

El Camino Real Academy
Statement of Financial Position
10/31/2017

| Description | 11000 - Operational | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 25153 - Title XIX MEDICAID 3/21 Y | 27166 - K-3 Plus | 27188 - Teacher & School Leader Individual | 27190 - Teacher and School Leader Group |
|---|----------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------|--|---|
| 11031 - Cash on Hand | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11711 - US Bank | \$ 191,065.41 | \$ 25,355.50 | \$ 8,836.71 | \$ (11,284.29) | \$ (4,741.46) | \$ (1,912.01) | \$ - | \$ 30,737.97 | \$ - | \$ (37,087.28) | \$ (32,749.89) |
| Subtotal of Account Group: Assets | \$ 191,165.41 | \$ 25,355.50 | \$ 8,836.71 | \$ (11,284.29) | \$ (4,741.46) | \$ (1,912.01) | \$ - | \$ 30,737.97 | \$ - | \$ (37,087.28) | \$ (32,749.89) |
| 23011 - Accrued Salaries and Benefits | \$ 45.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23111 - Federal Income Taxes | \$ (12.23) | \$ - | \$ - | \$ 12.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,898.93 |
| 23112 - State Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 232.93 |
| 23114 - State Unemployment Taxes | \$ (4.38) | \$ - | \$ - | \$ 4.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73.62 |
| 23115 - State Retirement System Contributions | \$ 33,064.70 | \$ - | \$ 772.64 | \$ 2,398.54 | \$ 1,571.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23116 - Medical Insurance Premiums | \$ 17,548.47 | \$ - | \$ - | \$ 863.44 | \$ 530.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23117 - Dental Insurance Premiums | \$ 995.33 | \$ - | \$ - | \$ 40.88 | \$ 27.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23118 - Vision Insurance Premiums | \$ 172.47 | \$ - | \$ - | \$ 6.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23119 - Long-Term Disability Insurance Premiums | \$ 180.94 | \$ - | \$ - | \$ 15.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23120 - Voluntary Life Premiums | \$ 76.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23122 - Basic Life Insurance Premiums | \$ 178.60 | \$ - | \$ 9.40 | \$ 9.40 | \$ 4.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23123 - 457 Plan | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23124 - First Financial Insurance | \$ 1,267.04 | \$ - | \$ - | \$ - | \$ 159.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23125 - Court Ordered Assignments | \$ (45.78) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Account Type: Liability | \$ 54,167.49 | \$ - | \$ 782.04 | \$ 3,350.43 | \$ 2,293.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,205.48 |
| 32300 - Unreserved Fund Balance | \$ 34,245.37 | \$ 19,725.57 | \$ (11,505.23) | \$ (21,035.87) | \$ - | \$ - | \$ - | \$ 24,238.36 | \$ (18,692.09) | \$ - | \$ - |
| Net Increase/Decrease | \$ 102,752.55 | \$ 5,629.93 | \$ 19,559.90 | \$ 6,401.15 | \$ (7,034.94) | \$ (1,912.01) | \$ - | \$ 6,499.61 | \$ 18,692.09 | \$ (37,087.28) | \$ (34,955.37) |
| Subtotal of Account Type: Fund Balance/Retained | \$ 136,997.92 | \$ 25,355.50 | \$ 8,054.67 | \$ (14,634.72) | \$ (7,034.94) | \$ (1,912.01) | \$ - | \$ 30,737.97 | \$ - | \$ (37,087.28) | \$ (34,955.37) |
| Subtotal of Account Group: Liabilities/Fund Balanc | \$ 191,165.41 | \$ 25,355.50 | \$ 8,836.71 | \$ (11,284.29) | \$ (4,741.46) | \$ (1,912.01) | \$ - | \$ 30,737.97 | \$ - | \$ (37,087.28) | \$ (32,749.89) |

El Camino Real Academy
Statement of Financial Position
10/31/2017

| Description | 31400 - Special Capital Outlay- St | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | 31701 - Capital Improvements SB9 | Total |
|--|--|---|--|---|-----------------------|
| 11031 - Cash on Hand | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| 11711 - US Bank | \$ - | \$ (159,514.01) | \$ - | \$ 5,594.55 | \$ 14,301.20 |
| Subtotal of Account Group: Assets | \$ - | \$ (159,514.01) | \$ - | \$ 5,594.55 | \$ 14,401.20 |
| 23011 - Accrued Salaries and Benefits | \$ - | \$ - | \$ - | \$ - | \$ 45.77 |
| 23111 - Federal Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ 1,898.93 |
| 23112 - State Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ 232.93 |
| 23114 - State Unemployment Taxes | \$ - | \$ - | \$ - | \$ - | \$ 73.62 |
| 23115 - State Retirement System Contributions | \$ - | \$ - | \$ - | \$ - | \$ 37,807.34 |
| 23116 - Medical Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ 18,942.35 |
| 23117 - Dental Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ 1,063.45 |
| 23118 - Vision Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ 178.73 |
| 23119 - Long-Term Disability Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ 196.24 |
| 23120 - Voluntary Life Premiums | \$ - | \$ - | \$ - | \$ - | \$ 76.56 |
| 23122 - Basic Life Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ 202.10 |
| 23123 - 457 Plan | \$ - | \$ - | \$ - | \$ - | \$ 700.00 |
| 23124 - First Financial Insurance | \$ - | \$ - | \$ - | \$ - | \$ 1,426.68 |
| 23125 - Court Ordered Assignments | \$ - | \$ - | \$ - | \$ - | \$ (45.78) |
| Subtotal of Account Type: Liability | \$ - | \$ - | \$ - | \$ - | \$ 62,798.92 |
| 32300 - Unreserved Fund Balance | \$ (33,549.75) | \$ 10,461.93 | \$ (7,090.00) | \$ 2,850.64 | \$ (351.07) |
| Net Increase/Decrease | \$ 33,549.75 | \$ (169,975.94) | \$ 7,090.00 | \$ 2,743.91 | \$ (48,046.65) |
| Subtotal of Account Type: Fund Balance/Retained | \$ - | \$ (159,514.01) | \$ - | \$ 5,594.55 | \$ (48,397.72) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ - | \$ (159,514.01) | \$ - | \$ 5,594.55 | \$ 14,401.20 |

