

El Camino Real Academy
Statement of Financial Position
6/30/2016

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/Princpal Trainin	24162 - Title I School Improvemen	24183 - USDA 2010 School Equipmen	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 420,262.05	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ 13,331.95	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 420,362.05	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ 13,331.95	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 127,046.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,070.84	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 1,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.43	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 6,626.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.16	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 60,996.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,019.24	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 36,006.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.54	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,830.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.18	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 308.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.21	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 169.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 57.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,180.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 237,589.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,331.95	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 93,577.86	\$ 32.91	\$ (8,368.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 420,362.05	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ 13,331.95	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
6/30/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads-To- Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvement s HB-3	31700 - Capital Improvement s SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (235.57)	\$ (17,463.28)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ 359,584.31
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (235.57)	\$ (17,463.28)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ 359,684.31
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ 13,828.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,945.32
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 357.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.91
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 353.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,375.51
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 6,249.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,265.31
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,519.70
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.43
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.70
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.48
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.54
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209.76
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 20,788.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,710.61
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ -	\$ -	\$ (235.57)	\$ 17,266.20	\$ 34,300.00	\$ (25,200.00)	\$ -	\$ -	\$ 3,808.02	\$ (6,291.80)	\$ 108,889.07
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ 87,973.70
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (235.57)	\$ (17,463.28)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ 359,684.31

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
6/30/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads-To- Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27168 Teacher & School Leader I	27156 Teacher and School Leader	31200 - Public School Capital Out	31400 Special Capital Outlay St	31600 Capital Improvements HB-3	31700 Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,524.02	\$ 103,205.20	\$ 310,729.22
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.60
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.14
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295.57
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 77,279.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,076.64
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,826,999.89
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,748.00	\$ -	\$ -	\$ -	\$ 247,748.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,375.01
43202 - State Flow-through Grants	\$ 3,925.00	\$ 50,000.00	\$ 8,178.84	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 149,203.84
44500 - Restricted Grants From the Federal Government Through the Si	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,492.43
Total Revenue	\$ 3,925.00	\$ 50,000.00	\$ 8,178.84	\$ 77,279.19	\$ 60,300.00	\$ 16,800.00	\$ 247,748.00	\$ 10,000.00	\$ 207,524.02	\$ 103,205.20	\$ 4,184,787.09
1000 - Instruction	\$ -	\$ 20,610.00	\$ -	\$ 48,498.48	\$ 26,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,688,931.79
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,767.93
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,429.30
2130 - Health Services	\$ -	\$ -	\$ -	\$ 1,463.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,476.04
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,307.52
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,132.09
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,945.42
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 4,773.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,765.76
2220 - Library/Media Services	\$ 3,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ 29,390.00	\$ -	\$ 4,778.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,191.81
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.00	\$ 1,019.00	\$ 94,383.80
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,451.88
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,164.98
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,730.96
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,391.81
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,289.39
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,067.04
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,092.83
3100 - Food Services Operations	\$ -	\$ -	\$ 8,414.41	\$ 499.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,441.71
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,748.00	\$ 10,000.00	\$ 201,679.00	\$ 108,478.00	\$ 724,010.96

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
6/30/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads-To- Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27100 Teacher & School Leader I	27100 Teacher and School Leader	31200 - Public School Capital Out	31400 Special Capital Outlay St	31000 Capital Improvements HB-3	31100 Capital Improvements SB-9	Total
Total Expenditure	\$ 3,925.00	\$ 50,000.00	\$ 8,414.41	\$ 60,012.99	\$ 26,000.00	\$ 42,000.00	\$ 247,748.00	\$ 10,000.00	\$ 203,716.00	\$ 109,497.00	\$ 4,075,898.02
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ (235.57)	\$ 17,266.20	\$ 34,300.00	\$ (25,200.00)	\$ -	\$ -	\$ 3,808.02	\$ (6,291.80)	\$ 108,889.07
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Fund Balance, End of year	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ 87,973.70

