

El Camino Real Academy
Statement of Financial Position
5/31/2017

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	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 253,043.59	\$ 14,924.59	\$ (20,993.62)	\$ (13,230.57)	\$ (5,655.56)	\$ (2,080.47)	\$ (6,370.00)	\$ (2,137.08)	\$ -	\$ 22,277.37	\$ -
13041 - Other Accounts Receivable	\$ (1,371.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 251,772.24	\$ 14,924.59	\$ (20,993.62)	\$ (13,230.57)	\$ (5,655.56)	\$ (2,080.47)	\$ (6,370.00)	\$ (2,137.08)	\$ -	\$ 22,277.37	\$ -
23011 - Accrued Salaries and Benefits	\$ (1,106.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,972.12	\$ -	\$ -	\$ 711.27	\$ 1,104.32	\$ -	\$ -	\$ 711.27	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,128.40	\$ -	\$ -	\$ 283.86	\$ 510.14	\$ -	\$ -	\$ 283.86	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 841.47	\$ -	\$ -	\$ 40.74	\$ 27.24	\$ -	\$ -	\$ 40.74	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.20	\$ -	\$ -	\$ 5.24	\$ -	\$ -	\$ -	\$ 5.24	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 139.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 70.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 819.24	\$ -	\$ -	\$ 14.70	\$ 79.82	\$ -	\$ -	\$ 14.70	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,794.89	\$ -	\$ -	\$ 1,100.51	\$ 1,726.22	\$ -	\$ -	\$ 1,100.51	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 17,205.22	\$ 7,208.82	\$ (23,754.19)	\$ (14,331.08)	\$ (7,381.78)	\$ (2,080.47)	\$ (6,370.00)	\$ (3,237.59)	\$ -	\$ 22,277.37	\$ -
Subtotal of Account Type: Fund Balance/Retained i	\$ 199,977.35	\$ 14,924.59	\$ (20,993.62)	\$ (14,331.08)	\$ (7,381.78)	\$ (2,080.47)	\$ (6,370.00)	\$ (3,237.59)	\$ -	\$ 22,277.37	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 251,772.24	\$ 14,924.59	\$ (20,993.62)	\$ (13,230.57)	\$ (5,655.56)	\$ (2,080.47)	\$ (6,370.00)	\$ (2,137.08)	\$ -	\$ 22,277.37	\$ -

El Camino Real Academy
Statement of Financial Position
5/31/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvement s SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ (41,378.70)	\$ (7,090.00)	\$ (22,876.29)	\$ 134,883.51
13041 - Other Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,371.35)
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ (41,378.70)	\$ (7,090.00)	\$ (22,876.29)	\$ 133,612.16
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,106.62)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,498.98
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,206.26
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.19
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.68
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.80
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.68
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,722.13
32300 - Unreserved Fund Balance	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Net Increase/Decrease	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ -	\$ (33,549.75)	\$ (48,838.34)	\$ 408.00	\$ (24,127.47)	\$ (10,083.67)
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ (41,378.70)	\$ (7,090.00)	\$ (22,876.29)	\$ 77,890.03
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ (41,378.70)	\$ (7,090.00)	\$ (22,876.29)	\$ 133,612.16

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
5/31/2017

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/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
2610 - Operation of Buildings	\$ 283,337.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 6,228.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 232,563.42	\$ -	\$ -	\$ 15,089.95	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 131,317.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,220,079.75	\$ 6,663.68	\$ 232,563.42	\$ 79,016.68	\$ 72,611.53	\$ 15,089.95	\$ 6,370.00	\$ 19,565.59	\$ 44,858.97	\$ -	\$ 707.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 17,205.22	\$ 7,208.82	\$ (23,754.19)	\$ (14,331.08)	\$ (7,381.78)	\$ (2,080.47)	\$ (6,370.00)	\$ (3,237.59)	\$ -	\$ 22,277.37	\$ -
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 199,977.35	\$ 14,924.59	\$ (20,993.62)	\$ (14,331.08)	\$ (7,381.78)	\$ (2,080.47)	\$ (6,370.00)	\$ (3,237.59)	\$ -	\$ 22,277.37	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
5/31/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,337.47
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,228.70
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,653.37
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 223,084.00	\$ 45,000.00	\$ 190,694.00	\$ 7,090.00	\$ 93,731.00	\$ 690,916.87
Total Expenditure	\$ -	\$ 5,863.14	\$ 54,000.00	\$ -	\$ 223,084.00	\$ 45,000.00	\$ 192,126.88	\$ 7,090.00	\$ 94,434.05	\$ 3,319,124.64
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ -	\$ (33,549.75)	\$ (48,838.34)	\$ 408.00	\$ (24,127.47)	\$ (10,083.67)
Fund Balance, Beginning of year	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ (41,378.70)	\$ (7,090.00)	\$ (22,876.29)	\$ 77,890.03