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2017

| Description | 11000 - Operational | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 25153 - Title XIX MEDICAID 3/21 Y | 27166 - K-3 Plus | 27188 - Teacher & School Leader I | 27190 - Teacher and School Leader |
|---|----------------------|-----------------------------------|-----------------------|-----------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41603 - Fees – Adults/Food Services | \$ - | \$ - | \$ 195.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41702 - Fees – Educational | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41920 - Contributions and Donations From Private Sources | \$ 365.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41980 - Refund of Prior Year's Expenditures | \$ 1,025.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ 38,296.16 | \$ 13,883.02 | \$ - | \$ 26,355.00 | \$ - | \$ 33,037.84 | \$ - | \$ - |
| 43101 - State Equalization Guarantee | \$ 824,063.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43211 - Instructional Materials – Cash (50%) | \$ - | \$ 8,178.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44301 - Other Restricted Grants – Federal Direct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,499.61 | \$ - | \$ - | \$ - |
| 44500 - Restricted Grants From the Federal Government Through the State | \$ - | \$ - | \$ 31,672.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 825,664.97 | \$ 8,178.51 | \$ 31,868.00 | \$ 38,296.16 | \$ 13,883.02 | \$ - | \$ 26,355.00 | \$ 6,499.61 | \$ 33,037.84 | \$ - | \$ - |
| 1000 - Instruction | \$ 345,895.07 | \$ 2,548.58 | \$ - | \$ 16,334.48 | \$ 12,212.86 | \$ 1,912.01 | \$ 26,355.00 | \$ - | \$ 9,395.99 | \$ 37,087.28 | \$ 34,955.37 |
| 2110 - Attendance and Social Work Services | \$ 19,224.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2120 - Guidance Services | \$ 20,269.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2130 - Health Services | \$ 16,186.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,116.05 | \$ - | \$ - |
| 2140 - Psychological Services | \$ - | \$ - | \$ - | \$ - | \$ 5,997.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2150 - Speech Pathology and Audiology Services | \$ 17,590.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2160 - Occupational Therapy-Related Services | \$ 2,129.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2190 - Other Support Services-Student | \$ 11,223.11 | \$ - | \$ - | \$ - | \$ 2,708.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2290 - Other Support Services-Instructional Staff | \$ - | \$ - | \$ - | \$ 15,560.53 | \$ - | \$ - | \$ - | \$ - | \$ 841.01 | \$ - | \$ - |
| 2310 - Board of Education | \$ 80,443.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,992.70 | \$ - | \$ - |
| 2510 - Fiscal Services | \$ 28,919.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2530 - Printing, Publishing, and Duplicating Services | \$ 7,166.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2580 - Administrative Technology Services | \$ 35,882.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2590 - Other Support Services-Central Services | \$ 2,175.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2610 - Operation of Buildings | \$ 128,545.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2690 - Other Operation & Maintenance of Plant | \$ 7,260.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3100 - Food Services Operations | \$ - | \$ - | \$ 12,308.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 722,912.42 | \$ 2,548.58 | \$ 12,308.10 | \$ 31,895.01 | \$ 20,917.96 | \$ 1,912.01 | \$ 26,355.00 | \$ - | \$ 14,345.75 | \$ 37,087.28 | \$ 34,955.37 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 102,752.55 | \$ 5,629.93 | \$ 19,559.90 | \$ 6,401.15 | \$ (7,034.94) | \$ (1,912.01) | \$ - | \$ 6,499.61 | \$ 18,692.09 | \$ (37,087.28) | \$ (34,955.37) |
| Fund Balance, Beginning of year | \$ 34,245.37 | \$ 19,725.57 | \$ (11,505.23) | \$ (21,035.87) | \$ - | \$ - | \$ - | \$ 24,238.36 | \$ (18,692.09) | \$ - | \$ - |
| Fund Balance, End of year | \$ 136,997.92 | \$ 25,355.50 | \$ 8,054.67 | \$ (14,634.72) | \$ (7,034.94) | \$ (1,912.01) | \$ - | \$ 30,737.97 | \$ - | \$ (37,087.28) | \$ (34,955.37) |

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2017

| Description | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | 31701 - Capital Improvements SB9 | Total |
|---|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ 5,743.74 | \$ - | \$ 2,771.62 | \$ 8,515.36 |
| 41603 - Fees – Adults/Food Services | \$ - | \$ - | \$ - | \$ - | \$ 195.52 |
| 41702 - Fees – Educational | \$ - | \$ - | \$ - | \$ - | \$ 210.00 |
| 41920 - Contributions and Donations From Private Sources | \$ - | \$ - | \$ - | \$ - | \$ 365.84 |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 1,025.75 |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ - | \$ 111,572.02 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ 824,063.38 |
| 43211 - Instructional Materials – Cash (50%) | \$ - | \$ - | \$ - | \$ - | \$ 8,178.51 |
| 43202 - State Flow-through Grants | \$ 33,549.75 | \$ - | \$ 7,090.00 | \$ - | \$ 40,639.75 |
| 44301 - Other Restricted Grants – Federal Direct | \$ - | \$ - | \$ - | \$ - | \$ 6,499.61 |
| 44500 - Restricted Grants From the Federal Government Through the State | \$ - | \$ - | \$ - | \$ - | \$ 31,672.48 |
| Total Revenue | \$ 33,549.75 | \$ 5,743.74 | \$ 7,090.00 | \$ 2,771.62 | \$ 1,032,938.22 |
| 1000 - Instruction | \$ - | \$ - | \$ - | \$ - | \$ 486,696.64 |
| 2110 - Attendance and Social Work Services | \$ - | \$ - | \$ - | \$ - | \$ 19,224.78 |
| 2120 - Guidance Services | \$ - | \$ - | \$ - | \$ - | \$ 20,269.73 |
| 2130 - Health Services | \$ - | \$ - | \$ - | \$ - | \$ 17,302.43 |
| 2140 - Psychological Services | \$ - | \$ - | \$ - | \$ - | \$ 5,997.00 |
| 2150 - Speech Pathology and Audiology Services | \$ - | \$ - | \$ - | \$ - | \$ 17,590.96 |
| 2160 - Occupational Therapy-Related Services | \$ - | \$ - | \$ - | \$ - | \$ 2,129.41 |
| 2190 - Other Support Services-Student | \$ - | \$ - | \$ - | \$ - | \$ 13,931.21 |
| 2290 - Other Support Services-Instructional Staff | \$ - | \$ - | \$ - | \$ - | \$ 16,401.54 |
| 2310 - Board of Education | \$ - | \$ 57.41 | \$ - | \$ 27.71 | \$ 83,521.23 |
| 2510 - Fiscal Services | \$ - | \$ - | \$ - | \$ - | \$ 28,919.55 |
| 2530 - Printing, Publishing, and Duplicating Services | \$ - | \$ - | \$ - | \$ - | \$ 7,166.64 |
| 2580 - Administrative Technology Services | \$ - | \$ - | \$ - | \$ - | \$ 35,882.09 |
| 2590 - Other Support Services-Central Services | \$ - | \$ - | \$ - | \$ - | \$ 2,175.45 |
| 2610 - Operation of Buildings | \$ - | \$ - | \$ - | \$ - | \$ 128,545.30 |
| 2690 - Other Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ 7,260.54 |
| 3100 - Food Services Operations | \$ - | \$ - | \$ - | \$ - | \$ 12,308.10 |
| 4000 - Capital Outlay | \$ - | \$ 175,662.27 | \$ - | \$ - | \$ 175,662.27 |
| Total Expenditure | \$ - | \$ 175,719.68 | \$ - | \$ 27.71 | \$ 1,080,984.87 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 33,549.75 | \$ (169,975.94) | \$ 7,090.00 | \$ 2,743.91 | \$ (48,046.65) |
| Fund Balance, Beginning of year | \$ (33,549.75) | \$ 10,461.93 | \$ (7,090.00) | \$ 2,850.64 | \$ (351.07) |
| Fund Balance, End of year | \$ - | \$ (159,514.01) | \$ - | \$ 5,594.55 | \$ (48,397.72) |