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 6/1/2016 - 6/30/2016

Bank: US Bank

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>
6/2/2016	2263	Shamrock Foods Co	\$ 2,260.20
6/2/2016	2254	Archway	\$ 14,458.76
6/2/2016	2255	Barnes and Noble Booksellers	\$ 1,479.18
6/2/2016	2256	Digital Buyer	\$ 63.95
6/2/2016	2257	LSG and Associates LLC	\$ 7,220.04
6/2/2016	2258	New Mexico Gas Company	\$ 229.29
6/2/2016	2259	Scholastic Inc.	\$ 472.21
6/2/2016	2260	Scofield, Mary	\$ 833.06
6/2/2016	2261	Skulls Unlimited International	\$ 3,053.00
6/9/2016	100783	First Financial Administrators	\$ 2,462.22
6/9/2016	100784	New Mexico Public Schools Ins.	\$ 23,757.30
6/9/2016	100785	NM Retiree Health Care Authori	\$ 3,873.10
6/9/2016	100786	ADP, Inc.	\$ 60,199.89
6/9/2016	100787	ADP, Inc.	\$ 71,126.65
6/9/2016	2264	Dions	\$ 116.00
6/10/2016	2266	Goodyear, Robi	\$ 158.19
6/13/2016	2265	Dions	\$ 136.00
6/14/2016	2267	CDWG, Inc	\$ 265.11
6/14/2016	2268	Charter School Nursing Service	\$ 2,229.50
6/14/2016	2269	Coppola Supply, Inc.	\$ 2,116.22
6/14/2016	2270	Fincham Trailer Rentals	\$ 160.78
6/14/2016	2271	Greene, Paym	\$ 40.95
6/14/2016	2272	Home Depot	\$ 921.12
6/14/2016	2273	Lewan & Associates, Inc.	\$ 565.22
6/14/2016	2274	LSG and Associates LLC	\$ 795.87
6/14/2016	2275	Measured Progress	\$ 23.52
6/14/2016	2276	Midway Office Supply	\$ 296.11
6/14/2016	2277	Nama Catering	\$ 19,092.12
6/14/2016	2278	New Mexico School Boards Assoc	\$ 900.00
6/14/2016	2279	Orkin	\$ 138.49
6/14/2016	2280	Pitney Bowes Purchase Power	\$ 158.99
6/14/2016	2281	Shred-it USA. Inc.	\$ 100.20
6/14/2016	2282	Skulls Unlimited International	\$ 920.00
6/14/2016	2283	Verizon Wireless	\$ 156.50
6/14/2016	2284	Wilson Language Training	\$ 681.48
6/14/2016	2285	Xerox Financial Services	\$ 1,245.98
6/15/2016	100788	New Mexico Educational Retirem	\$ 31,721.71
6/20/2016	2287	Greene, Paym	\$ 9,228.15
6/20/2016	2288	Scofield, Mary	\$ 10,681.73
6/23/2016	100790	ADP, Inc.	\$ 71,278.83
6/23/2016	100792	ADP, Inc.	\$ 1.00
6/24/2016	2289	Albuquerque Bernalillo County	\$ 1,704.13
6/24/2016	2290	Greene, Paym	\$ 399.93
6/24/2016	2291	Marquez, Daniel	\$ 203.06
6/24/2016	2292	McGuire, Gloria	\$ 240.00
6/24/2016	2293	Windstream Corporation	\$ 309.21
6/29/2016	100791	US Bank	\$ 8.90
6/29/2016	2294	CDWG, Inc	\$ 2,191.10
6/29/2016	2295	Charter School Nursing Service	\$ 1,463.11
6/29/2016	2296	Coppola Supply, Inc.	\$ 495.96
6/29/2016	2297	Fisher Scientific Co LLC	\$ 364.62
6/29/2016	2298	Health Products for You	\$ 59.99
6/29/2016	2299	Midway Office Supply	\$ 92.53
6/29/2016	2300	New Mexico Gas Company	\$ 117.20
6/29/2016	2301	Saylor, Rick	\$ 58,554.09
6/29/2016	2302	Scholastic Inc.	\$ 54.81
6/29/2016	2303	Scofield, Mary Petty Cash Cust	\$ 99.14
6/29/2016	2304	Sound & Signal Systems	\$ 182.22
6/30/2016	2310	Nama Catering	\$ 499.52
6/30/2016	2306	1000bulbs.com	\$ 294.08
6/30/2016	2307	BSN Sports, Inc.	\$ 1,045.76
6/30/2016	2308	Herrera Coaches, Inc	\$ 1,039.42
		Total	<u>\$ 415,037.40</u>

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 67,875.00	\$ 60,537.58	\$ -	\$ 7,337.42 89.18	
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 570,483.00	\$ 545,907.49	\$ -	\$ 24,575.51 95.69	
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 76,213.00	\$ 65,465.74	\$ -	\$ 10,747.26 85.89	
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 63,000.00	\$ 78,497.32	\$ -	\$ (15,497.32) 124.59	
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 40,000.00	\$ 26,069.64	\$ -	\$ 13,930.36 65.17	
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 149,232.00	\$ 168,764.30	\$ -	\$ (19,532.30) 113.08	
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 20,250.00	\$ 21,633.18	\$ -	\$ (1,383.18) 106.83	
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 52,524.00	\$ 41,015.00	\$ -	\$ 11,509.00 78.08	
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 31,000.00	\$ 30,999.13	\$ -	\$ 0.87 99.99	
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 22,500.00	\$ 17,457.88	\$ -	\$ 5,042.12 77.59	
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,547.15	\$ -	\$ (1,547.15) 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	\$ 132,712.00	\$ 134,044.50	\$ -	\$ (1,332.50) 101.00	
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 23,124.00	\$ 20,441.59	\$ -	\$ 2,682.41 88.39	
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 4,208.00	\$ 6,009.79	\$ -	\$ (1,801.79) 142.81	
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 17,749.00	\$ 14,143.35	\$ -	\$ 3,605.65 79.68	
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiur	\$ 133,261.00	\$ 131,364.17	\$ -	\$ 1,896.83 98.57	
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,767.00	\$ 1,593.00	\$ -	\$ 174.00 90.15	
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,984.00	\$ 6,608.99	\$ -	\$ 375.01 94.63	
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,320.00	\$ 1,105.71	\$ -	\$ 214.29 83.76	
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 628.72	\$ -	\$ (76.72) 113.89	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensati	\$ 46,532.00	\$ 46,862.98	\$ -	\$ (330.98) 100.71	
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Pre	\$ 19,489.00	\$ 19,596.84	\$ -	\$ (107.84) 100.55	
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Em	\$ 585.00	\$ 550.40	\$ -	\$ 34.60 94.08	
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 199.13	\$ -	\$ (199.13) 0.00	
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technici	\$ 5,900.00	\$ 5,810.70	\$ -	\$ 89.30 98.48	
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 616.00	\$ -	\$ (616.00) 0.00	
11000-1000-55819-1010-001069-0000	Instruction-Employee Travel - Teacher:	\$ -	\$ 34.88	\$ -	\$ (34.88) 0.00	
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 36.00	\$ -	\$ (36.00) 0.00	
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 1,011.65	\$ -	\$ (1,011.65) 0.00	
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,300.00	\$ 5,817.99	\$ -	\$ 482.01 92.34	
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Mate	\$ 3,000.00	\$ 12,948.96	\$ -	\$ (9,948.96) 431.63	
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,496,560.00	\$ 1,475,319.76	\$ -	\$ 21,240.24	98.58
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-	\$ 41,000.00	\$ 40,211.51	\$ -	\$ 788.49 98.07	
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-	\$ 5,699.00	\$ 5,589.35	\$ -	\$ 109.65 98.07	
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-	\$ 820.00	\$ 804.26	\$ -	\$ 15.74 98.08	

