountability and Compliance,	\$	376.03
6/10/2015	1725	American Waster Removal, Inc	\$	123.67
6/10/2015	1726	Archway	\$	98.60
6/10/2015	1727	Bill's Lock And Key	\$	1,163.04
6/10/2015	1728	Cambium Learning, Inc.	\$	276.94
6/10/2015	1729	CamNet, Inc.	\$	1,007.98
6/10/2015	1730	Charter School Nursing Service	\$	1,669.20
6/10/2015	1731	Classroom Direct	\$	95.98
6/10/2015	1732	Coppola Supply, Inc.	\$	370.83
6/10/2015	1733	ETA/Cuisenaire	\$	197.59
6/10/2015	1734	Fincham Trailer Rentals	\$	160.50
6/10/2015	1735	LakeShore	\$	854.06
6/10/2015	1736	Lewan & Associates, Inc.	\$	928.62
6/10/2015	1737	Measured Progress	\$	1,613.52
6/10/2015	1738	Metrittech. Inc.	\$	1,969.90
6/10/2015	1739	Midway Office Supply	\$	245.52
6/10/2015	1740	New Mexico Gas Company	\$	206.45
6/10/2015	1741	Orkin	\$	136.21
6/10/2015	1742	PNM	\$	4,593.57
6/10/2015	1744	Scofield, Mary	\$	1,168.13
6/10/2015	1745	Scofield, Mary Petty Cash Cust	\$	73.57
6/10/2015	1746	Shred-it USA. Inc.	\$	90.08
6/10/2015	1747	L&K Solutions, LLC	\$	741.25
6/10/2015	1748	Tiger Direct	\$	209.66
6/10/2015	1749	TLC Plumbing	\$	512.26
6/10/2015	1750	West Music Company	\$	113.95
6/10/2015	1751	Wilson Language Training	\$	4,895.64
6/10/2015	1752	Safeguard Business Systems	\$	51.34
6/11/2015	100665	ADP, Inc.	\$	62,589.47
6/11/2015	1753	Greene, Paym	\$	1,780.83
6/11/2015	1754	Heinemann	\$	3,242.75
6/11/2015	1755	Hobby Proz	\$	4,059.12
6/11/2015	1756	MakerBot Industries, LLC	\$	486.45
6/11/2015	1757	Scofield, Mary	\$	103.87
6/15/2015	100666	New Mexico Educational Retirem	\$	31,923.49
6/17/2015	100668	US Bank	\$	14.00
6/25/2015	100667	ADP, Inc.	\$	71,232.90
6/25/2015	1771	Home Depot	\$	626.11
6/25/2015	1758	Albuquerque Bernalillo County	\$	1,610.30
6/25/2015	1759	Brown, Denise	\$	33.76
6/25/2015	1760	Canteen of Central New Mexico	\$	38,643.73
6/25/2015	1761	Charter School Nursing Service	\$	417.30
6/25/2015	1762	Harmonix Technologies, Inc.	\$	192.60
6/25/2015	1764	Pitney Bowes Purchase Power	\$	167.98
6/25/2015	1765	Safeguard Business Systems	\$	158.55
6/25/2015	1766	Shred-it USA. Inc.	\$	120.20
6/25/2015	1767	Tyler Technologies, Inc.	\$	300.00
6/25/2015	1768	Verizon Wireless	\$	56.98
6/25/2015	1769	Windstream Corporation	\$	176.61
6/25/2015	1770	Xerox Financial Services	\$	1,316.98
6/26/2015	100669	ADP, Inc.	\$	80,363.07
6/30/2015	1772	Wildlife West Nature Park	\$	122.00
6/30/2015	1780	1000bulbs.com	\$	761.61
6/30/2015	1781	Archway	\$	3,836.94

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
6/1/15 - 6/30/15

Bank: US Bank					
6/30/2015	1782	CamNet, Inc.	\$		8,849.49
6/30/2015	1783	Greene, Paym	\$		5,321.78
6/30/2015	1784	Herrera Coaches, Inc	\$		318.19
6/30/2015	1785	Midway Office Supply	\$		2,209.83
6/30/2015	1786	Saylor, Rick	\$		58,554.09
		Total	\$		<u>514,167.13</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 57,729.00	\$ - \$ 2,271.00	96.21
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 532,557.00	\$ 542,514.73	\$ - \$ (9,957.73)	101.86
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 76,213.00	\$ 74,540.26	\$ - \$ 1,672.74	97.80
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 47,000.00	\$ 56,332.27	\$ - \$ (9,332.27)	119.85
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 41,250.00	\$ 37,720.49	\$ - \$ 3,529.51	91.44
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 204,762.00	\$ 188,339.18	\$ - \$ 16,422.82	91.97
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,500.00	\$ 21,113.40	\$ - \$ 386.60	98.20
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 45,524.00	\$ 47,524.10	\$ - \$ (2,000.10)	104.39
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 31,000.00	\$ 31,001.50	\$ - \$ (1.50)	100.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 32,500.00	\$ 25,111.61	\$ - \$ 7,388.39	77.26
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 2,500.00	\$ 3,999.50	\$ - \$ (1,499.50)	159.98
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 12,500.00	\$ 9,500.00	\$ - \$ 3,000.00	76.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 143,280.00	\$ 142,962.23	\$ - \$ 317.77	99.77
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 23,638.00	\$ 20,443.61	\$ - \$ 3,194.39	86.48
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 3,720.00	\$ 3,652.93	\$ - \$ 67.07	98.19