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 5/1/2017 - 5/31/2017

Bank: US Bank			
Date	Number	Payee	Amount
5/1/2017	2670	CNM Bookstore	\$ 124.00
5/2/2017	2671	General Signs	\$ 300.00
5/6/2017	2672	Envirocycle.com	\$ 689.97
5/8/2017	2673	Sysco USA I, Inc.	\$ 352.22
5/10/2017	100892	First Financial Administrators	\$ 1,582.46
5/10/2017	100893	New Mexico Public Schools Ins.	\$ 22,078.70
5/10/2017	100894	NM Retiree Health Care Authori	\$ 3,702.13
5/10/2017	2674	Matthews Fox, PC	\$ 104.52
5/10/2017	2675	New Mexico Gas Company	\$ 329.41
5/10/2017	2676	PNM	\$ 6,434.20
5/11/2017	100895	ADP, Inc.	\$ 53,135.60
5/11/2017	2677	Security & Access Systems	\$ 16,655.14
5/15/2017	100896	New Mexico Educational Retirem	\$ 30,305.78
5/15/2017	2678	CNM Bookstore	\$ 759.25
5/16/2017	100897	US Bank	\$ 63.40
5/18/2017	2679	Accountability and Compliance,	\$ 390.47
5/18/2017	2680	Albuquerque Bernalillo County	\$ 1,847.75
5/18/2017	2681	All American Waste Removal	\$ 692.97
5/18/2017	2682	Archway	\$ 20.14
5/18/2017	2683	Charter School Nursing Service	\$ 2,232.10
5/18/2017	2684	Dual language Education of New	\$ 6,450.00
5/18/2017	2685	Education Technologies	\$ 1,386.00
5/18/2017	2686	Educational Furniture, LLC	\$ 1,980.18
5/18/2017	2687	Greene, Paym	\$ 101.25
5/18/2017	2688	Engineering SErviceS and Produ	\$ 6,036.85
5/18/2017	2689	Home Depot	\$ 53.92
5/18/2017	2690	Jerry's Glass & Mirror	\$ 216.77
5/18/2017	2691	KitHub, LLC	\$ 1,050.00
5/18/2017	2692	Level 3	\$ 279.42
5/18/2017	2693	Lewan & Associates, Inc.	\$ 250.04
5/18/2017	2694	LSG and Associates LLC	\$ 2,140.88
5/18/2017	2695	Measured Progress	\$ 1,099.28
5/18/2017	2696	Zocoloco Studios, Inc.	\$ 500.00
5/18/2017	2697	Orkin	\$ 138.65
5/18/2017	2698	Sallee, Kenton	\$ 39.99
5/18/2017	2699	School Outfitters	\$ 1,785.49
5/18/2017	2700	Security & Access Systems	\$ 67.61
5/18/2017	2701	Shred-it USA, Inc.	\$ 112.44
5/18/2017	2702	Verizon Wireless	\$ 307.82
5/18/2017	2704	Xerox Financial Services	\$ 1,247.44
5/18/2017	2705	Windstream Corporation	\$ 439.12
5/24/2017	2706	Vanharn, Zachary	\$ 434.25
5/25/2017	100898	ADP, Inc.	\$ 60,701.61
5/25/2017	2707	Saylor, Rick	\$ 58,554.09
5/25/2017	2708	Duran, Diana	\$ 672.37
5/25/2017	2709	Sysco USA I, Inc.	\$ 2,080.47
Total			<u><u>\$ 289,926.15</u></u>

El Camino Real Academy
Statement of Bbudget to Actual Expenditures
5/31/2017

Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 30,855.00	\$ 9,050.00	\$ 30,855.00	\$ - \$ (21,805.00) 340.93	
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 522,525.78	\$ 590,267.00	\$ 522,525.78	\$ - \$ 67,741.22 88.52	
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 34,248.12	\$ 94,423.00	\$ 34,248.12	\$ - \$ 60,174.88 36.27	
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 59,652.02	\$ 50,792.00	\$ 59,652.02	\$ - \$ (8,860.02) 117.44	
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 14,295.36	\$ 38,750.00	\$ 14,295.36	\$ - \$ 24,454.64 36.89	
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 75,059.10	\$ 90,977.00	\$ 75,059.10	\$ - \$ 15,917.90 82.50	
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 16,960.11	\$ 21,008.00	\$ 16,960.11	\$ - \$ 4,047.89 80.73	
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 33,930.60	\$ 42,010.00	\$ 33,930.60	\$ - \$ 8,079.40 80.76	
11000-1000-51100-4010-001069-1711	Instruction-Salaries Expense	\$ 14,861.49	\$ -	\$ 14,861.49	\$ - \$ (14,861.49) 0.00	
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 14,524.62	\$ 20,000.00	\$ 14,524.62	\$ - \$ 5,475.38 72.62	
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ 228.70	\$ -	\$ 228.70	\$ - \$ (228.70) 0.00	
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 4,875.00	\$ 9,000.00	\$ 4,875.00	\$ - \$ 4,125.00 54.16	
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 109,475.09	\$ 132,422.00	\$ 109,475.09	\$ - \$ 22,946.91 82.67	
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 15,754.88	\$ 19,054.00	\$ 15,754.88	\$ - \$ 3,299.12 82.68	
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 2,974.88	\$ 843.00	\$ 2,974.88	\$ - \$ (2,131.88) 352.89	
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 10,890.76	\$ 14,011.00	\$ 10,890.76	\$ - \$ 3,120.24 77.73	
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 93,022.67	\$ 150,906.00	\$ 93,022.67	\$ - \$ 57,883.33 61.64	
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,234.05	\$ 1,425.00	\$ 1,234.05	\$ - \$ 190.95 86.60	
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,617.40	\$ 7,440.00	\$ 4,617.40	\$ - \$ 2,822.60 62.06	
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 848.32	\$ 1,176.00	\$ 848.32	\$ - \$ 327.68 72.13	
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 637.22	\$ 240.00	\$ 637.22	\$ - \$ (397.22) 265.50	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 4,951.28	\$ 9,202.00	\$ 4,951.28	\$ - \$ 4,250.72 53.80	
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 17,201.86	\$ 15,659.00	\$ 17,201.86	\$ - \$ (1,542.86) 109.85	
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 485.90	\$ 540.00	\$ 485.90	\$ - \$ 54.10 89.98	
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 80.00	\$ -	\$ 80.00	\$ - \$ (80.00) 0.00	
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 6,931.23	\$ 10,200.00	\$ 6,931.23	\$ 549.23 \$ 2,719.54 67.95	
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ 220.00	\$ -	\$ 220.00	\$ - \$ (220.00) 0.00	
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 2,909.85	\$ -	\$ 2,909.85	\$ - \$ (2,909.85) 0.00	
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,756.81	\$ 5,900.00	\$ 5,756.81	\$ - \$ 143.19 97.57	
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,959.03	\$ 3,000.00	\$ 3,959.03	\$ - \$ (959.03) 131.96	
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ (1,093.91)	\$ -	\$ (1,093.91)	\$ - \$ 1,093.91 0.00	
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,102,873.22	\$ 1,338,295.00	\$ 1,102,873.22	\$ 549.23 \$ 234,872.55	82.41