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-	\$ 596.00	\$ 553.78	\$ - \$ 42.22	92.91
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-	\$ 4,543.00	\$ 2,826.20	\$ - \$ 1,716.80	62.20
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-	\$ 57.00	\$ 56.40	\$ - \$ 0.60	98.94
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-	\$ 96.00	\$ 81.22	\$ - \$ 14.78	84.60
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-	\$ 468.00	\$ 1,328.54	\$ - \$ (860.54)	283.87
11000-2110-52710-0000-001069-0000	Attendance and Social Work Services-	\$ 2,908.00	\$ 2,923.76	\$ - \$ (15.76)	100.54
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-	\$ 103.00	\$ 47.30	\$ - \$ 55.70	45.92
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-	\$ -	\$ 2,199.51	\$ - \$ (2,199.51)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-	\$ 4,500.00	\$ 3,945.10	\$ - \$ 554.90	87.66
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,054.00	\$ 60,767.93	\$ - \$ 286.07	99.53
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 31,209.00	\$ 34,355.21	\$ - \$ (3,146.21)	110.08
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirer	\$ 4,338.00	\$ 5,091.92	\$ - \$ (753.92)	117.37
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Heal	\$ 624.00	\$ 794.68	\$ - \$ (170.68)	127.35
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payment:	\$ 453.00	\$ 501.31	\$ - \$ (48.31)	110.66
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical	\$ 4,742.00	\$ 3,958.86	\$ - \$ 783.14	83.48
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 28.00	\$ 22.45	\$ - \$ 5.55	80.17
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 300.00	\$ 246.48	\$ - \$ 53.52	82.16
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 60.00	\$ 37.68	\$ - \$ 22.32	62.80
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Coi	\$ 1,404.00	\$ 373.41	\$ - \$ 1,030.59	26.59
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compens:	\$ -	\$ 47.30	\$ - \$ (47.30)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 43,158.00	\$ 45,429.30	\$ - \$ (2,271.30)	105.26
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 28,298.00	\$ 28,362.32	\$ - \$ (64.32)	100.22
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensat	\$ -	\$ 637.31	\$ - \$ (637.31)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retiremer	\$ 3,933.00	\$ 4,030.95	\$ - \$ (97.95)	102.49
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 566.00	\$ 580.00	\$ - \$ (14.00)	102.47
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 410.00	\$ 390.97	\$ - \$ 19.03	95.35
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Pr	\$ 2,870.00	\$ 2,830.80	\$ - \$ 39.20	98.63
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	\$ 216.00	\$ 196.08	\$ - \$ 19.92	90.77
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ -	\$ 26.32	\$ - \$ (26.32)	0.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compr	\$ 1,404.00	\$ 1,354.76	\$ - \$ 49.24	96.49
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Tei	\$ 23,000.00	\$ 20,580.19	\$ - \$ 2,419.81	89.47

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and	\$ 1,000.00	\$ 966.83	\$ -	96.68
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,754.00	\$ 60,012.93	\$ -	97.18
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expen	\$ 18,000.00	\$ 17,999.13	\$ -	99.99
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Re	\$ 2,502.00	\$ 2,501.29	\$ -	99.97
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree l	\$ 360.00	\$ 360.55	\$ -	100.15
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Paym	\$ 261.00	\$ 260.92	\$ -	99.96
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment	\$ 468.00	\$ 1,025.63	\$ -	219.15
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians	\$ 1,500.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 23,091.00	\$ 22,147.52	\$ -	95.91
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Servi	\$ 29,120.00	\$ -	\$ -	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Servi	\$ -	\$ 29,129.06	\$ -	0.00
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Servi	\$ -	\$ 908.25	\$ -	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 4,048.00	\$ 4,313.30	\$ -	106.55
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 582.00	\$ 557.27	\$ -	95.75
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 422.00	\$ 447.59	\$ -	106.06
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 57.00	\$ 56.40	\$ -	98.94
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 216.00	\$ 196.08	\$ -	90.77
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 48.00	\$ 45.12	\$ -	94.00
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Servi	\$ -	\$ 60.74	\$ -	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 1,404.00	\$ 1,353.68	\$ -	96.41
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 45,000.00	\$ 4,769.53	\$ -	10.59
11000-2150-56113-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 1,600.00	\$ 1,410.00	\$ -	88.12
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 1,000.00	\$ 458.09	\$ -	45.80
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 83,497.00	\$ 43,705.11	\$ -	52.34
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Service	\$ 25,000.00	\$ 3,357.97	\$ -	13.43
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 25,000.00	\$ 3,357.97	\$ -	13.43
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salari	\$ 35,000.00	\$ 34,999.45	\$ -	99.99
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educa	\$ 4,865.00	\$ 5,817.36	\$ -	119.57
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA -	\$ 700.00	\$ 837.25	\$ -	119.60
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medic	\$ 508.00	\$ 764.78	\$ -	150.54