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 17,137.00	\$ 14,730.28	\$ - \$ 2,406.72	85.95
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 104,193.00	\$ 101,583.74	\$ - \$ 2,609.26	97.49
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,824.00	\$ 1,616.11	\$ - \$ 207.89	88.60
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,384.00	\$ 6,036.34	\$ - \$ 347.66	94.55
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,032.00	\$ 942.41	\$ - \$ 89.59	91.31
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 480.00	\$ 551.67	\$ - \$ (71.67)	114.93
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 16,140.00	\$ 38,009.10	\$ - \$ (21,869.10)	235.49
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,003.00	\$ 17,972.00	\$ - \$ 31.00	99.82
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer'	\$ 568.00	\$ 546.10	\$ - \$ 21.90	96.14
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 1,420.00	\$ 1,941.31	\$ - \$ (521.31)	136.71
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Serv	\$ 13,310.00	\$ 11,560.40	\$ - \$ 1,749.60	86.85
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 132.00	\$ - \$ (132.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 850.00	\$ 990.75	\$ - \$ (140.75)	116.55
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,600.00	\$ 7,117.05	\$ - \$ (1,517.05)	127.09

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,606.00	\$ 6,214.14	\$ - \$ 2,391.86	72.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,473,491.00	\$ 1,472,428.21	\$ - \$ 1,062.79	99.93
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salarie	\$ 44,548.00	\$ 42,256.84	\$ - \$ 2,291.16	94.85
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educat	\$ 6,192.00	\$ 5,873.66	\$ - \$ 318.34	94.85
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 891.00	\$ 845.17	\$ - \$ 45.83	94.85
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicæ	\$ 646.00	\$ 569.23	\$ - \$ 76.77	88.11
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 9,270.00	\$ 3,176.88	\$ - \$ 6,093.12	34.27
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 57.00	\$ 63.45	\$ - \$ (6.45)	111.31
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 600.00	\$ 155.60	\$ - \$ 444.40	25.93
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 120.00	\$ -	\$ - \$ 120.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disabil	\$ -	\$ 51.68	\$ - \$ (51.68)	0.00
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemp	\$ 468.00	\$ 1,319.38	\$ - \$ (851.38)	281.91
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Worke	\$ 17.00	\$ -	\$ - \$ 17.00	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profes	\$ -	\$ 2,110.00	\$ - \$ (2,110.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other I	\$ 3,300.00	\$ 3,760.30	\$ - \$ (460.30)	113.94
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 31,209.00	\$ 31,209.00	\$ - \$ -	100.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 31,209.00	\$ 31,210.26	\$ - \$ (1.26)	100.00
11000-2120-51300-2000-001069-1214	Guidance Services-Additional Compensation	\$ 1,500.00	\$ 1,293.20	\$ - \$ 206.80	86.21
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,675.00	\$ 9,268.43	\$ - \$ (593.43)	106.84
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,248.00	\$ 1,335.18	\$ - \$ (87.18)	106.98
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 905.00	\$ 867.23	\$ - \$ 37.77	95.82
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premi	\$ 9,271.00	\$ 9,119.22	\$ - \$ 151.78	98.36
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 57.00	\$ 57.10	\$ - \$ (0.10)	100.17
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 600.00	\$ 587.44	\$ - \$ 12.56	97.90
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 120.00	\$ 102.24	\$ - \$ 17.76	85.20
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 468.00	\$ 1,410.99	\$ - \$ (942.99)	301.49
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation E	\$ 17.00	\$ -	\$ - \$ 17.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-2120-53330-2000-001069-0000	Guidance Services-Professional Developmen	\$ -	\$ 1,299.00	\$ - \$ (1,299.00)	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 28,000.00	\$ 27,562.02	\$ - \$ 437.98	98.43
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 747.60	\$ - \$ (747.60)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,892.00	\$ 4,017.08	\$ - \$ (125.08)	103.21