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 10/1/2017 - 10/31/2017

Bank: US Bank

| Date | Number | Payee | Amount |
|------------|--------|--------------------------------|--|
| 10/3/2017 | 2862 | Education Technologies | Computers from grant \$ 27,878.00 |
| 10/3/2017 | 2863 | PNM | \$ 8,134.09 |
| 10/10/2017 | 121126 | New Mexico Public Schools Ins. | \$ 21,103.68 |
| 10/10/2017 | 121127 | NM Retiree Health Care Authori | \$ 2,123.01 |
| 10/10/2017 | 2864 | CNM Bookstore | Dual Credit textbooks \$ 133.00 |
| 10/12/2017 | 121128 | ADP, Inc. | \$ 57,625.03 |
| 10/15/2017 | 121130 | US Bank | \$ 71.37 |
| 10/16/2017 | 121129 | New Mexico Educational Retirem | \$ 32,777.65 |
| 10/24/2017 | 2865 | Abba Technologies, Inc. | Computer consulting \$ 161.25 |
| 10/24/2017 | 2866 | Accountability and Compliance, | \$ 398.98 |
| 10/24/2017 | 2867 | Albuquerque Bernalillo County | \$ 1,911.07 |
| 10/24/2017 | 2868 | American Waste Removal, Inc | \$ 124.11 |
| 10/24/2017 | 2869 | Brown, Denise | Background chk 50% reimb \$ 22.00 |
| 10/24/2017 | 2870 | CDWG, Inc | \$ 251.54 |
| 10/24/2017 | 2871 | Charter School Nursing Service | \$ 2,375.75 |
| 10/24/2017 | 2872 | Classroom Direct | \$ 191.34 |
| 10/24/2017 | 2873 | CliftonLarsonAllen, LLP | partial audit fee \$ 7,788.38 |
| 10/24/2017 | 2874 | Coppola Supply, Inc. | \$ 368.88 |
| 10/24/2017 | 2875 | Fincham Trailer Rentals | \$ 241.74 |
| 10/24/2017 | 2876 | Fisher Scientific Co LLC | \$ 69.00 |
| 10/24/2017 | 2877 | IXL Learning, Inc. | \$ 3,825.00 |
| 10/24/2017 | 2878 | Level 3 | \$ 281.28 |
| 10/24/2017 | 2879 | Lewan & Associates, Inc. | \$ 122.63 |
| 10/24/2017 | 2880 | LSG and Associates INC. | ancillary services \$ 6,113.13 |
| 10/24/2017 | 2881 | Matthews Fox, PC | \$ 511.78 |
| 10/24/2017 | 2882 | Mechanical Control Solutions, | \$ 2,682.81 |
| 10/24/2017 | 2883 | Midway Office Supply | \$ 219.64 |
| 10/24/2017 | 2884 | Orkin | \$ 138.89 |
| 10/24/2017 | 2885 | Parrish-Jackson, Sabrina | Background chk 50% reimb \$ 22.00 |
| 10/24/2017 | 2886 | Pitney Bowes | \$ 27.00 |
| 10/24/2017 | 2887 | June Romero | hearing officer \$ 254.72 |
| 10/24/2017 | 2888 | Safety Flare Inc. | \$ 59.18 |
| 10/24/2017 | 2889 | Sallee, Kenton | \$ 39.00 |
| 10/24/2017 | 2890 | Security & Access Systems | \$ 67.73 |
| 10/24/2017 | 2891 | Shred-it USA. Inc. | \$ 112.95 |
| 10/24/2017 | 2892 | University of Oregon | \$ 460.00 |
| 10/24/2017 | 2893 | Verizon Wireless | \$ 393.27 |
| 10/24/2017 | 2894 | Windstream Corporation | \$ 376.61 |
| 10/26/2017 | 121131 | ADP, Inc. | \$ 55,523.81 |
| 10/26/2017 | 2895 | NM Taxation and Revenue Dept | \$ 193.50 |
| 10/26/2017 | 2896 | Saylor, Rick | \$ 58,554.09 |
| 10/26/2017 | 2897 | Marlin Business Bank | Copier lease \$ 1,245.44 |
| 10/27/2017 | 2898 | Blackledge, Kevin | Individual and Group Award \$ 1,750.00 |
| 10/27/2017 | 2899 | Carmona, Amber | Individual and Group Award \$ 2,250.00 |
| 10/27/2017 | 2900 | Donisthorpe, Nicole | Individual and Group Award \$ 3,750.00 |
| 10/27/2017 | 2901 | Drennan, Carys | Individual and Group Award \$ 6,750.00 |
| 10/27/2017 | 2902 | Franco, Jennifer | Group Award \$ 750.00 |
| 10/27/2017 | 2903 | Garcia, Christina | Group Award \$ 750.00 |
| 10/27/2017 | 2904 | Glazebrook, Jessica | Individual and Group Award \$ 4,250.00 |
| 10/27/2017 | 2905 | Goodyear, Robi | Individual and Group Award \$ 1,750.00 |
| 10/27/2017 | 2906 | Hudgens, Jamie | Individual and Group Award \$ 2,250.00 |
| 10/27/2017 | 2907 | Husar, Julie | Individual and Group Award \$ 3,250.00 |
| 10/27/2017 | 2908 | Jacka, Cecelia | Group Award \$ 750.00 |
| 10/27/2017 | 2909 | Kincaid, Jennifer | Group Award \$ 750.00 |
| 10/27/2017 | 2910 | Lezek, Catherine | Group Award \$ 750.00 |
| 10/27/2017 | 2911 | Meeker, Paul | Group Award \$ 750.00 |
| 10/27/2017 | 2912 | Montoya, Veronica | Individual and Group Award \$ 6,750.00 |
| 10/27/2017 | 2913 | Nunez, Breanna | Group Award \$ 750.00 |
| 10/27/2017 | 2914 | Painter, James | Individual and Group Award \$ 2,750.00 |
| 10/27/2017 | 2915 | Salk, Rebecca | Group Award \$ 750.00 |
| 10/30/2017 | 121132 | ADP, Inc. | \$ 12,599.67 |
| 10/31/2017 | 2916 | Abeyta, Sharon | Group Award \$ 750.00 |
| 10/31/2017 | 2917 | Brown, Denise | Group Award \$ 750.00 |
| 10/31/2017 | 2918 | Cambridge. Valtanya | Group Award \$ 750.00 |
| 10/31/2017 | 2919 | Duran, Diana | Group Award \$ 750.00 |