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 57.00	\$ 55.70	\$ -	\$ 1.30 97.71
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disabi	\$ 72.00	\$ 68.28	\$ -	\$ 3.72 94.83
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unem	\$ 1,404.00	\$ 1,544.91	\$ -	\$ (140.91) 110.03
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other	\$ 2,000.00	\$ 655.39	\$ -	\$ 1,344.61 32.76
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 44,606.00	\$ 44,743.12	\$ -	\$ (137.12) 100.31
11000-2290-51100-0000-001069-1211	Other Support Services-Instructional Si	\$ -	\$ 515.00	\$ -	\$ (515.00) 0.00
11000-2290-52111-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 72.00	\$ -	\$ (72.00) 0.00
11000-2290-52112-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 10.00	\$ -	\$ (10.00) 0.00
11000-2290-52220-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 7.00	\$ -	\$ (7.00) 0.00
11000-2290-52311-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 76.00	\$ -	\$ (76.00) 0.00
11000-2290-52312-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 1.00	\$ -	\$ (1.00) 0.00
11000-2290-52313-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 3.00	\$ -	\$ (3.00) 0.00
11000-2290-52314-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 1.00	\$ -	\$ (1.00) 0.00
11000-2290-52500-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 26.00	\$ -	\$ (26.00) 0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ -	\$ 711.00	\$ -	\$ (711.00) 0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 55,788.00	\$ 55,707.17	\$ -	\$ 80.83 99.85
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retiree	\$ 7,755.00	\$ 7,743.27	\$ -	\$ 11.73 99.84
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Heal	\$ 1,116.00	\$ 1,114.05	\$ -	\$ 1.95 99.82
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payment	\$ 809.00	\$ 765.21	\$ -	\$ 43.79 94.58
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medica	\$ 4,193.00	\$ 4,166.88	\$ -	\$ 26.12 99.37
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	\$ 111.43	\$ -	\$ 8.57 92.85
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Co	\$ 1,404.00	\$ 1,323.14	\$ -	\$ 80.86 94.24
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compens	\$ 888.00	\$ 893.14	\$ -	\$ (5.14) 100.57
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compens	\$ 17.00	\$ 17.20	\$ -	\$ (0.20) 101.17
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 11,000.00	\$ 11,254.68	\$ -	\$ (254.68) 102.31
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 1,502.76	\$ -	\$ 997.24 60.11
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional	\$ 6,500.00	\$ 6,431.27	\$ -	\$ 68.73 98.94
Subtotal of Element: [Function] 2310 - Board of Education		\$ 92,411.00	\$ 91,327.80	\$ -	\$ 1,083.20 98.83
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expens	\$ 104,522.00	\$ 115,461.69	\$ -	\$ (10,939.69) 110.46

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2410-51300-0000-001069-1217	Office of the Principal-Additional Comp	\$ -	\$ 1,491.68	\$ -	(1,491.68) 0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Reti	\$ 14,529.00	\$ 16,049.15	\$ -	(1,520.15) 110.46
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Hr	\$ 2,090.00	\$ 2,309.20	\$ -	(219.20) 110.48
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payme	\$ 1,516.00	\$ 1,600.37	\$ -	(84.37) 105.56
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medi	\$ 7,987.00	\$ 7,294.28	\$ -	692.72 91.32
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	\$ 343.88	\$ -	40.12 89.55
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment C	\$ 1,404.00	\$ 1,323.09	\$ -	80.91 94.23
11000-2410-52710-0000-001069-0000	Office of the Principal-Workers Compe	\$ 1,664.00	\$ 1,673.34	\$ -	(9.34) 100.56
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compe	\$ 17.00	\$ 17.20	\$ -	(0.20) 101.17
11000-2410-53330-0000-001069-0000	Office of the Principal-Professional Dev	\$ -	\$ 350.00	\$ -	(350.00) 0.00
11000-2410-55813-0000-001069-0000	Office of the Principal-Employee Trave	\$ -	\$ 78.72	\$ -	(78.72) 0.00
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplie	\$ 1,000.00	\$ 31.97	\$ -	968.03 3.19
11000-2410-57332-0000-001069-0000	Office of the Principal-Supply Assets (\$	\$ -	\$ 1,370.91	\$ -	(1,370.91) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 135,170.00	\$ 149,451.88	\$ -	\$ (14,281.88) 110.57
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,800.00	\$ 72,312.69	\$ -	(10,512.69) 117.01
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensati	\$ -	\$ 7,311.84	\$ -	(7,311.84) 0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retiremen	\$ 8,590.00	\$ 10,051.56	\$ -	(1,461.56) 117.01
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,236.00	\$ 1,446.29	\$ -	(210.29) 117.01
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 896.00	\$ 1,013.14	\$ -	(117.14) 113.07
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 Compe	\$ 1,790.00	\$ 1,323.12	\$ -	466.88 73.91
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensatio	\$ 1,943.00	\$ 1,954.09	\$ -	(11.09) 100.57
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensatio	\$ 52.00	\$ 38.70	\$ -	13.30 74.42
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Developpr	\$ 3,000.00	\$ 1,200.00	\$ -	1,800.00 40.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Tec	\$ 8,220.00	\$ 7,725.95	\$ -	494.05 93.98
11000-2510-57332-0000-001069-0000	Fiscal Services-Supply Assets (\$5,000	\$ -	\$ 731.20	\$ -	(731.20) 0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 87,584.00	\$ 105,164.98	\$ -	\$ (17,580.98) 120.07
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating St	\$ 16,000.00	\$ 15,067.42	\$ -	932.58 94.17
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating St	\$ 1,200.00	\$ 1,085.14	\$ -	114.86 90.42
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating St	\$ 8,000.00	\$ 6,578.40	\$ -	1,421.60 82.23
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Servic		\$ 25,200.00	\$ 22,730.96	\$ -	\$ 2,469.04 90.20