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 560.00	\$ 577.99	\$ - \$ (17.99)	103.21
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 406.00	\$ 390.74	\$ - \$ 15.26	96.24
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 2,793.00	\$ 2,732.84	\$ - \$ 60.16	97.84
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 57.00	\$ 56.40	\$ - \$ 0.60	98.94
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 203.00	\$ 196.08	\$ - \$ 6.92	96.59
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensatic	\$ 468.00	\$ 983.54	\$ - \$ (515.54)	210.15
11000-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emp	\$ 17.00	\$ -	\$ - \$ 17.00	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$ 22,140.00	\$ 21,664.83	\$ - \$ 475.17	97.85
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materi	\$ 750.00	\$ 995.83	\$ - \$ (245.83)	132.77
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 18,000.00	\$ 17,998.74	\$ - \$ 1.26	99.99
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retireme	\$ 2,502.00	\$ 2,501.98	\$ - \$ 0.02	99.99
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 360.00	\$ 360.10	\$ - \$ (0.10)	100.02
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 261.00	\$ 261.29	\$ - \$ (0.29)	100.11
11000-2140-52312-2000-001069-0000	Psychological Services-Life	\$ 57.00	\$ 33.60	\$ - \$ 23.40	58.94
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Comp	\$ 360.00	\$ 805.63	\$ - \$ (445.63)	223.78
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cont	\$ -	\$ 1,611.42	\$ - \$ (1,611.42)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and	\$ 2,250.00	\$ 2,571.28	\$ - \$ (321.28)	114.27
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-S&	\$ 26,008.00	\$ 22,978.41	\$ - \$ 3,029.59	88.35
11000-2150-51300-2000-001069-1217	Speech Pathology and Audiology Services-Ac	\$ -	\$ 148.08	\$ - \$ (148.08)	0.00
11000-2150-51300-2000-001069-1312	Speech Pathology and Audiology Services-Ac	\$ 1,100.00	\$ 1,014.63	\$ - \$ 85.37	92.23
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Ec	\$ 3,615.00	\$ 3,381.60	\$ - \$ 233.40	93.54
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-Ef	\$ 520.00	\$ 486.79	\$ - \$ 33.21	93.61
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Mi	\$ 377.00	\$ 347.60	\$ - \$ 29.40	92.20
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Hk	\$ 2,793.00	\$ 910.40	\$ - \$ 1,882.60	32.59
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Lil	\$ 57.00	\$ 51.80	\$ - \$ 5.20	90.87

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Di	\$ 216.00	\$ 178.96	\$ - \$ 37.04	82.85
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Vi	\$ -	\$ 30.46	\$ - \$ (30.46)	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Ur	\$ 468.00	\$ 927.90	\$ - \$ (459.90)	198.26
11000-2150-52710-2000-001069-0000	Speech Pathology and Audiology Services-W	\$ 5,018.00	\$ 5,009.00	\$ - \$ 9.00	99.82
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-W	\$ 49.00	\$ 111.80	\$ - \$ (62.80)	228.16
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Sr	\$ 56,903.00	\$ 49,988.51	\$ - \$ 6,914.49	87.84
11000-2150-53330-2000-001069-0000	Speech Pathology and Audiology Services-Pr	\$ -	\$ 450.00	\$ - \$ (450.00)	0.00
11000-2150-56113-2000-001069-0000	Speech Pathology and Audiology Services-Sc	\$ 1,600.00	\$ 1,410.00	\$ - \$ 190.00	88.12
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gr	\$ -	\$ 1,648.62	\$ - \$ (1,648.62)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occu	\$ 35,000.00	\$ 31,580.55	\$ - \$ 3,419.45	90.23
11000-2160-53214-2000-001069-0000	Occupational Therapy-Related Services-Ther	\$ -	\$ 374.50	\$ - \$ (374.50)	0.00
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exp	\$ 30,000.00	\$ 30,224.45	\$ - \$ (224.45)	100.74
11000-2190-51100-2000-001069-1211	Other Support Services-Student-Salaries Exp	\$ 1,787.00	\$ 1,518.04	\$ - \$ 268.96	84.94
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 4,170.00	\$ 4,879.05	\$ - \$ (709.05)	117.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retire	\$ 600.00	\$ 703.77	\$ - \$ (103.77)	117.29
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Pa	\$ 435.00	\$ 509.79	\$ - \$ (74.79)	117.19
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 57.00	\$ 57.10	\$ - \$ (0.10)	100.17