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
10/1/2017 - 10/31/2017

Bank: US Bank

| | | | | | |
|------------|------|------------------------------|-------------|----|-------------------|
| 10/31/2017 | 2920 | Garcia, Brenda | Group Award | \$ | 750.00 |
| 10/31/2017 | 2921 | Granados, Jonathan | Group Award | \$ | 750.00 |
| 10/31/2017 | 2922 | Lechuga, Brenda | Group Award | \$ | 750.00 |
| 10/31/2017 | 2923 | Legoza, Keith | Group Award | \$ | 750.00 |
| 10/31/2017 | 2924 | Legoza, Yolanda | Group Award | \$ | 750.00 |
| 10/31/2017 | 2925 | Lopez, Abel | Group Award | \$ | 750.00 |
| 10/31/2017 | 2926 | Lopez, Daniel | Group Award | \$ | 750.00 |
| 10/31/2017 | 2927 | Lorenzi-Gonzales, Marguerite | Group Award | \$ | 750.00 |
| 10/31/2017 | 2928 | Mahboub, Richard | Group Award | \$ | 750.00 |
| 10/31/2017 | 2929 | Marquez, Daniel | Group Award | \$ | 750.00 |
| 10/31/2017 | 2930 | Mendez, Blas | Group Award | \$ | 750.00 |
| 10/31/2017 | 2931 | Mendez-Cera, Oscar | Group Award | \$ | 750.00 |
| 10/31/2017 | 2932 | Ortiz-Gutierrez, Keiry | Group Award | \$ | 750.00 |
| 10/31/2017 | 2933 | Parrish-Jackson, Sabrina | Group Award | \$ | 750.00 |
| 10/31/2017 | 2934 | Phillips, Anna | Group Award | \$ | 750.00 |
| 10/31/2017 | 2935 | Rascon, Alba | Group Award | \$ | 750.00 |
| 10/31/2017 | 2936 | Rodriguez, Jorge | Group Award | \$ | 750.00 |
| 10/31/2017 | 2937 | Sallee, Kenton | Group Award | \$ | 750.00 |
| 10/31/2017 | 2938 | Santillanes, Reina | Group Award | \$ | 750.00 |
| 10/31/2017 | 2939 | Scofield, Mary | Group Award | \$ | 750.00 |
| 10/31/2017 | 2940 | Solano, Victoria | Group Award | \$ | 750.00 |
| | | | Total | \$ | <u>367,824.00</u> |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|------------------------|----------------------|--------------------|------------------------|--------------|
| 11000-1000-51100-0000-001069-1611 | Instruction-Salaries Expense | \$ 31,856.00 | \$ 13,740.00 | \$ - | \$ 18,116.00 | 43.13 |
| 11000-1000-51100-1010-001069-1411 | Instruction-Salaries Expense | \$ 611,122.00 | \$ 130,749.20 | \$ - | \$ 480,372.80 | 21.39 |
| 11000-1000-51100-1010-001069-1413 | Instruction-Salaries Expense | \$ 42,403.00 | \$ 19,432.98 | \$ - | \$ 22,970.02 | 45.82 |
| 11000-1000-51100-1010-001069-1711 | Instruction-Salaries Expense | \$ 132,500.00 | \$ 30,575.58 | \$ - | \$ 101,924.42 | 23.07 |
| 11000-1000-51100-1010-001069-1713 | Instruction-Salaries Expense | \$ 18,000.00 | \$ 4,155.93 | \$ - | \$ 13,844.07 | 23.08 |
| 11000-1000-51100-2000-001069-1412 | Instruction-Salaries Expense | \$ 109,537.00 | \$ 31,296.46 | \$ - | \$ 78,240.54 | 28.57 |
| 11000-1000-51100-2000-001069-1712 | Instruction-Salaries Expense | \$ 21,250.00 | \$ 4,905.93 | \$ - | \$ 16,344.07 | 23.08 |
| 11000-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 35,431.00 | \$ 2,936.92 | \$ - | \$ 32,494.08 | 8.28 |
| 11000-1000-51300-2000-001069-1412 | Instruction-Additional Compensation | \$ - | \$ 4,199.09 | \$ - | \$ (4,199.09) | 0.00 |
| 11000-1000-51300-9000-001069-1618 | Instruction-Additional Compensation | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 | 0.00 |
| 11000-1000-52111-1010-001069-0000 | Instruction-Educational Retirement | \$ 135,976.00 | \$ 31,659.83 | \$ - | \$ 104,316.17 | 23.28 |
| 11000-1000-52112-1010-001069-0000 | Instruction-ERA - Retiree Health | \$ 19,565.00 | \$ 4,558.34 | \$ - | \$ 15,006.66 | 23.29 |
| 11000-1000-52210-1010-001069-0000 | Instruction-FICA Payments | \$ 1,975.00 | \$ 1,175.59 | \$ - | \$ 799.41 | 59.52 |
| 11000-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ 14,646.00 | \$ 3,230.47 | \$ - | \$ 11,415.53 | 22.05 |
| 11000-1000-52311-1010-001069-0000 | Instruction-Health and Medical Premiums | \$ 132,349.00 | \$ 28,300.81 | \$ - | \$ 104,048.19 | 21.38 |
| 11000-1000-52312-1010-001069-0000 | Instruction-Life | \$ 1,572.00 | \$ 378.55 | \$ - | \$ 1,193.45 | 24.08 |
| 11000-1000-52313-1010-001069-0000 | Instruction-Dental | \$ 5,714.00 | \$ 1,496.92 | \$ - | \$ 4,217.08 | 26.19 |
| 11000-1000-52314-1010-001069-0000 | Instruction-Vision | \$ 1,140.00 | \$ 256.76 | \$ - | \$ 883.24 | 22.52 |
| 11000-1000-52315-1010-001069-0000 | Instruction-Disability | \$ 552.00 | \$ 246.00 | \$ - | \$ 306.00 | 44.56 |
| 11000-1000-52500-1010-001069-0000 | Instruction-Unemployment Compensation | \$ 3,453.00 | \$ 595.19 | \$ - | \$ 2,857.81 | 17.23 |
| 11000-1000-52710-1010-001069-0000 | Instruction-Workers Compensation Premium | \$ 16,577.00 | \$ 17,952.00 | \$ 8,977.00 | \$ (10,352.00) | 108.29 |
| 11000-1000-52720-1010-001069-0000 | Instruction-Workers Compensation Employer's Fe | \$ 620.00 | \$ 253.70 | \$ - | \$ 366.30 | 40.91 |
| 11000-1000-53414-1010-001069-0000 | Instruction-Other Professional/Technical Services | \$ 10,600.00 | \$ 3,740.00 | \$ - | \$ 6,860.00 | 35.28 |
| 11000-1000-53711-1010-001069-0000 | Instruction-Other Charges | \$ - | \$ 264.00 | \$ - | \$ (264.00) | 0.00 |
| 11000-1000-56112-1010-001069-0000 | Instruction-Other Textbooks | \$ - | \$ 1,246.75 | \$ - | \$ (1,246.75) | 0.00 |
| 11000-1000-56113-1010-001069-0000 | Instruction-Software | \$ 6,100.00 | \$ 5,890.29 | \$ - | \$ 209.71 | 96.56 |
| 11000-1000-56118-1010-001069-0000 | Instruction-General Supplies and Materials | \$ 5,000.00 | \$ 1,134.78 | \$ 737.50 | \$ 3,127.72 | 22.69 |
| 11000-1000-57332-1010-001069-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ - | \$ 1,523.00 | \$ - | \$ (1,523.00) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 1,365,938.00 | \$ 345,895.07 | \$ 9,714.50 | \$ 1,010,328.43 | 25.32 |
| 11000-2110-51100-0000-001069-1217 | Attendance and Social Work Services-Salaries E | \$ 42,000.00 | \$ 14,519.19 | \$ - | \$ 27,480.81 | 34.56 |
| 11000-2110-52111-0000-001069-0000 | Attendance and Social Work Services-Education | \$ 5,838.00 | \$ 2,018.18 | \$ - | \$ 3,819.82 | 34.56 |