El Camino Real Academy
Statement of Budget to Actual Expenditures
5/31/2017

Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 38,290.30	\$ 41,500.00	\$ 38,290.30	\$ - \$ 3,209.70 92.26
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,322.24	\$ 5,768.00	\$ 5,322.24	\$ - \$ 445.76 92.27
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 765.74	\$ 830.00	\$ 765.74	\$ - \$ 64.26 92.25
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 521.01	\$ 602.00	\$ 521.01	\$ - \$ 80.99 86.54
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,319.96	\$ 3,677.00	\$ 3,319.96	\$ - \$ 357.04 90.28
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 51.70	\$ 57.00	\$ 51.70	\$ - \$ 5.30 90.70
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 179.74	\$ 216.00	\$ 179.74	\$ - \$ 36.26 83.21
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 41.36	\$ 48.00	\$ 41.36	\$ - \$ 6.64 86.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 77.16	\$ 96.00	\$ 77.16	\$ - \$ 18.84 80.37
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 349.72	\$ 1,326.00	\$ 349.72	\$ - \$ 976.28 26.37
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professor	\$ 820.00	\$ -	\$ 820.00	\$ - \$ (820.00) 0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Prof	\$ 3,514.23	\$ 4,400.00	\$ 3,514.23	\$ 485.77 \$ 400.00 79.86
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 53,253.16	\$ 58,520.00	\$ 53,253.16	\$ 485.77 \$ 4,781.07 91.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 16,193.06	\$ 31,500.00	\$ 16,193.06	\$ - \$ 15,306.94 51.40
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,923.08	\$ 31,500.00	\$ 33,923.08	\$ - \$ (2,423.08) 107.69
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 7,280.37	\$ 8,757.00	\$ 7,280.37	\$ - \$ 1,476.63 83.13
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,048.86	\$ 1,260.00	\$ 1,048.86	\$ - \$ 211.14 83.24
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 659.62	\$ 913.00	\$ 659.62	\$ - \$ 253.38 72.24
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 8,504.25	\$ 10,264.00	\$ 8,504.25	\$ - \$ 1,759.75 82.85
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 45.70	\$ 29.00	\$ 45.70	\$ - \$ (16.70) 157.58
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 489.68	\$ 300.00	\$ 489.68	\$ - \$ (189.68) 163.22
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 85.28	\$ 60.00	\$ 85.28	\$ - \$ (25.28) 142.13
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 108.36	\$ 125.00	\$ 108.36	\$ - \$ 16.64 86.68
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ 3,966.19	\$ 3,629.00	\$ 3,966.19	\$ - \$ (337.19) 109.29
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Emp	\$ 94.60	\$ 108.00	\$ 94.60	\$ - \$ 13.40 87.59
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 72,399.05	\$ 88,445.00	\$ 72,399.05	\$ - \$ 16,045.95 81.86
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 26,591.35	\$ 28,808.00	\$ 26,591.35	\$ - \$ 2,216.65 92.30
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ 628.46	\$ -	\$ 628.46	\$ - \$ (628.46) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,836.26	\$ 4,004.00	\$ 3,836.26	\$ - \$ 167.74 95.81	
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 551.98	\$ 576.00	\$ 551.98	\$ - \$ 24.02 95.82	
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 371.33	\$ 418.00	\$ 371.33	\$ - \$ 46.67 88.83	
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,764.44	\$ 3,084.00	\$ 2,764.44	\$ - \$ 319.56 89.63	
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 51.70	\$ 57.00	\$ 51.70	\$ - \$ 5.30 90.70	
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 179.74	\$ 216.00	\$ 179.74	\$ - \$ 36.26 83.21	
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 41.36	\$ 48.00	\$ 41.36	\$ - \$ 6.64 86.16	
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 656.05	\$ 1,326.00	\$ 656.05	\$ - \$ 669.95 49.47	
11000-2130-53330-0000-001069-0000	Health Services-Professional Development	\$ 120.00	\$ -	\$ 120.00	\$ - \$ (120.00) 0.00	
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 18,467.16	\$ 21,000.00	\$ 18,467.16	\$ 2,713.84 \$ (181.00) 87.93	
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,015.35	\$ 1,000.00	\$ 1,015.35	\$ - \$ (15.35) 101.53	
Subtotal of Element: [Function] 2130 - Health Services		\$ 55,275.18	\$ 60,537.00	\$ 55,275.18	\$ 2,713.84 \$ 2,547.98	91.31
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 4,846.14	\$ 7,335.00	\$ 4,846.14	\$ - \$ 2,488.86 66.06	
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 673.62	\$ 2,919.00	\$ 673.62	\$ - \$ 2,245.38 23.07	
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 96.90	\$ 420.00	\$ 96.90	\$ - \$ 323.10 23.07	
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 70.26	\$ 58.00	\$ 70.26	\$ - \$ (12.26) 121.13	
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 25.20	\$ 1,325.00	\$ 25.20	\$ - \$ 1,299.80 1.90	
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contract	\$ 638.50	\$ -	\$ 638.50	\$ - \$ (638.50) 0.00	
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ -	\$ -	\$ 1,200.00 \$ (1,200.00) 0.00	
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ -	\$ 1,500.00	\$ -	\$ - \$ 1,500.00 0.00	
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Ma	\$ -	\$ 1,000.00	\$ -	\$ 528.95 \$ 471.05 0.00	
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 6,350.62	\$ 14,557.00	\$ 6,350.62	\$ 1,728.95 \$ 6,477.43	43.63
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 27,999.70	\$ 29,640.00	\$ 27,999.70	\$ - \$ 1,640.30 94.46	
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ 483.63	\$ -	\$ 483.63	\$ - \$ (483.63) 0.00	
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,040.52	\$ 4,120.00	\$ 4,040.52	\$ - \$ 79.48 98.07	
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 581.39	\$ 593.00	\$ 581.39	\$ - \$ 11.61 98.04	
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 419.36	\$ 430.00	\$ 419.36	\$ - \$ 10.64 97.52	
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 51.70	\$ 57.00	\$ 51.70	\$ - \$ 5.30 90.70	
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 179.74	\$ 216.00	\$ 179.74	\$ - \$ 36.26 83.21	