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ -	\$ 58.00	\$ - \$ (58.00)	0.00
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployme	\$ 468.00	\$ 1,354.07	\$ - \$ (886.07)	289.33
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Cor	\$ 17.00	\$ -	\$ - \$ 17.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profes	\$ 5,000.00	\$ 260.51	\$ - \$ 4,739.49	5.21
11000-2190-55813-0000-001069-0000	Other Support Services-Student-Employee Tr	\$ -	\$ 222.08	\$ - \$ (222.08)	0.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ -	\$ 179.15	\$ - \$ (179.15)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 410,722.00	\$ 395,006.09	\$ - \$ 15,715.91	93.96
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 52,788.00	\$ 52,752.56	\$ - \$ 35.44	99.93
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 7,338.00	\$ 7,332.53	\$ - \$ 5.47	99.92
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 1,056.00	\$ 1,055.15	\$ - \$ 0.85	99.91

El Camino Real Academy
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For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 765.00	\$ 726.82	\$ - \$ 38.18	95.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prem	\$ 6,428.00	\$ 3,703.04	\$ - \$ 2,724.96	57.60
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 57.00	\$ 56.40	\$ - \$ 0.60	98.94
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 216.00	\$ 196.08	\$ - \$ 19.92	90.77
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 106.46	\$ - \$ 13.54	88.71
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 468.00	\$ 1,411.03	\$ - \$ (943.03)	301.50
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation F	\$ 804.00	\$ 803.00	\$ - \$ 1.00	99.87
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation E	\$ 17.00	\$ 17.20	\$ - \$ (0.20)	101.17
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developmen	\$ -	\$ 975.00	\$ - \$ (975.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 10,000.00	\$ 10,828.40	\$ - \$ (828.40)	108.28
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 11,000.00	\$ 465.21	\$ - \$ 10,534.79	4.22
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Techn	\$ -	\$ 6,385.00	\$ - \$ (6,385.00)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 91,105.00	\$ 86,859.00	\$ - \$ 4,246.00	95.34
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 97,850.00	\$ 97,784.19	\$ - \$ 65.81	99.93
11000-2410-51300-0000-001069-1217	Office of the Principal-Additional Compensatic	\$ -	\$ 884.78	\$ - \$ (884.78)	0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 13,601.00	\$ 13,591.98	\$ - \$ 9.02	99.93
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,957.00	\$ 1,955.70	\$ - \$ 1.30	99.93
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 1,419.00	\$ 1,340.30	\$ - \$ 78.70	94.45
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Pre	\$ 11,890.00	\$ 7,650.28	\$ - \$ 4,239.72	64.34
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 57.00	\$ 56.40	\$ - \$ 0.60	98.94
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 384.00	\$ 373.44	\$ - \$ 10.56	97.25
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compe	\$ 468.00	\$ 1,411.04	\$ - \$ (943.04)	301.50
11000-2410-52710-0000-001069-0000	Office of the Principal-Workers Compensator	\$ 1,491.00	\$ 1,488.00	\$ - \$ 3.00	99.79
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensator	\$ 17.00	\$ 17.20	\$ - \$ (0.20)	101.17
11000-2410-53330-0000-001069-0000	Office of the Principal-Professional Developm	\$ -	\$ 551.12	\$ - \$ (551.12)	0.00
11000-2410-55813-0000-001069-0000	Office of the Principal-Employee Travel - Non	\$ -	\$ 327.04	\$ - \$ (327.04)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and M	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 130,134.00	\$ 127,431.47	\$ -	\$ 2,702.53	97.92
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 77,250.00	\$ 75,793.42	\$ -	\$ 1,456.58	98.11
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ 3,000.00	\$ 2,821.10	\$ -	\$ 178.90	94.03
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 10,737.00	\$ 10,535.29	\$ -	\$ 201.71	98.12
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,545.00	\$ 1,515.79	\$ -	\$ 29.21	98.10
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,120.00	\$ 1,077.30	\$ -	\$ 42.70	96.18