El Camino Real Academy
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| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---------------------|---------------------|--------------------|---------------------|--------------|
| 11000-2110-52112-0000-001069-0000 | Attendance and Social Work Services-ERA - Reti | \$ 840.00 | \$ 290.40 | \$ - | \$ 549.60 | 34.57 |
| 11000-2110-52220-0000-001069-0000 | Attendance and Social Work Services-Medicare F | \$ 609.00 | \$ 197.70 | \$ - | \$ 411.30 | 32.46 |
| 11000-2110-52311-0000-001069-0000 | Attendance and Social Work Services-Health and | \$ 3,819.00 | \$ 1,248.68 | \$ - | \$ 2,570.32 | 32.69 |
| 11000-2110-52312-0000-001069-0000 | Attendance and Social Work Services-Life | \$ 60.00 | \$ 18.80 | \$ - | \$ 41.20 | 31.33 |
| 11000-2110-52313-0000-001069-0000 | Attendance and Social Work Services-Dental | \$ 192.00 | \$ 65.36 | \$ - | \$ 126.64 | 34.04 |
| 11000-2110-52314-0000-001069-0000 | Attendance and Social Work Services-Vision | \$ 48.00 | \$ 15.04 | \$ - | \$ 32.96 | 31.33 |
| 11000-2110-52315-0000-001069-0000 | Attendance and Social Work Services-Disability | \$ 84.00 | \$ 28.24 | \$ - | \$ 55.76 | 33.61 |
| 11000-2110-52500-0000-001069-0000 | Attendance and Social Work Services-Unemployr | \$ 134.00 | \$ 25.23 | \$ - | \$ 108.77 | 18.82 |
| 11000-2110-52700-0000-001069-0000 | Attendance and Social Work Services-Workers C | \$ 3,398.00 | \$ - | \$ - | \$ 3,398.00 | 0.00 |
| 11000-2110-52710-0000-001069-0000 | Attendance and Social Work Services-Workers C | \$ 100.00 | \$ - | \$ - | \$ 100.00 | 0.00 |
| 11000-2110-53414-0000-001069-0000 | Attendance and Social Work Services-Other Profi | \$ 4,400.00 | \$ 797.96 | \$ 3,602.04 | \$ - | 18.13 |
| Subtotal of Element: [Function] 2110 - Attendance and Social Work Services | | \$ 61,522.00 | \$ 19,224.78 | \$ 3,602.04 | \$ 38,695.18 | 31.25 |
| 11000-2120-51100-0000-001069-1214 | Guidance Services-Salaries Expense | \$ 32,250.00 | \$ 2,423.24 | \$ - | \$ 29,826.76 | 7.51 |
| 11000-2120-51100-2000-001069-1214 | Guidance Services-Salaries Expense | \$ 32,250.00 | \$ 12,461.62 | \$ - | \$ 19,788.38 | 38.64 |
| 11000-2120-52111-2000-001069-0000 | Guidance Services-Educational Retirement | \$ 8,966.00 | \$ 2,068.41 | \$ - | \$ 6,897.59 | 23.06 |
| 11000-2120-52112-2000-001069-0000 | Guidance Services-ERA - Retiree Health | \$ 1,290.00 | \$ 299.10 | \$ - | \$ 990.90 | 23.18 |
| 11000-2120-52220-2000-001069-0000 | Guidance Services-Medicare Payments | \$ 935.00 | \$ 190.80 | \$ - | \$ 744.20 | 20.40 |
| 11000-2120-52311-2000-001069-0000 | Guidance Services-Health and Medical Premiums | \$ 10,708.00 | \$ 2,638.32 | \$ - | \$ 8,069.68 | 24.63 |
| 11000-2120-52312-2000-001069-0000 | Guidance Services-Life | \$ 60.00 | \$ 14.80 | \$ - | \$ 45.20 | 24.66 |
| 11000-2120-52313-2000-001069-0000 | Guidance Services-Dental | \$ 588.00 | \$ 147.52 | \$ - | \$ 440.48 | 25.08 |
| 11000-2120-52314-2000-001069-0000 | Guidance Services-Vision | \$ 96.00 | \$ 25.92 | \$ - | \$ 70.08 | 27.00 |
| 11000-2120-52500-2000-001069-0000 | Guidance Services-Unemployment Compensator | \$ 134.00 | \$ - | \$ - | \$ 134.00 | 0.00 |
| Subtotal of Element: [Function] 2120 - Guidance Services | | \$ 87,277.00 | \$ 20,269.73 | \$ - | \$ 67,007.27 | 23.22 |
| 11000-2130-51100-0000-001069-1216 | Health Services-Salaries Expense | \$ 30,160.00 | \$ 10,377.16 | \$ - | \$ 19,782.84 | 34.40 |
| 11000-2130-51300-0000-001069-1216 | Health Services-Additional Compensation | \$ - | \$ 178.70 | \$ - | \$ (178.70) | 0.00 |
| 11000-2130-52111-0000-001069-0000 | Health Services-Educational Retirement | \$ 4,192.00 | \$ 1,467.26 | \$ - | \$ 2,724.74 | 35.00 |
| 11000-2130-52112-0000-001069-0000 | Health Services-ERA - Retiree Health | \$ 603.00 | \$ 211.12 | \$ - | \$ 391.88 | 35.01 |
| 11000-2130-52220-0000-001069-0000 | Health Services-Medicare Payments | \$ 437.00 | \$ 142.37 | \$ - | \$ 294.63 | 32.57 |
| 11000-2130-52311-0000-001069-0000 | Health Services-Health and Medical Premiums | \$ 3,109.00 | \$ 1,026.88 | \$ - | \$ 2,082.12 | 33.02 |
| 11000-2130-52312-0000-001069-0000 | Health Services-Life | \$ 60.00 | \$ 18.80 | \$ - | \$ 41.20 | 31.33 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
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| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|--------------|
| 11000-2130-52313-0000-001069-0000 | Health Services-Dental | \$ 192.00 | \$ 65.36 | \$ - | \$ 126.64 | 34.04 |
| 11000-2130-52314-0000-001069-0000 | Health Services-Vision | \$ 48.00 | \$ 15.04 | \$ - | \$ 32.96 | 31.33 |
| 11000-2130-52500-0000-001069-0000 | Health Services-Unemployment Compensation | \$ 133.00 | \$ 51.07 | \$ - | \$ 81.93 | 38.39 |
| 11000-2130-53414-0000-001069-0000 | Health Services-Other Professional/Technical Ser | \$ 22,000.00 | \$ 2,375.75 | \$ 18,508.20 | \$ 1,116.05 | 10.79 |
| 11000-2130-56118-0000-001069-0000 | Health Services-General Supplies and Materials | \$ 1,000.00 | \$ 256.87 | \$ 317.49 | \$ 425.64 | 25.68 |
| Subtotal of Element: [Function] 2130 - Health Services | | \$ 61,934.00 | \$ 16,186.38 | \$ 18,825.69 | \$ 26,921.93 | 26.13 |
| 11000-2140-56113-0000-001069-0000 | Psychological Services-Software | \$ - | \$ - | \$ 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 | \$ - | \$ 226.00 | \$ 774.00 | 0.00 |
| Subtotal of Element: [Function] 2140 - Psychological Services | | \$ 2,500.00 | \$ - | \$ 1,426.00 | \$ 1,074.00 | 0.00 |
| 11000-2150-51100-2000-001069-1319 | Speech Pathology and Audiology Services-Salari | \$ 30,160.00 | \$ 10,207.28 | \$ - | \$ 19,952.72 | 33.84 |
| 11000-2150-51300-2000-001069-1319 | Speech Pathology and Audiology Services-Additio | \$ - | \$ 38.07 | \$ - | \$ (38.07) | 0.00 |
| 11000-2150-52111-2000-001069-0000 | Speech Pathology and Audiology Services-Educa | \$ 4,192.00 | \$ 1,424.11 | \$ - | \$ 2,767.89 | 33.97 |
| 11000-2150-52112-2000-001069-0000 | Speech Pathology and Audiology Services-ERA - | \$ 603.00 | \$ 204.91 | \$ - | \$ 398.09 | 33.98 |
| 11000-2150-52220-2000-001069-0000 | Speech Pathology and Audiology Services-Medic | \$ 438.00 | \$ 147.78 | \$ - | \$ 290.22 | 33.73 |
| 11000-2150-52312-2000-001069-0000 | Speech Pathology and Audiology Services-Life | \$ 60.00 | \$ 18.80 | \$ - | \$ 41.20 | 31.33 |
| 11000-2150-52313-2000-001069-0000 | Speech Pathology and Audiology Services-Denta | \$ 192.00 | \$ 65.36 | \$ - | \$ 126.64 | 34.04 |
| 11000-2150-52314-2000-001069-0000 | Speech Pathology and Audiology Services-Vision | \$ 48.00 | \$ 15.04 | \$ - | \$ 32.96 | 31.33 |
| 11000-2150-52500-0000-001069-0000 | Speech Pathology and Audiology Services-Unem | \$ 133.00 | \$ - | \$ - | \$ 133.00 | 0.00 |
| 11000-2150-52500-2000-001069-0000 | Speech Pathology and Audiology Services-Unem | \$ - | \$ 45.19 | \$ - | \$ (45.19) | 0.00 |
| 11000-2150-53212-2000-001069-0000 | Speech Pathology and Audiology Services-Speec | \$ 21,000.00 | \$ 5,401.43 | \$ 25,598.57 | \$ (10,000.00) | 25.72 |
| 11000-2150-56118-2000-001069-0000 | Speech Pathology and Audiology Services-Gener | \$ - | \$ 22.99 | \$ - | \$ (22.99) | 0.00 |
| Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services | | \$ 56,826.00 | \$ 17,590.96 | \$ 25,598.57 | \$ 13,636.47 | 30.96 |
| 11000-2160-53213-2000-001069-0000 | Occupational Therapy-Related Services-Occupati | \$ 18,000.00 | \$ 2,129.41 | \$ 11,870.59 | \$ 4,000.00 | 11.83 |
| Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services | | \$ 18,000.00 | \$ 2,129.41 | \$ 11,870.59 | \$ 4,000.00 | 11.83 |
| 11000-2190-51100-0000-001069-1218 | Other Support Services-Student-Salaries Expens | \$ 40,250.00 | \$ 9,291.17 | \$ - | \$ 30,958.83 | 23.08 |