El Camino Real Academy
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Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 41.36	\$ 48.00	\$ 41.36	\$ - \$ 6.64 86.16
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 541.80	\$ 1,326.00	\$ 541.80	\$ - \$ 784.20 40.85
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 25,816.72	\$ 31,000.00	\$ 25,816.72	\$ - \$ 5,183.28 83.27
11000-2150-56113-2000-001069-0000	Speech Pathology and Audiology Services-Softw	\$ 2,030.00	\$ -	\$ 2,030.00	\$ - \$ (2,030.00) 0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gener	\$ 68.86	\$ -	\$ 68.86	\$ - \$ (68.86) 0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 62,254.78	\$ 67,430.00	\$ 62,254.78	\$ - \$ 5,175.22 92.33
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 11,686.33	\$ 16,635.00	\$ 11,686.33	\$ 3,313.67 \$ 1,635.00 70.25
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 11,686.33	\$ 16,635.00	\$ 11,686.33	\$ 3,313.67 \$ 1,635.00 70.25
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 32,332.11	\$ 40,000.00	\$ 32,332.11	\$ - \$ 7,667.89 80.83
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 4,077.51	\$ 5,560.00	\$ 4,077.51	\$ - \$ 1,482.49 73.33
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 586.41	\$ 800.00	\$ 586.41	\$ - \$ 213.59 73.30
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 425.42	\$ 580.00	\$ 425.42	\$ - \$ 154.58 73.34
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 47.70	\$ 57.00	\$ 47.70	\$ - \$ 9.30 83.68
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 64.50	\$ 72.00	\$ 64.50	\$ - \$ 7.50 89.58
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ (168.32)	\$ 325.00	\$ (168.32)	\$ - \$ 493.32 -51.79
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 795.74	\$ 1,000.00	\$ 795.74	\$ 204.26 \$ - 79.57
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 38,161.07	\$ 48,394.00	\$ 38,161.07	\$ 204.26 \$ 10,028.67 78.85
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 51,685.06	\$ 56,000.00	\$ 51,685.06	\$ - \$ 4,314.94 92.29
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 7,462.33	\$ 7,784.00	\$ 7,462.33	\$ - \$ 321.67 95.86
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 1,073.77	\$ 1,120.00	\$ 1,073.77	\$ - \$ 46.23 95.87
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 736.53	\$ 812.00	\$ 736.53	\$ - \$ 75.47 90.70
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 4,105.28	\$ 4,536.00	\$ 4,105.28	\$ - \$ 430.72 90.50
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 51.70	\$ 56.00	\$ 51.70	\$ - \$ 4.30 92.32
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 179.74	\$ 216.00	\$ 179.74	\$ - \$ 36.26 83.21
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 41.36	\$ 48.00	\$ 41.36	\$ - \$ 6.64 86.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 104.52	\$ 120.00	\$ 104.52	\$ - \$ 15.48 87.10
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 126.37	\$ 139.00	\$ 126.37	\$ - \$ 12.63 90.91

El Camino Real Academy
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Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 991.78	\$ 908.00	\$ 991.78	\$ - \$ (83.78)	109.22
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 17.20	\$ 18.00	\$ 17.20	\$ - \$ 0.80	95.55
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ 150.00	\$ -	\$ 150.00	\$ - \$ (150.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 11,267.81	\$ 12,000.00	\$ 11,267.81	\$ - \$ 732.19	93.89
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 581.10	\$ 1,000.00	\$ 581.10	\$ 1,918.90 \$ (1,500.00)	58.11
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 5,902.17	\$ 6,500.00	\$ 5,902.17	\$ 536.57 \$ 61.26	90.80
Subtotal of Element: [Function] 2310 - Board of Education		\$ 84,476.72	\$ 91,257.00	\$ 84,476.72	\$ 2,455.47 \$ 4,324.81	92.57
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 97,794.92	\$ 106,000.00	\$ 97,794.92	\$ - \$ 8,205.08	92.25
11000-2410-51300-0000-001069-1217	Office of the Principal-Additional Compensation	\$ 287.50	\$ -	\$ 287.50	\$ - \$ (287.50)	0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 13,593.45	\$ 14,734.00	\$ 13,593.45	\$ - \$ 1,140.55	92.25
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,955.93	\$ 2,120.00	\$ 1,955.93	\$ - \$ 164.07	92.26
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 1,376.67	\$ 1,537.00	\$ 1,376.67	\$ - \$ 160.33	89.56
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premi	\$ 4,105.28	\$ 4,536.00	\$ 4,105.28	\$ - \$ 430.72	90.50
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 51.70	\$ 56.00	\$ 51.70	\$ - \$ 4.30	92.32
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 179.74	\$ 216.00	\$ 179.74	\$ - \$ 36.26	83.21
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensa	\$ 126.39	\$ 326.00	\$ 126.39	\$ - \$ 199.61	38.76
11000-2410-52710-0000-001069-0000	Office of the Principal-Workers Compensation Pr	\$ 1,877.29	\$ 1,718.00	\$ 1,877.29	\$ - \$ (159.29)	109.27
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Er	\$ 17.20	\$ 18.00	\$ 17.20	\$ - \$ 0.80	95.55
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and Mat	\$ -	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 121,366.07	\$ 132,261.00	\$ 121,366.07	\$ - \$ 10,894.93	91.76
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 55,750.08	\$ 60,396.00	\$ 55,750.08	\$ - \$ 4,645.92	92.30
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ 3,032.12	\$ -	\$ 3,032.12	\$ - \$ (3,032.12)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 7,749.36	\$ 8,395.00	\$ 7,749.36	\$ - \$ 645.64	92.30
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,115.04	\$ 1,208.00	\$ 1,115.04	\$ - \$ 92.96	92.30
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 785.92	\$ 876.00	\$ 785.92	\$ - \$ 90.08	89.71
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 51.70	\$ 57.00	\$ 51.70	\$ - \$ 5.30	90.70
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 126.37	\$ 1,325.00	\$ 126.37	\$ - \$ 1,198.63	9.53
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 2,043.70	\$ -	\$ 2,043.70	\$ - \$ (2,043.70)	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 34.40	\$ 36.00	\$ 34.40	\$ - \$ 1.60	95.55