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2580-51100-0000-001069-1217	Administrative Technology Services-Ser	\$ 6,440.00	\$ 347.23	\$ -	\$ 6,092.77 5.39
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Ser	\$ 53,818.00	\$ 53,817.92	\$ -	\$ 0.08 99.99
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Ec	\$ 7,481.00	\$ 7,525.96	\$ -	\$ (44.96) 100.60
11000-2580-52112-0000-001069-0000	Administrative Technology Services-Ef	\$ 1,076.00	\$ 1,082.90	\$ -	\$ (6.90) 100.64
11000-2580-52210-0000-001069-0000	Administrative Technology Services-Fl	\$ 399.00	\$ 21.54	\$ -	\$ 377.46 5.39
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Mi	\$ 874.00	\$ 760.87	\$ -	\$ 113.13 87.05
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Hc	\$ 2,871.00	\$ 2,830.80	\$ -	\$ 40.20 98.59
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Lil	\$ 57.00	\$ 56.40	\$ -	\$ 0.60 98.94
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dr	\$ 216.00	\$ 196.08	\$ -	\$ 19.92 90.77
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Ur	\$ 1,404.00	\$ 1,343.56	\$ -	\$ 60.44 95.69
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Ot	\$ 8,500.00	\$ 12,277.98	\$ -	\$ (3,777.98) 144.44
11000-2580-55915-0000-001069-0000	Administrative Technology Services-Ot	\$ -	\$ 287.16	\$ -	\$ (287.16) 0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Sc	\$ 15,100.00	\$ 14,209.34	\$ -	\$ 890.66 94.10
11000-2580-56118-0000-001069-0000	Administrative Technology Services-Gr	\$ 3,500.00	\$ 1,873.66	\$ -	\$ 1,626.34 53.53
11000-2580-57332-0000-001069-0000	Administrative Technology Services-St	\$ -	\$ 2,760.41	\$ -	\$ (2,760.41) 0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 101,736.00	\$ 99,391.81	\$ -	\$ 2,344.19 97.70
11000-2590-53711-0000-001069-0000	Other Support Services-Central Service	\$ 2,000.00	\$ 2,473.54	\$ -	\$ (473.54) 123.67
11000-2590-55400-0000-001069-0000	Other Support Services-Central Service	\$ 750.00	\$ -	\$ -	\$ 750.00 0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Service	\$ 3,000.00	\$ 1,815.85	\$ -	\$ 1,184.15 60.52
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 5,750.00	\$ 4,289.39	\$ -	\$ 1,460.61 74.60
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 74,236.00	\$ 73,986.06	\$ -	\$ 249.94 99.66
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Com	\$ -	\$ 2,246.53	\$ -	\$ (2,246.53) 0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Ret	\$ 10,319.00	\$ 10,596.34	\$ -	\$ (277.34) 102.68
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree H	\$ 1,485.00	\$ 1,524.67	\$ -	\$ (39.67) 102.67
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Paym	\$ 1,076.00	\$ 1,105.38	\$ -	\$ (29.38) 102.73
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Med	\$ 2,870.00	\$ -	\$ -	\$ 2,870.00 0.00
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 171.00	\$ 169.20	\$ -	\$ 1.80 98.94
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 216.00	\$ -	\$ -	\$ 216.00 0.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00 0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment	\$ 4,212.00	\$ 3,899.32	\$ -	\$ 312.68 92.57
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Comp	\$ 1,182.00	\$ 1,188.48	\$ -	\$ (6.48) 100.54
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Comp	\$ 52.00	\$ 51.60	\$ -	\$ 0.40 99.23
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 63,931.50	\$ -	\$ 6,068.50 91.33
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Bu	\$ 12,000.00	\$ 8,138.77	\$ -	\$ 3,861.23 67.82

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 20,000.00	\$ 21,862.36	\$ - \$ (1,862.36)	109.31
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication	\$ 8,000.00	\$ 5,997.98	\$ - \$ 2,002.02	74.97
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipm	\$ 480.00	\$ 1,929.08	\$ - \$ (1,449.08)	401.89
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liabilit	\$ 65,000.00	\$ 61,801.82	\$ - \$ 3,198.18	95.07
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract	\$ 16,800.00	\$ 19,901.68	\$ - \$ (3,101.68)	118.46
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplie	\$ 20,000.00	\$ 13,413.00	\$ - \$ 6,587.00	67.06
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets	\$ -	\$ 7,323.27	\$ - \$ (7,323.27)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 308,147.00	\$ 299,067.04	\$ - \$ 9,079.96	97.05
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant	\$ 2,288.00	\$ 11,671.65	\$ - \$ (9,383.65)	510.12
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant	\$ 5,000.00	\$ 433.68	\$ - \$ 4,566.32	8.67
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant	\$ -	\$ 7,987.50	\$ - \$ (7,987.50)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 7,288.00	\$ 20,092.83	\$ - \$ (12,804.83)	275.70
11000-3100-55915-0000-001069-0000	Food Services Operations-Other Contr	\$ 48,000.00	\$ 29,390.55	\$ - \$ 18,609.45	61.23
11000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ -	\$ 3,882.90	\$ - \$ (3,882.90)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 48,000.00	\$ 33,273.45	\$ - \$ 14,726.55	69.32
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 176,994.00	\$ 156,105.96	\$ - \$ 20,888.04	88.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 176,994.00	\$ 156,105.96	\$ - \$ 20,888.04	88.20
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,827,000.00	\$ 2,737,090.74	\$ - \$ 89,909.26	96.82
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credi	\$ 9,303.00	\$ 6,499.10	\$ - \$ 2,803.90	69.86
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash	\$ 20,241.00	\$ 15,943.00	\$ - \$ 4,298.00	78.76
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,544.00	\$ 22,442.10	\$ - \$ 7,101.90	75.96
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 29,544.00	\$ 22,442.10	\$ - \$ 7,101.90	75.96
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Profe	\$ -	\$ 1,379.71	\$ - \$ (1,379.71)	0.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charç	\$ -	\$ 7.42	\$ - \$ (7.42)	0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contr	\$ 115,000.00	\$ 20,198.66	\$ - \$ 94,801.34	17.56
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 144,500.00	\$ 227,766.95	\$ - \$ (83,266.95)	157.62