El Camino Real Academy
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10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|----------------------|---------------------|--------------------|----------------------|--------------|
| 11000-2190-52111-0000-001069-0000 | Other Support Services-Student-Educational Reti | \$ 5,595.00 | \$ 1,290.81 | \$ - | \$ 4,304.19 | 23.07 |
| 11000-2190-52112-0000-001069-0000 | Other Support Services-Student-ERA - Retiree He | \$ 805.00 | \$ 185.10 | \$ - | \$ 619.90 | 22.99 |
| 11000-2190-52220-0000-001069-0000 | Other Support Services-Student-Medicare Payme | \$ 584.00 | \$ 135.65 | \$ - | \$ 448.35 | 23.22 |
| 11000-2190-52312-0000-001069-0000 | Other Support Services-Student-Life | \$ 60.00 | \$ 14.80 | \$ - | \$ 45.20 | 24.66 |
| 11000-2190-52315-0000-001069-0000 | Other Support Services-Student-Disability | \$ 84.00 | \$ 21.20 | \$ - | \$ 62.80 | 25.23 |
| 11000-2190-52500-0000-001069-0000 | Other Support Services-Student-Unemployment C | \$ 134.00 | \$ (13.34) | \$ - | \$ 147.34 | -9.95 |
| 11000-2190-52720-0000-001069-0000 | Other Support Services-Student-Workers Compe | \$ - | \$ 43.00 | \$ - | \$ (43.00) | 0.00 |
| 11000-2190-53414-0000-001069-0000 | Other Support Services-Student-Other Professio | \$ 1,000.00 | \$ 254.72 | \$ 745.28 | \$ - | 25.47 |
| Subtotal of Element: [Function] 2190 - Other Support Services-Student | | \$ 48,512.00 | \$ 11,223.11 | \$ 745.28 | \$ 36,543.61 | 23.13 |
| 11000-2310-51100-0000-001069-1111 | Board of Education-Salaries Expense | \$ 110,500.00 | \$ 38,076.92 | \$ - | \$ 72,423.08 | 34.45 |
| 11000-2310-51100-0000-001069-1113 | Board of Education-Salaries Expense | \$ 57,000.00 | \$ - | \$ - | \$ 57,000.00 | 0.00 |
| 11000-2310-51100-0000-001069-1114 | Board of Education-Salaries Expense | \$ - | \$ 19,692.33 | \$ - | \$ (19,692.33) | 0.00 |
| 11000-2310-52111-0000-001069-0000 | Board of Education-Educational Retirement | \$ 23,282.00 | \$ 8,029.92 | \$ - | \$ 15,252.08 | 34.48 |
| 11000-2310-52112-0000-001069-0000 | Board of Education-ERA - Retiree Health | \$ 3,350.00 | \$ 1,155.42 | \$ - | \$ 2,194.58 | 34.49 |
| 11000-2310-52220-0000-001069-0000 | Board of Education-Medicare Payments | \$ 2,429.00 | \$ 806.38 | \$ - | \$ 1,622.62 | 33.19 |
| 11000-2310-52311-0000-001069-0000 | Board of Education-Health and Medical Premiums | \$ 9,435.00 | \$ 3,088.16 | \$ - | \$ 6,346.84 | 32.73 |
| 11000-2310-52312-0000-001069-0000 | Board of Education-Life | \$ 120.00 | \$ 37.60 | \$ - | \$ 82.40 | 31.33 |
| 11000-2310-52313-0000-001069-0000 | Board of Education-Dental | \$ 384.00 | \$ 130.72 | \$ - | \$ 253.28 | 34.04 |
| 11000-2310-52314-0000-001069-0000 | Board of Education-Vision | \$ 48.00 | \$ 15.04 | \$ - | \$ 32.96 | 31.33 |
| 11000-2310-52315-0000-001069-0000 | Board of Education-Disability | \$ 120.00 | \$ 38.08 | \$ - | \$ 81.92 | 31.73 |
| 11000-2310-52500-0000-001069-0000 | Board of Education-Unemployment Compensation | \$ 267.00 | \$ - | \$ - | \$ 267.00 | 0.00 |
| 11000-2310-52710-0000-001069-0000 | Board of Education-Workers Compensation Prem | \$ 2,748.00 | \$ - | \$ - | \$ 2,748.00 | 0.00 |
| 11000-2310-52720-0000-001069-0000 | Board of Education-Workers Compensation Empl | \$ 40.00 | \$ 17.20 | \$ - | \$ 22.80 | 43.00 |
| 11000-2310-53330-0000-001069-0000 | Board of Education-Professional Development | \$ - | \$ 300.00 | \$ - | \$ (300.00) | 0.00 |
| 11000-2310-53411-0000-001069-0000 | Board of Education-Auditing | \$ 12,000.00 | \$ 7,788.38 | \$ 4,711.62 | \$ (500.00) | 64.90 |
| 11000-2310-53413-0000-001069-0000 | Board of Education-Legal | \$ 2,500.00 | \$ 1,267.26 | \$ 1,232.74 | \$ - | 50.69 |
| 11000-2310-53414-0000-001069-0000 | Board of Education-Other Professional/Technical | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 | 0.00 |
| Subtotal of Element: [Function] 2310 - Board of Education | | \$ 230,723.00 | \$ 80,443.41 | \$ 5,944.36 | \$ 144,335.23 | 34.87 |
| 11000-2510-51100-0000-001069-1115 | Fiscal Services-Salaries Expense | \$ 61,000.00 | \$ 21,092.12 | \$ - | \$ 39,907.88 | 34.57 |
| 11000-2510-51300-0000-001069-1217 | Fiscal Services-Additional Compensation | \$ - | \$ 2,531.42 | \$ - | \$ (2,531.42) | 0.00 |