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Account Code	Description	Actual (Date Ran Budget (YTD)		Actual (YTD)	Encumbrance (Y Available (YTD)		% of Budget
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 300.00	\$ 5,000.00	\$ 300.00	\$ -	\$ 4,700.00	6.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 6,480.12	\$ 8,220.00	\$ 6,480.12	\$ 1,985.39	\$ (245.51)	78.83
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 77,468.81	\$ 85,513.00	\$ 77,468.81	\$ 1,985.39	\$ 6,058.80	90.59
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 13,829.84	\$ 16,000.00	\$ 13,829.84	\$ 1,247.44	\$ 922.72	86.43
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,040.59	\$ 1,200.00	\$ 1,040.59	\$ 185.00	\$ (25.59)	86.71
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 4,987.36	\$ 4,000.00	\$ 4,987.36	\$ 1,751.55	\$ (2,738.91)	124.68
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 19,857.79	\$ 21,200.00	\$ 19,857.79	\$ 3,183.99	\$ (1,841.78)	93.67
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 50,731.21	\$ 55,000.00	\$ 50,731.21	\$ -	\$ 4,268.79	92.23
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,161.20	\$ 7,645.00	\$ 7,161.20	\$ -	\$ 483.80	93.67
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,030.43	\$ 1,100.00	\$ 1,030.43	\$ -	\$ 69.57	93.67
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 715.63	\$ 797.00	\$ 715.63	\$ -	\$ 81.37	89.79
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,074.52	\$ 7,491.00	\$ 3,074.52	\$ -	\$ 4,416.48	41.04
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 51.70	\$ 57.00	\$ 51.70	\$ -	\$ 5.30	90.70
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 179.74	\$ 216.00	\$ 179.74	\$ -	\$ 36.26	83.21
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 118.76	\$ 1,326.00	\$ 118.76	\$ -	\$ 1,207.24	8.95
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 12,772.18	\$ 9,800.00	\$ 12,772.18	\$ 415.49	\$ (3,387.67)	130.32
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 12,948.36	\$ 14,820.00	\$ 12,948.36	\$ 3,636.00	\$ (1,764.36)	87.37
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 1,342.29	\$ 2,500.00	\$ 1,342.29	\$ 215.40	\$ 942.31	53.69
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 90,126.02	\$ 100,752.00	\$ 90,126.02	\$ 4,266.89	\$ 6,359.09	89.45
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 2,388.52	\$ 2,500.00	\$ 2,388.52	\$ -	\$ 111.48	95.54
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 1,258.37	\$ 2,000.00	\$ 1,258.37	\$ 109.83	\$ 631.80	62.91
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,646.89	\$ 4,500.00	\$ 3,646.89	\$ 109.83	\$ 743.28	81.04
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 60,804.05	\$ 69,360.00	\$ 60,804.05	\$ -	\$ 8,555.95	87.66
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 1,404.38	\$ -	\$ 1,404.38	\$ -	\$ (1,404.38)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 8,646.98	\$ 7,083.00	\$ 8,646.98	\$ -	\$ (1,563.98)	122.08

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Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,244.20	\$ 1,019.00	\$ 1,244.20	\$ - \$ (225.20)	122.10
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 902.01	\$ 739.00	\$ 902.01	\$ - \$ (163.01)	122.05
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 155.10	\$ 114.00	\$ 155.10	\$ - \$ (41.10)	136.05
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 1,922.48	\$ 2,651.00	\$ 1,922.48	\$ - \$ 728.52	72.51
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 902.52	\$ 826.00	\$ 902.52	\$ - \$ (76.52)	109.26
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 51.60	\$ 36.00	\$ 51.60	\$ - \$ (15.60)	143.33
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 61,843.42	\$ 66,000.00	\$ 61,843.42	\$ 3,324.08 \$ 832.50	93.70
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 7,509.20	\$ 10,000.00	\$ 7,509.20	\$ 2,490.80 \$ -	75.09
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 19,627.50	\$ 22,000.00	\$ 19,627.50	\$ 2,372.50 \$ -	89.21
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 10,347.62	\$ 8,000.00	\$ 10,347.62	\$ 829.94 \$ (3,177.56)	129.34
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 1,816.44	\$ 1,000.00	\$ 1,816.44	\$ 828.07 \$ (1,644.51)	181.64
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 71,536.93	\$ 71,700.00	\$ 71,536.93	\$ - \$ 163.07	99.77
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,132.22	\$ 28,673.00	\$ 27,132.22	\$ 4,880.02 \$ (3,339.24)	94.62
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 7,361.82	\$ 12,000.00	\$ 7,361.82	\$ 313.88 \$ 4,324.30	61.34
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ 129.00	\$ -	\$ 129.00	\$ - \$ (129.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 283,337.47	\$ 301,201.00	\$ 283,337.47	\$ 15,039.29 \$ 2,824.24	94.07
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 5,007.61	\$ 1,333.00	\$ 5,007.61	\$ 195.37 \$ (3,869.98)	375.66
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,221.09	\$ 6,000.00	\$ 1,221.09	\$ 58.90 \$ 4,720.01	20.35
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 6,228.70	\$ 7,333.00	\$ 6,228.70	\$ 254.27 \$ 850.03	84.94
11000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ 5,700.00	\$ -	\$ - \$ 5,700.00	0.00
11000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ -	\$ 16,300.00	\$ -	\$ - \$ 16,300.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 22,000.00	\$ -	\$ - \$ 22,000.00	0.00
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 129,495.99	\$ 140,295.00	\$ 129,495.99	\$ - \$ 10,799.01	92.30
11000-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 1,821.88	\$ 1,822.00	\$ 1,821.88	\$ 0.26 \$ (0.14)	99.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 131,317.87	\$ 142,117.00	\$ 131,317.87	\$ 0.26 \$ 10,798.87	92.40