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
21000-3100-56118-0000-001069-0000	Food Services Operations-General Sup	\$ -	\$ 809.77	\$ -	\$ (809.77) 0.00
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Ass	\$ 11,129.00	\$ 6,415.20	\$ -	\$ 4,713.80 57.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 270,629.00	\$ 256,577.71	\$ -	\$ 14,051.29 94.81
Subtotal of Element: [Fund] 21000 - Food Services		\$ 270,629.00	\$ 256,577.71	\$ -	\$ 14,051.29 94.81
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 495.00	\$ 495.00	\$ -	\$ - 100.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 10,355.00	\$ 10,355.00	\$ -	\$ - 100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Mate	\$ 1,810.00	\$ 1,810.00	\$ -	\$ - 100.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$	\$ 5,797.00	\$ 5,797.00	\$ -	\$ - 100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,457.00	\$ 18,457.00	\$ -	\$ - 100.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-Gener	\$ 1,474.00	\$ 1,474.00	\$ -	\$ - 100.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,474.00	\$ 1,474.00	\$ -	\$ - 100.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Si	\$ 50,854.00	\$ 56,758.14	\$ -	\$ (5,904.14) 111.60
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Si	\$ 7,154.00	\$ 8,306.42	\$ -	\$ (1,152.42) 116.10
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Si	\$ 1,029.00	\$ 1,195.15	\$ -	\$ (166.15) 116.14
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Si	\$ 746.00	\$ 832.24	\$ -	\$ (86.24) 111.56
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Si	\$ 10,052.00	\$ 3,668.76	\$ -	\$ 6,383.24 36.49
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Si	\$ 114.00	\$ 79.96	\$ -	\$ 34.04 70.14
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Si	\$ 384.00	\$ 73.61	\$ -	\$ 310.39 19.16
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Si	\$ 72.00	\$ 44.70	\$ -	\$ 27.30 62.08
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 41.88	\$ -	\$ (41.88) 0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Si	\$ 2,808.00	\$ 2,214.57	\$ -	\$ 593.43 78.86
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Si	\$ 957.00	\$ 962.52	\$ -	\$ (5.52) 100.57
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Si	\$ 38.00	\$ 30.10	\$ -	\$ 7.90 79.21
24101-2290-57332-0000-001069-0000	Other Support Services-Instructional Si	\$ 612.00	\$ 611.95	\$ -	\$ 0.05 99.99
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 74,820.00	\$ 74,820.00	\$ -	\$ - 100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,751.00	\$ 94,751.00	\$ -	\$ - 100.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists -	\$ -	\$ 1,160.00	\$ -	\$ (1,160.00) 0.00

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget	
Subtotal of Element: [Function] 2140 - Psychological Services		\$ -	\$ 1,160.00	\$ -	\$ (1,160.00)	0.00
24106-2150-53212-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 23,451.00	\$ 28,426.98	\$ -	\$ (4,975.98)	121.21
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 23,451.00	\$ 28,426.98	\$ -	\$ (4,975.98)	121.22
24106-2160-53213-2000-001069-0000	Occupational Therapy-Related Service	\$ 20,740.00	\$ 14,587.45	\$ -	\$ 6,152.55	70.33
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 20,740.00	\$ 14,587.45	\$ -	\$ 6,152.55	70.33
24106-2190-51100-2000-001069-1211	Other Support Services-Student-Salari	\$ 51,209.00	\$ 50,082.19	\$ -	\$ 1,126.81	97.79
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educa	\$ 7,118.00	\$ 7,276.85	\$ -	\$ (158.85)	102.23
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA -	\$ 1,024.00	\$ 1,047.02	\$ -	\$ (23.02)	102.24
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medic	\$ 743.00	\$ 641.59	\$ -	\$ 101.41	86.35
24106-2190-52311-2000-001069-0000	Other Support Services-Student-Health	\$ 4,742.00	\$ 5,507.44	\$ -	\$ (765.44)	116.14
24106-2190-52312-2000-001069-0000	Other Support Services-Student-Life	\$ 29.00	\$ 35.25	\$ -	\$ (6.25)	121.55
24106-2190-52313-2000-001069-0000	Other Support Services-Student-Denta	\$ 300.00	\$ 339.20	\$ -	\$ (39.20)	113.06
24106-2190-52314-2000-001069-0000	Other Support Services-Student-Vision	\$ 60.00	\$ 63.60	\$ -	\$ (3.60)	106.00
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unem	\$ 702.00	\$ 949.70	\$ -	\$ (247.70)	135.28
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Work	\$ 815.00	\$ 819.83	\$ -	\$ (4.83)	100.59
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Work	\$ 17.00	\$ 12.90	\$ -	\$ 4.10	75.88
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 66,759.00	\$ 66,775.57	\$ -	\$ (16.57)	100.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 110,950.00	\$ 110,950.00	\$ -	\$ -	100.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 17,139.00	\$ 17,139.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 17,139.00	\$ 17,139.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 17,139.00	\$ 17,139.00	\$ -	\$ -	100.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,907.00	\$ 8,907.52	\$ -	\$ (0.52)	100.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 128.00	\$ 127.48	\$ -	\$ 0.52	99.59
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,035.00	\$ 9,035.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 9,035.00	\$ 9,035.00	\$ -	\$ -	100.00