El Camino Real Academy
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10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|---------------------|---------------------|---------------------|---------------------|--------------|
| 11000-2510-52111-0000-001069-0000 | Fiscal Services-Educational Retirement | \$ 8,479.00 | \$ 2,931.77 | \$ - | \$ 5,547.23 | 34.57 |
| 11000-2510-52112-0000-001069-0000 | Fiscal Services-ERA - Retiree Health | \$ 1,220.00 | \$ 421.82 | \$ - | \$ 798.18 | 34.57 |
| 11000-2510-52220-0000-001069-0000 | Fiscal Services-Medicare Payments | \$ 885.00 | \$ 300.01 | \$ - | \$ 584.99 | 33.89 |
| 11000-2510-52312-0000-001069-0000 | Fiscal Services-Life | \$ 60.00 | \$ 18.80 | \$ - | \$ 41.20 | 31.33 |
| 11000-2510-52500-0000-001069-0000 | Fiscal Services-Unemployment Compensation | \$ 134.00 | \$ - | \$ - | \$ 134.00 | 0.00 |
| 11000-2510-52710-0000-001069-0000 | Fiscal Services-Workers Compensation Premium | \$ 1,920.00 | \$ - | \$ - | \$ 1,920.00 | 0.00 |
| 11000-2510-52720-0000-001069-0000 | Fiscal Services-Workers Compensation Employer | \$ 40.00 | \$ 17.20 | \$ - | \$ 22.80 | 43.00 |
| 11000-2510-53330-0000-001069-0000 | Fiscal Services-Professional Development | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | 0.00 |
| 11000-2510-53414-0000-001069-0000 | Fiscal Services-Other Professional/Technical Ser | \$ 5,380.00 | \$ 1,606.41 | \$ 3,773.59 | \$ - | 29.85 |
| Subtotal of Element: [Function] 2510 - Fiscal Services | | \$ 80,118.00 | \$ 28,919.55 | \$ 3,773.59 | \$ 47,424.86 | 36.10 |
| 11000-2530-54620-0000-001069-0000 | Printing, Publishing, and Duplicating Services-Rei | \$ 15,400.00 | \$ 5,267.07 | \$ 10,474.56 | \$ (341.63) | 34.20 |
| 11000-2530-55915-0000-001069-0000 | Printing, Publishing, and Duplicating Services-Otr | \$ 1,400.00 | \$ 458.14 | \$ 928.00 | \$ 13.86 | 32.72 |
| 11000-2530-56118-0000-001069-0000 | Printing, Publishing, and Duplicating Services-Ge | \$ 5,000.00 | \$ 1,441.43 | \$ 3,736.13 | \$ (177.56) | 28.82 |
| Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services | | \$ 21,800.00 | \$ 7,166.64 | \$ 15,138.69 | \$ (505.33) | 32.87 |
| 11000-2580-51100-0000-001069-1511 | Administrative Technology Services-Salaries Exp | \$ 56,000.00 | \$ 19,346.18 | \$ - | \$ 36,653.82 | 34.54 |
| 11000-2580-52111-0000-001069-0000 | Administrative Technology Services-Educational I | \$ 7,784.00 | \$ 2,704.74 | \$ - | \$ 5,079.26 | 34.74 |
| 11000-2580-52112-0000-001069-0000 | Administrative Technology Services-ERA - Retiree | \$ 1,120.00 | \$ 389.20 | \$ - | \$ 730.80 | 34.75 |
| 11000-2580-52220-0000-001069-0000 | Administrative Technology Services-Medicare Pa | \$ 812.00 | \$ 269.42 | \$ - | \$ 542.58 | 33.17 |
| 11000-2580-52311-0000-001069-0000 | Administrative Technology Services-Health and M | \$ 3,819.00 | \$ 1,248.68 | \$ - | \$ 2,570.32 | 32.69 |
| 11000-2580-52312-0000-001069-0000 | Administrative Technology Services-Life | \$ 60.00 | \$ 18.80 | \$ - | \$ 41.20 | 31.33 |
| 11000-2580-52313-0000-001069-0000 | Administrative Technology Services-Dental | \$ 192.00 | \$ 65.36 | \$ - | \$ 126.64 | 34.04 |
| 11000-2580-52500-0000-001069-0000 | Administrative Technology Services-Unemployme | \$ 133.00 | \$ - | \$ - | \$ 133.00 | 0.00 |
| 11000-2580-53414-0000-001069-0000 | Administrative Technology Services-Other Profes | \$ 4,400.00 | \$ 984.25 | \$ 1,448.44 | \$ 1,967.31 | 22.36 |
| 11000-2580-56113-0000-001069-0000 | Administrative Technology Services-Software | \$ 20,720.00 | \$ 6,679.34 | \$ 7,287.99 | \$ 6,752.67 | 32.23 |
| 11000-2580-56118-0000-001069-0000 | Administrative Technology Services-General Sup | \$ 2,500.00 | \$ 2,147.98 | \$ 678.08 | \$ (326.06) | 85.91 |
| 11000-2580-57332-0000-001069-0000 | Administrative Technology Services-Supply Assel | \$ - | \$ 2,028.14 | \$ - | \$ (2,028.14) | 0.00 |
| Subtotal of Element: [Function] 2580 - Administrative Technology Services | | \$ 97,540.00 | \$ 35,882.09 | \$ 9,414.51 | \$ 52,243.40 | 36.79 |
| 11000-2590-53711-0000-001069-0000 | Other Support Services-Central Services-Other C | \$ 875.00 | \$ 1,435.00 | \$ 325.00 | \$ (885.00) | 164.00 |

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10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|----------------------|----------------------|---------------------|---------------------|-------------|
| 11000-2590-56118-0000-001069-0000 | Other Support Services-Central Services-General | \$ 3,000.00 | \$ 740.45 | \$ 274.91 | \$ 1,984.64 | 24.68 |
| Subtotal of Element: [Function] 2590 - Other Support Services-Central Services | | \$ 3,875.00 | \$ 2,175.45 | \$ 599.91 | \$ 1,099.64 | 56.14 |
| 11000-2610-51100-0000-001069-1615 | Operation of Buildings-Salaries Expense | \$ 52,000.00 | \$ 18,350.14 | \$ - | \$ 33,649.86 | 35.28 |
| 11000-2610-51300-0000-001069-1615 | Operation of Buildings-Additional Compensation | \$ - | \$ 1,321.34 | \$ - | \$ (1,321.34) | 0.00 |
| 11000-2610-52111-0000-001069-0000 | Operation of Buildings-Educational Retirement | \$ 7,228.00 | \$ 2,734.33 | \$ - | \$ 4,493.67 | 37.82 |
| 11000-2610-52112-0000-001069-0000 | Operation of Buildings-ERA - Retiree Health | \$ 1,040.00 | \$ 393.45 | \$ - | \$ 646.55 | 37.83 |
| 11000-2610-52220-0000-001069-0000 | Operation of Buildings-Medicare Payments | \$ 754.00 | \$ 285.24 | \$ - | \$ 468.76 | 37.83 |
| 11000-2610-52312-0000-001069-0000 | Operation of Buildings-Life | \$ 120.00 | \$ 42.30 | \$ - | \$ 77.70 | 35.25 |
| 11000-2610-52500-0000-001069-0000 | Operation of Buildings-Unemployment Compensation | \$ 267.00 | \$ 102.29 | \$ - | \$ 164.71 | 38.31 |
| 11000-2610-52710-0000-001069-0000 | Operation of Buildings-Workers Compensation Pr | \$ 853.00 | \$ - | \$ - | \$ 853.00 | 0.00 |
| 11000-2610-52720-0000-001069-0000 | Operation of Buildings-Workers Compensation Er | \$ 40.00 | \$ 21.50 | \$ - | \$ 18.50 | 53.75 |
| 11000-2610-54411-0000-001069-0000 | Operation of Buildings-Electricity | \$ 66,000.00 | \$ 33,541.38 | \$ 32,458.62 | \$ - | 50.82 |
| 11000-2610-54412-0000-001069-0000 | Operation of Buildings-Natural Gas (Buildings) | \$ 8,500.00 | \$ 457.44 | \$ 8,042.56 | \$ - | 5.38 |
| 11000-2610-54415-0000-001069-0000 | Operation of Buildings-Water/Sewage | \$ 22,000.00 | \$ 7,322.41 | \$ 14,677.59 | \$ - | 33.28 |
| 11000-2610-54416-0000-001069-0000 | Operation of Buildings-Communication Services | \$ 8,500.00 | \$ 5,912.08 | \$ 6,587.92 | \$ (4,000.00) | 69.55 |
| 11000-2610-54620-0000-001069-0000 | Operation of Buildings-Rental of Equipment and V | \$ 1,440.00 | \$ 725.22 | \$ 714.78 | \$ - | 50.36 |
| 11000-2610-55200-0000-001069-0000 | Operation of Buildings-Property/Liability Insuranc | \$ 67,673.00 | \$ 45,338.00 | \$ 22,669.00 | \$ (334.00) | 66.99 |
| 11000-2610-55915-0000-001069-0000 | Operation of Buildings-Other Contract Services | \$ 18,500.00 | \$ 5,003.84 | \$ 10,413.26 | \$ 3,082.90 | 27.04 |
| 11000-2610-56118-0000-001069-0000 | Operation of Buildings-General Supplies and Matr | \$ 8,500.00 | \$ 4,994.35 | \$ 1,112.39 | \$ 2,393.26 | 58.75 |
| 11000-2610-57332-0000-001069-0000 | Operation of Buildings-Supply Assets (\$5,000 or l | \$ - | \$ 1,999.99 | \$ - | \$ (1,999.99) | 0.00 |
| Subtotal of Element: [Function] 2610 - Operation of Buildings | | \$ 263,415.00 | \$ 128,545.30 | \$ 96,676.12 | \$ 38,193.58 | 48.80 |
| 11000-2690-54312-0000-001069-0000 | Other Operation & Maintenance of Plant-Mainten | \$ - | \$ 3,283.60 | \$ 47.71 | \$ (3,331.31) | 0.00 |
| 11000-2690-55915-0000-001069-0000 | Other Operation & Maintenance of Plant-Other Co | \$ 22,046.00 | \$ 3,632.66 | \$ 9,526.69 | \$ 8,886.65 | 16.47 |
| 11000-2690-56118-0000-001069-0000 | Other Operation & Maintenance of Plant-General | \$ 1,000.00 | \$ 344.28 | \$ - | \$ 655.72 | 34.42 |
| Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant | | \$ 23,046.00 | \$ 7,260.54 | \$ 9,574.40 | \$ 6,211.06 | 31.50 |
| 11000-4000-54640-0000-001069-0000 | Capital Outlay-Lease Purchase | \$ 72,247.00 | \$ - | \$ - | \$ 72,247.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 72,247.00 | \$ - | \$ - | \$ 72,247.00 | 0.00 |