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 57.00	\$ 56.40	\$ -	\$ 0.60	98.94
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 468.00	\$ 1,411.05	\$ -	\$ (943.05)	301.50
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prem	\$ 1,996.00	\$ 1,993.00	\$ -	\$ 3.00	99.84
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empl	\$ 34.00	\$ 47.30	\$ -	\$ (13.30)	139.11
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 3,000.00	\$ 300.00	\$ -	\$ 2,700.00	10.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical	\$ 8,170.00	\$ 16,319.92	\$ -	\$ (8,149.92)	199.75
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services	\$ 16,160.00	\$ 14,959.30	\$ -	\$ 1,200.70	92.56
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services	\$ -	\$ 874.75	\$ -	\$ (874.75)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services	\$ 10,000.00	\$ 6,350.27	\$ -	\$ 3,649.73	63.50
11000-2580-51100-0000-001069-1217	Administrative Technology Services-Salaries	\$ -	\$ 4,140.56	\$ -	\$ (4,140.56)	0.00
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 53,818.00	\$ 53,781.74	\$ -	\$ 36.26	99.93
11000-2580-51300-0000-001069-1217	Administrative Technology Services-Addition	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatio	\$ 7,481.00	\$ 7,519.19	\$ -	\$ (38.19)	100.51
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Re	\$ 1,076.00	\$ 1,081.92	\$ -	\$ (5.92)	100.55
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Pa	\$ -	\$ 256.73	\$ -	\$ (256.73)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare	\$ 780.00	\$ 814.19	\$ -	\$ (34.19)	104.38
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health ar	\$ 2,795.00	\$ 2,732.84	\$ -	\$ 62.16	97.77
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 57.00	\$ 56.40	\$ -	\$ 0.60	98.94
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 122.00	\$ 196.08	\$ -	\$ (74.08)	160.72
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemplo	\$ 468.00	\$ 1,547.35	\$ -	\$ (1,079.35)	330.63

El Camino Real Academy
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For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pri	\$ 16,000.00	\$ 13,339.18	\$ - \$ 2,660.82	83.36
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 17,453.00	\$ 15,064.35	\$ - \$ 2,388.65	86.31
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 3,000.00	\$ 2,897.88	\$ - \$ 102.12	96.59
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply A	\$ 2,000.00	\$ 6,848.41	\$ - \$ (4,848.41)	342.42
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Othi	\$ 1,735.00	\$ 1,967.59	\$ - \$ (232.59)	113.40
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adv	\$ 750.00	\$ 89.45	\$ - \$ 660.55	11.92
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ger	\$ 10,000.00	\$ 1,237.21	\$ - \$ 8,762.79	12.37
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 254,072.00	\$ 247,625.96	\$ - \$ 6,446.04	26.39
11000-2610-51100-0000-001069-1614	Operation of Buildings-Salaries Expense	\$ -	\$ 8,460.00	\$ - \$ (8,460.00)	0.00
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 63,135.00	\$ 61,327.00	\$ - \$ 1,808.00	97.13
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensati	\$ 4,000.00	\$ 5,789.32	\$ - \$ (1,789.32)	144.73
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retiremer	\$ 8,775.00	\$ 10,569.01	\$ - \$ (1,794.01)	120.44
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,263.00	\$ 1,520.74	\$ - \$ (257.74)	120.40
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 915.00	\$ 1,102.51	\$ - \$ (187.51)	120.49
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 172.00	\$ 188.00	\$ - \$ (16.00)	109.30
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 120.00	\$ -	\$ - \$ 120.00	0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 1,213.00	\$ 3,072.87	\$ - \$ (1,859.87)	253.32
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensatio	\$ 913.00	\$ 960.00	\$ - \$ (47.00)	105.14
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensatio	\$ 52.00	\$ 51.60	\$ - \$ 0.40	99.23
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 80,000.00	\$ 63,482.79	\$ - \$ 16,517.21	79.35
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings	\$ 13,000.00	\$ 9,840.31	\$ - \$ 3,159.69	75.69
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,240.00	\$ 20,281.81	\$ - \$ (2,041.81)	111.19