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Account Code	Description	Actual (Date Ran Budget (YTD)		Actual (YTD)		Encumbrance (Y Available (YTD)		% of Budget
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,220,079.75	\$ 2,600,947.00	\$ 2,220,079.75	\$ 36,291.11	\$ 344,576.14		85.36
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 1,660.08	\$ 9,987.00	\$ 1,660.08	\$ -	\$ 8,326.92		16.62
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 5,003.60	\$ 13,409.00	\$ 5,003.60	\$ -	\$ 8,405.40		37.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,663.68	\$ 23,396.00	\$ 6,663.68	\$ -	\$ 16,732.32		28.48
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 6,663.68	\$ 23,396.00	\$ 6,663.68	\$ -	\$ 16,732.32		28.48
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00		0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ 33,439.10	\$ -	\$ 33,439.10	\$ 6,000.00	\$ (39,439.10)		0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 634.43	\$ -	\$ 634.43	\$ -	\$ (634.43)		0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 196,565.72	\$ 260,000.00	\$ 196,565.72	\$ 35,000.00	\$ 28,434.28		75.60
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 15.17	\$ -	\$ 15.17	\$ -	\$ (15.17)		0.00
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$5,000	\$ 1,909.00	\$ 1,145.00	\$ 1,909.00	\$ -	\$ (764.00)		166.72
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 232,563.42	\$ 262,525.00	\$ 232,563.42	\$ 41,000.00	\$ (11,038.42)		88.59
Subtotal of Element: [Fund] 21000 - Food Services		\$ 232,563.42	\$ 262,525.00	\$ 232,563.42	\$ 41,000.00	\$ (11,038.42)		88.59
24101-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,431.00	\$ 9,331.00	\$ 1,431.00	\$ -	\$ 7,900.00		15.33
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 198.91	\$ 1,267.00	\$ 198.91	\$ -	\$ 1,068.09		15.69
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 28.62	\$ 187.00	\$ 28.62	\$ -	\$ 158.38		15.30
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 20.76	\$ 136.00	\$ 20.76	\$ -	\$ 115.24		15.26
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 495.00	\$ 495.00	\$ 495.00	\$ -	\$ -		100.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 601.00	\$ 601.00	\$ 601.00	\$ -	\$ -		100.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ -	\$ -		100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,746.02	\$ 1,746.00	\$ 1,746.02	\$ -	\$ (0.02)		100.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 13,996.80	\$ 13,997.00	\$ 13,996.80	\$ -	\$ 0.20		99.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 22,343.11	\$ 31,585.00	\$ 22,343.11	\$ -	\$ 9,241.89		70.74
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ 388.43	\$ 1,722.00	\$ 388.43	\$ 1,497.48	\$ (163.91)		22.55

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Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget		
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 388.43	\$ 1,722.00	\$ 388.43	\$ 1,497.48	\$ (163.91)	22.56
24101-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$ 1,980.18	\$ 1,980.00	\$ 1,980.18	\$ -	\$ (0.18)	100.00
24101-2220-57332-0000-001069-0000	Library/Media Services-Supply Assets (\$5,000 or less)	\$ 1,785.49	\$ 9,053.00	\$ 1,785.49	\$ 7,268.00	\$ (0.49)	19.72
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,765.67	\$ 11,033.00	\$ 3,765.67	\$ 7,268.00	\$ (0.67)	34.13
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries	\$ 42,075.88	\$ 47,838.00	\$ 42,075.88	\$ -	\$ 5,762.12	87.95
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educational	\$ 5,848.57	\$ 6,930.00	\$ 5,848.57	\$ -	\$ 1,081.43	84.39
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 841.48	\$ 995.00	\$ 841.48	\$ -	\$ 153.52	84.57
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medical	\$ 585.38	\$ 680.00	\$ 585.38	\$ -	\$ 94.62	86.08
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 2,252.50	\$ 3,102.00	\$ 2,252.50	\$ -	\$ 849.50	72.61
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 69.16	\$ 94.00	\$ 69.16	\$ -	\$ 24.84	73.57
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 262.09	\$ 382.00	\$ 262.09	\$ -	\$ 119.91	68.60
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 36.09	\$ 51.00	\$ 36.09	\$ -	\$ 14.91	70.76
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemployment	\$ 127.79	\$ 1,034.00	\$ 127.79	\$ -	\$ 906.21	12.35
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Work	\$ 399.03	\$ (417.00)	\$ 399.03	\$ -	\$ (816.03)	-95.69
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Work	\$ 21.50	\$ 10.00	\$ 21.50	\$ -	\$ (11.50)	215.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 52,519.47	\$ 60,699.00	\$ 52,519.47	\$ -	\$ 8,179.53	86.52
24101-2410-53330-0000-001069-0000	Office of the Principal-Professional Development	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 79,016.68	\$ 106,839.00	\$ 79,016.68	\$ 8,765.48	\$ 19,056.84	73.96
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,935.16	\$ 33,936.00	\$ 33,935.16	\$ -	\$ 0.84	99.99
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,717.02	\$ 5,127.00	\$ 4,717.02	\$ -	\$ 409.98	92.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 678.72	\$ 676.00	\$ 678.72	\$ -	\$ (2.72)	100.40
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 460.60	\$ 117.00	\$ 460.60	\$ -	\$ (343.60)	393.67
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,896.03	\$ 2,896.00	\$ 2,896.03	\$ -	\$ (0.03)	100.00