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 1,230.00	\$ 1,230.00	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,230.00	\$ 1,230.00	\$ -	100.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Si	\$ 26,299.00	\$ 22,664.74	\$ -	86.18
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Si	\$ 1,885.00	\$ 3,358.92	\$ (1,473.92)	178.19
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Si	\$ 271.00	\$ 483.28	\$ (212.28)	178.33
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Si	\$ 196.00	\$ 313.97	\$ (117.97)	160.18
24154-2290-52311-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 1,293.14	\$ (1,293.14)	0.00
24154-2290-52312-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 31.10	\$ (31.10)	0.00
24154-2290-52313-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 153.47	\$ (153.47)	0.00
24154-2290-52314-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 13.89	\$ (13.89)	0.00
24154-2290-52500-0000-001069-0000	Other Support Services-Instructional Si	\$ 841.00	\$ 1,175.19	\$ (334.19)	139.73
24154-2290-52720-0000-001069-0000	Other Support Services-Instructional Si	\$ -	\$ 4.30	\$ (4.30)	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 29,492.00	\$ 29,492.00	\$ -	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 30,722.00	\$ 30,722.00	\$ -	100.00
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$500)	\$ 25,000.00	\$ 25,000.00	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 25,000.00	\$ 25,000.00	\$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 25,000.00	\$ 25,000.00	\$ -	100.00
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Asset	\$ 10,538.00	\$ 10,537.62	\$ -	99.99
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 10,538.00	\$ 10,537.62	\$ -	99.99
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$ 10,538.00	\$ 10,537.62	\$ -	99.99
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 340.00	\$ 339.45	\$ -	99.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 340.00	\$ 339.45	\$ -	99.83
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 340.00	\$ 339.45	\$ -	99.83

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Au	\$ 3,925.00	\$ 3,925.00	\$ -	100.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,925.00	\$ 3,925.00	\$ -	100.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,925.00	\$ 3,925.00	\$ -	100.00
27114-1000-53414-1010-001069-0000	Instruction-Other Professional/Technic	\$ 4,560.00	\$ -	\$ 4,560.00	0.00
27114-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 10,000.00	\$ 18,678.85	\$ (8,678.85)	186.78
27114-1000-56118-1010-001069-0000	Instruction-General Supplies and Mate	\$ 5,068.00	\$ 954.19	\$ 4,113.81	18.82
27114-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or L	\$ 982.00	\$ 976.96	\$ 5.04	99.48
Subtotal of Element: [Function] 1000 - Instruction		\$ 20,610.00	\$ 20,610.00	\$ -	100.00
27114-2290-51100-0000-001069-1211	Other Support Services-Instructional St	\$ 20,005.00	\$ 20,585.90	\$ (580.90)	102.90
27114-2290-52111-0000-001069-0000	Other Support Services-Instructional St	\$ 2,781.00	\$ 3,069.11	\$ (288.11)	110.35
27114-2290-52112-0000-001069-0000	Other Support Services-Instructional St	\$ 400.00	\$ 441.76	\$ (41.76)	110.44
27114-2290-52220-0000-001069-0000	Other Support Services-Instructional St	\$ 290.00	\$ 258.73	\$ 31.27	89.21
27114-2290-52311-0000-001069-0000	Other Support Services-Instructional St	\$ 3,857.00	\$ 3,662.89	\$ 194.11	94.96
27114-2290-52312-0000-001069-0000	Other Support Services-Instructional St	\$ 14.00	\$ 29.09	\$ (15.09)	207.78
27114-2290-52313-0000-001069-0000	Other Support Services-Instructional St	\$ 202.00	\$ 193.24	\$ 8.76	95.66
27114-2290-52314-0000-001069-0000	Other Support Services-Instructional St	\$ 41.00	\$ 39.00	\$ 2.00	95.12
27114-2290-52500-0000-001069-0000	Other Support Services-Instructional St	\$ 1,360.00	\$ 663.12	\$ 696.88	48.75
27114-2290-52720-0000-001069-0000	Other Support Services-Instructional St	\$ -	\$ 8.60	\$ (8.60)	0.00
27114-2290-57332-0000-001069-0000	Other Support Services-Instructional St	\$ 440.00	\$ 438.56	\$ 1.44	99.67
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 29,390.00	\$ 29,390.00	\$ -	100.00
Subtotal of Element: [Fund] 27114 - Reads-To-Lead		\$ 50,000.00	\$ 50,000.00	\$ -	100.00
27155-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 8,539.00	\$ 8,414.41	\$ 124.59	98.54
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 8,539.00	\$ 8,414.41	\$ 124.59	98.54
Subtotal of Element: [Fund] 27155 - Breakfast for Elem Students		\$ 8,539.00	\$ 8,414.41	\$ 124.59	98.54
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,731.00	\$ 17,220.21	\$ 3,510.79	83.06
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 5,718.00	\$ 5,365.87	\$ 352.13	93.84
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,092.00	\$ 3,124.58	\$ (1,032.58)	149.35