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servic	\$ 6,280.00	\$ 3,831.79	\$ - \$ 2,448.21	61.01
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment a	\$ 2,000.00	\$ 2,155.19	\$ - \$ (155.19)	107.75
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insur	\$ 53,793.00	\$ 57,778.87	\$ - \$ (3,985.87)	107.40
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 15,480.00	\$ 20,955.94	\$ - \$ (5,475.94)	135.37
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 15,000.00	\$ 10,078.84	\$ - \$ 4,921.16	67.19

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Othe	\$ 29,263.00	\$ 17,568.88	\$ - \$ 11,694.12	60.03
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Geni	\$ 8,500.00	\$ 9,032.02	\$ - \$ (532.02)	106.25
11000-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supj	\$ 1,500.00	\$ 2,769.25	\$ - \$ (1,269.25)	184.61
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 323,614.00	\$ 310,816.74	\$ - \$ 12,797.26	74.80
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 162,000.00	\$ 161,606.17	\$ - \$ 393.83	99.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 162,000.00	\$ 161,606.17	\$ - \$ 393.83	99.76
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,845,138.00	\$ 2,801,773.64	\$ - \$ 43,364.36	98.48
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50%	\$ 20,688.00	\$ 9,921.45	\$ - \$ 10,766.55	47.95
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 13,550.00	\$ 16,652.69	\$ - \$ (3,102.69)	122.89
Subtotal of Element: [Function] 1000 - Instruction		\$ 34,238.00	\$ 26,574.14	\$ - \$ 7,663.86	77.62
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 34,238.00	\$ 26,574.14	\$ - \$ 7,663.86	77.62
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Ser	\$ 120,000.00	\$ 105,807.32	\$ - \$ 14,192.68	88.17
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 750.00	\$ 868.00	\$ - \$ (118.00)	115.73
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 120,000.00	\$ 135,827.59	\$ - \$ (15,827.59)	113.18
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies &	\$ 350.00	\$ 329.32	\$ - \$ 20.68	94.09
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$5.	\$ 22,183.00	\$ 7,832.59	\$ - \$ 14,350.41	35.30
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 263,283.00	\$ 250,664.82	\$ - \$ 12,618.18	95.21
Subtotal of Element: [Fund] 21000 - Food Services		\$ 263,283.00	\$ 250,664.82	\$ - \$ 12,618.18	95.21

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,000.00	\$ 4,948.50	\$ - \$ 3,051.50	61.85
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 3,787.00	\$ 8,392.88	\$ - \$ (4,605.88)	221.62
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,774.00	\$ 1,774.00	\$ - \$ -	100.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 5,233.00	\$ 3,678.62	\$ - \$ 1,554.38	70.29
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,794.00	\$ 18,794.00	\$ - \$ -	100.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Sal	\$ 50,198.00	\$ 59,221.96	\$ - \$ (9,023.96)	117.97
24101-2290-51300-0000-001069-1211	Other Support Services-Instructional Staff-Ad	\$ 6,000.00	\$ 6,000.00	\$ - \$ -	100.00
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Ed	\$ 7,812.00	\$ 9,892.70	\$ - \$ (2,080.70)	126.63
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ER	\$ 1,124.00	\$ 1,420.29	\$ - \$ (296.29)	126.36
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Me	\$ 815.00	\$ 908.57	\$ - \$ (93.57)	111.48
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-He	\$ 15,774.00	\$ 4,564.96	\$ - \$ 11,209.04	28.93
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Lif	\$ 98.00	\$ 108.10	\$ - \$ (10.10)	110.30
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-De	\$ 970.00	\$ 248.36	\$ - \$ 721.64	25.60
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vis	\$ -	\$ 50.40	\$ - \$ (50.40)	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Un	\$ 1,004.00	\$ 2,311.19	\$ - \$ (1,307.19)	230.19
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Wc	\$ 102.00	\$ -	\$ - \$ 102.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Wc	\$ 652.00	\$ 25.80	\$ - \$ 626.20	3.95
24101-2290-57332-0000-001069-0000	Other Support Services-Instructional Staff-Su	\$ 3,000.00	\$ 2,796.67	\$ - \$ 203.33	93.22