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24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 44.65	\$ 42.00	\$ 44.65	\$ - \$ (2.65) 106.30
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 155.23	\$ 154.00	\$ 155.23	\$ - \$ (1.23) 100.79
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 86.50	\$ 87.00	\$ 86.50	\$ - \$ 0.50 99.42
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 744.10	\$ 681.00	\$ 744.10	\$ - \$ (63.10) 109.26
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 12.90	\$ 9.00	\$ 12.90	\$ - \$ (3.90) 143.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 43,730.91	\$ 43,725.00	\$ 43,730.91	\$ - \$ (5.91) 100.01
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 12,115.35	\$ 11,007.00	\$ 12,115.35	\$ - \$ (1,108.35) 110.06
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 1,684.05	\$ 1,572.00	\$ 1,684.05	\$ - \$ (112.05) 107.12
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 242.25	\$ 226.00	\$ 242.25	\$ - \$ (16.25) 107.19
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 175.65	\$ 164.00	\$ 175.65	\$ - \$ (11.65) 107.10
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 464.40	\$ 460.00	\$ 464.40	\$ - \$ (4.40) 100.95
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ 8.60	\$ 9.00	\$ 8.60	\$ - \$ 0.40 95.55
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 14,690.30	\$ 13,438.00	\$ 14,690.30	\$ - \$ (1,252.30) 109.32
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 12,077.02	\$ 14,004.00	\$ 12,077.02	\$ - \$ 1,926.98 86.23
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,678.66	\$ 2,102.00	\$ 1,678.66	\$ - \$ 423.34 79.86
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 241.49	\$ 308.00	\$ 241.49	\$ - \$ 66.51 78.40
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 175.15	\$ 48.00	\$ 175.15	\$ - \$ (127.15) 364.89
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 18.00	\$ -	\$ 18.00	\$ - \$ (18.00) 0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 14,190.32	\$ 16,462.00	\$ 14,190.32	\$ - \$ 2,271.68 86.20
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 72,611.53	\$ 73,625.00	\$ 72,611.53	\$ - \$ 1,013.47 98.62
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,089.95	\$ 15,708.00	\$ 15,089.95	\$ - \$ 618.05 96.06
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 15,089.95	\$ 15,708.00	\$ 15,089.95	\$ - \$ 618.05 96.07
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 15,089.95	\$ 15,708.00	\$ 15,089.95	\$ - \$ 618.05 96.07

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Account Code	Description	Actual (Date Ran Budget (YTD)		Actual (YTD)		Encumbrance (Y Available (YTD)		% of Budget
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,370.00	\$ 6,370.00	\$ 6,370.00	\$ -	\$ -		100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,370.00	\$ 6,370.00	\$ 6,370.00	\$ -	\$ -		100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,370.00	\$ 6,370.00	\$ 6,370.00	\$ -	\$ -		100.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 13,852.95	\$ 16,124.00	\$ 13,852.95	\$ -	\$ 2,271.05		85.91
24154-2290-51300-0000-001069-1211	Other Support Services-Instructional Staff-Additio	\$ 576.00	\$ 7,900.00	\$ 576.00	\$ -	\$ 7,324.00		7.29
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 2,005.77	\$ 3,232.00	\$ 2,005.77	\$ -	\$ 1,226.23		62.05
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 288.88	\$ 485.00	\$ 288.88	\$ -	\$ 196.12		59.56
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 188.10	\$ 352.00	\$ 188.10	\$ -	\$ 163.90		53.43
24154-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 2,307.54	\$ 2,538.00	\$ 2,307.54	\$ -	\$ 230.46		90.91
24154-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 24.69	\$ 19.00	\$ 24.69	\$ -	\$ (5.69)		129.94
24154-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 155.47	\$ 127.00	\$ 155.47	\$ -	\$ (28.47)		122.41
24154-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 26.48	\$ -	\$ 26.48	\$ -	\$ (26.48)		0.00
24154-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ (69.72)	\$ 437.00	\$ (69.72)	\$ -	\$ 506.72		-15.95
24154-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 196.53	\$ 178.00	\$ 196.53	\$ -	\$ (18.53)		110.41
24154-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 12.90	\$ 6.00	\$ 12.90	\$ -	\$ (6.90)		215.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 19,565.59	\$ 31,398.00	\$ 19,565.59	\$ -	\$ 11,832.41		62.31
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,565.59	\$ 31,398.00	\$ 19,565.59	\$ -	\$ 11,832.41		62.31
24162-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,143.00	\$ 1,350.00	\$ 1,143.00	\$ -	\$ 207.00		84.66
24162-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 158.27	\$ -	\$ 158.27	\$ -	\$ (158.27)		0.00
24162-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22.86	\$ -	\$ 22.86	\$ -	\$ (22.86)		0.00
24162-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 9.30	\$ -	\$ 9.30	\$ -	\$ (9.30)		0.00
24162-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 16.57	\$ -	\$ 16.57	\$ -	\$ (16.57)		0.00
24162-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 43,508.97	\$ 43,650.00	\$ 43,508.97	\$ -	\$ 141.03		99.67
Subtotal of Element: [Function] 1000 - Instruction		\$ 44,858.97	\$ 45,000.00	\$ 44,858.97	\$ -	\$ 141.03		99.69
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 44,858.97	\$ 45,000.00	\$ 44,858.97	\$ -	\$ 141.03		99.69