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 2,773.00	\$ 2,352.12	\$ - \$ 420.88	84.82
27166-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 4,904.00	\$ 4,641.87	\$ - \$ 262.13	94.65
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 5,034.00	\$ 3,723.11	\$ - \$ 1,310.89	73.95
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 725.00	\$ 535.70	\$ - \$ 189.30	73.88
27166-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 403.90	\$ - \$ (403.90)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 470.00	\$ 460.14	\$ - \$ 9.86	97.90
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensati	\$ 1,777.00	\$ 858.45	\$ - \$ 918.55	48.30
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 2,073.00	\$ 1,512.76	\$ - \$ 560.24	72.97
27166-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 456.00	\$ - \$ (456.00)	0.00
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,449.00	\$ 4,318.15	\$ - \$ (2,869.15)	298.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Mate	\$ 5,000.00	\$ 3,525.62	\$ - \$ 1,474.38	70.51
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or L	\$ 3,832.00	\$ -	\$ - \$ 3,832.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 56,578.00	\$ 48,498.48	\$ - \$ 8,079.52	85.72
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Te	\$ 2,230.00	\$ 1,463.11	\$ - \$ 766.89	65.61
Subtotal of Element: [Function] 2130 - Health Services		\$ 2,230.00	\$ 1,463.11	\$ - \$ 766.89	65.61
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 2,600.00	\$ -	\$ - \$ 2,600.00	0.00
27166-2150-53213-2000-001069-0000	Speech Pathology and Audiology Servi	\$ 1,300.00	\$ -	\$ - \$ 1,300.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 3,900.00	\$ -	\$ - \$ 3,900.00	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salari	\$ 4,609.00	\$ 3,907.77	\$ - \$ 701.23	84.78
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educa	\$ 641.00	\$ 543.19	\$ - \$ 97.81	84.74
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA -	\$ 93.00	\$ 78.16	\$ - \$ 14.84	84.04
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medic	\$ 68.00	\$ 56.66	\$ - \$ 11.34	83.32
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unem	\$ 229.00	\$ 187.29	\$ - \$ 41.71	81.78
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 5,640.00	\$ 4,773.07	\$ - \$ 866.93	84.63
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Si	\$ 3,674.00	\$ 3,937.12	\$ - \$ (263.12)	107.16
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Si	\$ 511.00	\$ 547.26	\$ - \$ (36.26)	107.09
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Si	\$ 73.00	\$ 78.75	\$ - \$ (5.75)	107.87
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Si	\$ 53.00	\$ 57.08	\$ - \$ (4.08)	107.69
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Si	\$ 186.00	\$ 158.60	\$ - \$ 27.40	85.26

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget	
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 4,497.00	\$ 4,778.81	\$ -	\$ (281.81)	106.27
27166-3100-55915-0000-001069-0000	Food Services Operations-Other Contr	\$ 2,405.00	\$ 499.52	\$ -	\$ 1,905.48	20.77
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,405.00	\$ 499.52	\$ -	\$ 1,905.48	20.77
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 75,250.00	\$ 60,012.99	\$ -	\$ 15,237.01	79.75
27183-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 359.00	\$ -	\$ -	\$ 359.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 359.00	\$ -	\$ -	\$ 359.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FFV		\$ 359.00	\$ -	\$ -	\$ 359.00	0.00
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 151,799.00	\$ 25,628.37	\$ -	\$ 126,170.63	16.88
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 2,201.00	\$ 371.63	\$ -	\$ 1,829.37	16.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 154,000.00	\$ 26,000.00	\$ -	\$ 128,000.00	16.88
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive		\$ 154,000.00	\$ 26,000.00	\$ -	\$ 128,000.00	16.88
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 41,400.00	\$ 41,399.71	\$ -	\$ 0.29	99.99
27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 600.00	\$ 600.29	\$ -	\$ (0.29)	100.04
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive F		\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 247,748.00	\$ 247,748.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 247,748.00	\$ 247,748.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 247,748.00	\$ 247,748.00	\$ -	\$ -	100.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Tha	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00

El Camino Real Academy
Statement of Budgeted to Actual Expenditures, Prior to final BAR
6/30/2016

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 10,000.00	\$ 10,000.00	\$ -	100.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collect	\$ 2,037.00	\$ 2,037.00	\$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,037.00	\$ 2,037.00	\$ -	100.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,317.00	\$ 190,317.12	\$ -	100.00
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Tha	\$ 11,362.00	\$ -	\$ 11,362.00	0.00
31600-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 c	\$ -	\$ 11,361.88	\$ (11,361.88)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 201,679.00	\$ 201,679.00	\$ -	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 203,716.00	\$ 203,716.00	\$ -	100.00
31700-2310-53712-0000-001069-0000	Board of Education-County Tax Collect	\$ 1,019.00	\$ 1,019.00	\$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,019.00	\$ 1,019.00	\$ -	100.00
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 108,478.00	\$ 108,478.00	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 108,478.00	\$ 108,478.00	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 109,497.00	\$ 109,497.00	\$ -	100.00
Total		\$ 4,330,682.00	\$ 4,075,898.02	\$ -	94.12