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 87,549.00	\$ 87,549.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,343.00	\$ 106,343.00	\$ - \$ -	100.00
24106-1000-56112-2000-001069-0000	Instruction-Other Textbooks	\$ 4,246.00	\$ 4,246.09	\$ - \$ (0.09)	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,246.00	\$ 4,246.09	\$ - \$ (0.09)	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
24106-2190-51100-2000-001069-1211	Other Support Services-Student-Salaries Exp	\$ 71,279.00	\$ 70,597.46	\$ - \$ 681.54	99.04
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ 10,496.00	\$ 9,814.30	\$ - \$ 681.70	93.50
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retire	\$ 1,510.00	\$ 1,412.25	\$ - \$ 97.75	93.52
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Pa	\$ 986.00	\$ 989.98	\$ - \$ (3.98)	100.40
24106-2190-52311-2000-001069-0000	Other Support Services-Student-Health and M	\$ 3,264.00	\$ 3,253.08	\$ - \$ 10.92	99.66
24106-2190-52312-2000-001069-0000	Other Support Services-Student-Life	\$ 51.00	\$ 56.40	\$ - \$ (5.40)	110.58
24106-2190-52313-2000-001069-0000	Other Support Services-Student-Dental	\$ 192.00	\$ 196.08	\$ - \$ (4.08)	102.12
24106-2190-52314-2000-001069-0000	Other Support Services-Student-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
24106-2190-52315-2000-001069-0000	Other Support Services-Student-Disability	\$ 147.00	\$ 153.29	\$ - \$ (6.29)	104.27
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemploye	\$ 437.00	\$ 1,879.05	\$ - \$ (1,442.05)	429.98
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Cor	\$ -	\$ 12.90	\$ - \$ (12.90)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 88,410.00	\$ 88,409.91	\$ - \$ 0.09	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 92,656.00	\$ 92,656.00	\$ - \$ -	100.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 11,100.00	\$ 10,779.25	\$ - \$ 320.75	97.11
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 11,100.00	\$ 10,779.25	\$ - \$ 320.75	97.11
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 11,100.00	\$ 10,779.25	\$ - \$ 320.75	97.11
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 9,555.00	\$ 9,555.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,555.00	\$ 9,555.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 9,555.00	\$ 9,555.00	\$ - \$ -	100.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 14,066.00	\$ 14,066.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,066.00	\$ 14,066.00	\$ - \$ -	100.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Sal	\$ 2,183.00	\$ 2,165.86	\$ - \$ 17.14	99.21
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Ed	\$ 303.00	\$ 330.48	\$ - \$ (27.48)	109.06
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ER	\$ 44.00	\$ 47.55	\$ - \$ (3.55)	108.06
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Me	\$ 32.00	\$ 28.71	\$ - \$ 3.29	89.71
24154-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Un	\$ 130.00	\$ 119.40	\$ - \$ 10.60	91.84
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 2,692.00	\$ 2,692.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,758.00	\$ 16,758.00	\$ - \$ -	100.00
24162-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 10,000.00	\$ 10,000.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ 10,000.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 10,000.00	\$ 10,000.00	\$ - \$ -	100.00
27155-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 2,819.00	\$ 2,461.83	\$ - \$ 357.17	87.32
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,819.00	\$ 2,461.83	\$ - \$ 357.17	87.33
Subtotal of Element: [Fund] 27155 - Breakfast for Elem Students		\$ 2,819.00	\$ 2,461.83	\$ - \$ 357.17	87.33
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 49,953.00	\$ 46,672.07	\$ - \$ 3,280.93	93.43
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 10,832.00	\$ 9,449.69	\$ - \$ 1,382.31	87.23
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 5,109.00	\$ 4,634.20	\$ - \$ 474.80	90.70
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 8,768.00	\$ 7,854.41	\$ - \$ 913.59	89.58

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,281.00	\$ 1,149.57	\$ - \$ 131.43	89.74
27166-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 81.30	\$ - \$ (81.30)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 955.00	\$ 874.99	\$ - \$ 80.01	91.62