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27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 707.00	\$ 707.00	\$ 707.00	\$ -	\$ -		100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 707.00	\$ 707.00	\$ 707.00	\$ -	\$ -		100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 707.00	\$ 707.00	\$ 707.00	\$ -	\$ -		100.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 1,846.78	\$ 1,847.00	\$ 1,846.78	\$ -	\$ 0.22		99.98
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 547.40	\$ 547.00	\$ 547.40	\$ -	\$ (0.40)		100.07
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 220.00	\$ 220.00	\$ 220.00	\$ -	\$ -		100.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 267.53	\$ 268.00	\$ 267.53	\$ -	\$ 0.47		99.82
27166-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 386.86	\$ 387.00	\$ 386.86	\$ -	\$ 0.14		99.96
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 505.51	\$ 506.00	\$ 505.51	\$ -	\$ 0.49		99.90
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 72.74	\$ 73.00	\$ 72.74	\$ -	\$ 0.26		99.64
27166-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 49.30	\$ -	\$ 49.30	\$ -	\$ (49.30)		0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 47.39	\$ 47.00	\$ 47.39	\$ -	\$ (0.39)		100.82
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 91.28	\$ 140.00	\$ 91.28	\$ -	\$ 48.72		65.20
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 318.19	\$ 459.00	\$ 318.19	\$ -	\$ 140.81		69.32
27166-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 141.00	\$ -	\$ 141.00	\$ -	\$ (141.00)		0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,493.98	\$ 4,494.00	\$ 4,493.98	\$ -	\$ 0.02		100.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 332.92	\$ 333.00	\$ 332.92	\$ -	\$ 0.08		99.97
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 46.28	\$ 46.00	\$ 46.28	\$ -	\$ (0.28)		100.60
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 6.66	\$ 7.00	\$ 6.66	\$ -	\$ 0.34		95.14
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 4.83	\$ 5.00	\$ 4.83	\$ -	\$ 0.17		96.60
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ (0.16)	\$ -	\$ (0.16)	\$ -	\$ 0.16		0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 390.53	\$ 391.00	\$ 390.53	\$ -	\$ 0.47		99.88
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 785.87	\$ 874.00	\$ 785.87	\$ -	\$ 88.13		89.91
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 109.23	\$ 64.00	\$ 109.23	\$ -	\$ (45.23)		170.67
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 15.72	\$ 9.00	\$ 15.72	\$ -	\$ (6.72)		174.66

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27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 11.39	\$ 7.00	\$ 11.39	\$ - \$ (4.39)	162.71
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 56.42	\$ 25.00	\$ 56.42	\$ - \$ (31.42)	225.68
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 978.63	\$ 979.00	\$ 978.63	\$ - \$ 0.37	99.96
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 5,863.14	\$ 5,864.00	\$ 5,863.14	\$ - \$ 0.86	99.99
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 53,228.18	\$ 53,228.00	\$ 53,228.18	\$ - \$ (0.18)	100.00
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 771.82	\$ 772.00	\$ 771.82	\$ - \$ 0.18	99.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ - \$ -	100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 223,084.00	\$ 223,084.00	\$ 223,084.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 223,084.00	\$ 223,084.00	\$ 223,084.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 223,084.00	\$ 223,084.00	\$ 223,084.00	\$ - \$ -	100.00
31400-4000-53414-0000-001069-0000	Capital Outlay-Other Professional/Technical Serv	\$ -	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 11,450.25	\$ -	\$ 11,450.25	\$ - \$ (11,450.25)	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 29,807.40	\$ 25,000.00	\$ 29,807.40	\$ - \$ (4,807.40)	119.22
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 3,742.35	\$ -	\$ 3,742.35	\$ - \$ (3,742.35)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ - \$ -	100.00
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County	\$ 1,432.88	\$ 1,889.00	\$ 1,432.88	\$ - \$ 456.12	75.85
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,432.88	\$ 1,889.00	\$ 1,432.88	\$ - \$ 456.12	75.85

El Camino Real Academy
Statement of Budget to Actual Expenditures
5/31/2017

Account Code	Description	Actual (Date Ran Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,694.00	\$ 190,694.00	\$ 190,694.00	\$ 58,554.09 \$ (58,554.09) 100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,694.00	\$ 190,694.00	\$ 190,694.00	\$ 58,554.09 \$ (58,554.09) 100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,126.88	\$ 192,583.00	\$ 192,126.88	\$ 58,554.09 \$ (58,097.97) 99.76
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,090.00	\$ 7,090.00	\$ 7,090.00	\$ - \$ - 100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,090.00	\$ 7,090.00	\$ 7,090.00	\$ - \$ - 100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ 7,090.00	\$ 7,090.00	\$ 7,090.00	\$ - \$ - 100.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 703.05	\$ 947.00	\$ 703.05	\$ - \$ 243.95 74.23
Subtotal of Element: [Function] 2310 - Board of Education		\$ 703.05	\$ 947.00	\$ 703.05	\$ - \$ 243.95 74.24
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,731.00	\$ 93,731.00	\$ 93,731.00	\$ - \$ - 100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,731.00	\$ 93,731.00	\$ 93,731.00	\$ - \$ - 100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,434.05	\$ 94,678.00	\$ 94,434.05	\$ - \$ 243.95 99.74
Total		\$ 3,319,124.64	\$ 3,788,814.00	\$ 3,319,124.64	\$ 144,610.68 \$ 325,078.68 87.60