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,403.00	\$ 1,915.39	\$ - \$ 487.61	79.70
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 1,414.00	\$ 1,854.29	\$ - \$ (440.29)	131.13
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 5,593.00	\$ 6,067.14	\$ - \$ (474.14)	108.47
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 4,759.00	\$ 9,096.35	\$ - \$ (4,337.35)	191.13
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 4,246.00	\$ 4,942.46	\$ - \$ (696.46)	116.40
Subtotal of Element: [Function] 1000 - Instruction		\$ 95,313.00	\$ 94,591.86	\$ - \$ 721.14	99.24
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$ -	\$ 417.30	\$ - \$ (417.30)	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exp	\$ 11,376.00	\$ 7,771.36	\$ - \$ 3,604.64	68.31
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 1,564.00	\$ 1,063.11	\$ - \$ 500.89	67.97
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retire	\$ 227.00	\$ 155.42	\$ - \$ 71.58	68.46
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Pa	\$ 165.00	\$ 112.68	\$ - \$ 52.32	68.29
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployme	\$ 526.00	\$ 78.26	\$ - \$ 447.74	14.87
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 13,858.00	\$ 9,598.13	\$ - \$ 4,259.87	66.25
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Sal	\$ -	\$ 3,442.31	\$ - \$ (3,442.31)	0.00
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Ed	\$ -	\$ 478.48	\$ - \$ (478.48)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ER	\$ -	\$ 68.84	\$ - \$ (68.84)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Me	\$ -	\$ 49.92	\$ - \$ (49.92)	0.00
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Un	\$ -	\$ 206.68	\$ - \$ (206.68)	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ -	\$ 4,246.23	\$ - \$ (4,246.23)	0.00
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 109,171.00	\$ 108,436.22	\$ - \$ 734.78	99.33

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 51,385.00	\$ 59,438.18	\$ - \$ (8,053.18)	115.67
27188-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,142.00	\$ -	\$ - \$ 7,142.00	0.00
27188-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,028.00	\$ -	\$ - \$ 1,028.00	0.00
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 745.00	\$ 861.82	\$ - \$ (116.82)	115.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 60,300.00	\$ 60,300.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pa		\$ 60,300.00	\$ 60,300.00	\$ - \$ -	100.00
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 14,317.00	\$ 16,559.90	\$ - \$ (2,242.90)	115.66
27190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,990.00	\$ -	\$ - \$ 1,990.00	0.00
27190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 286.00	\$ -	\$ - \$ 286.00	0.00
27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 207.00	\$ 240.10	\$ - \$ (33.10)	115.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,800.00	\$ 16,800.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 16,800.00	\$ 16,800.00	\$ - \$ -	100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 246,033.00	\$ 246,033.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,033.00	\$ 246,033.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 246,033.00	\$ 246,033.00	\$ - \$ -	100.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Co	\$ 2,005.00	\$ 2,005.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,005.00	\$ 2,005.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
For the Fiscal year ended June 30, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (1 Available (YTD)	% of Budget
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 219,550.00	\$ 219,550.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 219,550.00	\$ 219,550.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 221,555.00	\$ 221,555.00	\$ - \$ -	100.00
31700-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Co	\$ 1,003.00	\$ 1,003.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,003.00	\$ 1,003.00	\$ - \$ -	100.00
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 134,014.00	\$ 134,014.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 134,014.00	\$ 134,014.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 135,017.00	\$ 135,017.00	\$ - \$ -	100.00
Total		\$ 4,180,766.00	\$ 4,115,706.90	\$ - \$ 65,059.10	98.44