El Camino Real Academy
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| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|------------------------|----------------------|----------------------|------------------------|-------------|
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 2,495,273.00 | \$ 722,912.42 | \$ 212,904.25 | \$ 1,559,456.33 | 28.97 |
| 14000-1000-56107-1010-001069-0000 | Instruction-Instructional Materials Credit - 50% Te | \$ 8,940.00 | \$ 447.52 | \$ 6,874.27 | \$ 1,618.21 | 5.00 |
| 14000-1000-56111-1010-001069-0000 | Instruction-Instructional Materials Cash - 50% Te | \$ 17,916.00 | \$ 2,101.06 | \$ 501.20 | \$ 15,313.74 | 11.72 |
| 14000-1000-56113-1010-001069-0000 | Instruction-Software | \$ - | \$ - | \$ 7,015.48 | \$ (7,015.48) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 26,856.00 | \$ 2,548.58 | \$ 14,390.95 | \$ 9,916.47 | 9.49 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ 26,856.00 | \$ 2,548.58 | \$ 14,390.95 | \$ 9,916.47 | 9.49 |
| 21000-3100-51100-0000-001069-1617 | Food Services Operations-Salaries Expense | \$ 19,250.00 | \$ 8,998.78 | \$ - | \$ 10,251.22 | 46.74 |
| 21000-3100-51300-0000-001069-1617 | Food Services Operations-Additional Compensati | \$ - | \$ 39.00 | \$ - | \$ (39.00) | 0.00 |
| 21000-3100-52111-0000-001069-0000 | Food Services Operations-Educational Retirement | \$ 2,676.00 | \$ 1,256.23 | \$ - | \$ 1,419.77 | 46.94 |
| 21000-3100-52112-0000-001069-0000 | Food Services Operations-ERA - Retiree Health | \$ 385.00 | \$ 180.79 | \$ - | \$ 204.21 | 46.95 |
| 21000-3100-52220-0000-001069-0000 | Food Services Operations-Medicare Payments | \$ 279.00 | \$ 131.04 | \$ - | \$ 147.96 | 46.96 |
| 21000-3100-52312-0000-001069-0000 | Food Services Operations-Life | \$ 60.00 | \$ 23.50 | \$ - | \$ 36.50 | 39.16 |
| 21000-3100-52500-0000-001069-0000 | Food Services Operations-Unemployment Compens | \$ 106.00 | \$ 47.00 | \$ - | \$ 59.00 | 44.33 |
| 21000-3100-52720-0000-001069-0000 | Food Services Operations-Workers Compensatio | \$ 20.00 | \$ 8.60 | \$ - | \$ 11.40 | 43.00 |
| 21000-3100-53711-0000-001069-0000 | Food Services Operations-Other Charges | \$ - | \$ 120.00 | \$ - | \$ (120.00) | 0.00 |
| 21000-3100-55915-0000-001069-0000 | Food Services Operations-Other Contract Service | \$ - | \$ 322.31 | \$ - | \$ (322.31) | 0.00 |
| 21000-3100-56113-0000-001069-0000 | Food Services Operations-Software | \$ - | \$ 619.00 | \$ - | \$ (619.00) | 0.00 |
| 21000-3100-56116-0000-001069-0000 | Food Services Operations-Food | \$ 226,747.00 | \$ - | \$ 233,000.00 | \$ (6,253.00) | 0.00 |
| 21000-3100-56118-0000-001069-0000 | Food Services Operations-General Supplies and | \$ 749.00 | \$ 561.85 | \$ - | \$ 187.15 | 75.01 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 250,272.00 | \$ 12,308.10 | \$ 233,000.00 | \$ 4,963.90 | 4.92 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ 250,272.00 | \$ 12,308.10 | \$ 233,000.00 | \$ 4,963.90 | 4.92 |
| 24101-1000-51100-1010-001069-1411 | Instruction-Salaries Expense | \$ - | \$ 9,924.24 | \$ - | \$ (9,924.24) | 0.00 |
| 24101-1000-51100-1010-001069-1711 | Instruction-Salaries Expense | \$ 44,750.00 | \$ - | \$ - | \$ 44,750.00 | 0.00 |
| 24101-1000-52111-1010-001069-0000 | Instruction-Educational Retirement | \$ 6,220.00 | \$ 1,379.46 | \$ - | \$ 4,840.54 | 22.17 |
| 24101-1000-52112-1010-001069-0000 | Instruction-ERA - Retiree Health | \$ 895.00 | \$ 198.49 | \$ - | \$ 696.51 | 22.17 |
| 24101-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ 649.00 | \$ 136.10 | \$ - | \$ 512.90 | 20.97 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|----------------------|---------------------|-------------------|---------------------|--------------|
| 24101-1000-52311-1010-001069-0000 | Instruction-Health and Medical Premiums | \$ 5,117.00 | \$ 772.48 | \$ - | \$ 4,344.52 | 15.09 |
| 24101-1000-52312-1010-001069-0000 | Instruction-Life | \$ 120.00 | \$ 14.10 | \$ - | \$ 105.90 | 11.75 |
| 24101-1000-52313-1010-001069-0000 | Instruction-Dental | \$ - | \$ 24.54 | \$ - | \$ (24.54) | 0.00 |
| 24101-1000-52314-1010-001069-0000 | Instruction-Vision | \$ 48.00 | \$ 11.28 | \$ - | \$ 36.72 | 23.50 |
| 24101-1000-52315-1010-001069-0000 | Instruction-Disability | \$ 84.00 | \$ - | \$ - | \$ 84.00 | 0.00 |
| 24101-1000-52500-1010-001069-0000 | Instruction-Unemployment Compensation | \$ 246.00 | \$ 48.79 | \$ - | \$ 197.21 | 19.83 |
| 24101-1000-52720-1010-001069-0000 | Instruction-Workers Compensation Employer's Fe | \$ 18.00 | \$ - | \$ - | \$ 18.00 | 0.00 |
| 24101-1000-56112-1010-001069-0000 | Instruction-Other Textbooks | \$ - | \$ 3,825.00 | \$ - | \$ (3,825.00) | 0.00 |
| 24101-1000-56118-1010-001069-0000 | Instruction-General Supplies and Materials | \$ 12,567.00 | \$ - | \$ - | \$ 12,567.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 70,714.00 | \$ 16,334.48 | \$ - | \$ 54,379.52 | 23.10 |
| 24101-2190-56118-1010-001069-0000 | Other Support Services-Student-General Supplies | \$ 1,522.00 | \$ - | \$ - | \$ 1,522.00 | 0.00 |
| Subtotal of Element: [Function] 2190 - Other Support Services-Student | | \$ 1,522.00 | \$ - | \$ - | \$ 1,522.00 | 0.00 |
| 24101-2290-51100-0000-001069-1211 | Other Support Services-Instructional Staff-Salarie | \$ 37,830.00 | \$ 12,461.52 | \$ - | \$ 25,368.48 | 32.94 |
| 24101-2290-52111-0000-001069-0000 | Other Support Services-Instructional Staff-Educat | \$ 5,258.00 | \$ 1,732.14 | \$ - | \$ 3,525.86 | 32.94 |
| 24101-2290-52112-0000-001069-0000 | Other Support Services-Instructional Staff-ERA - I | \$ 757.00 | \$ 249.24 | \$ - | \$ 507.76 | 32.92 |
| 24101-2290-52220-0000-001069-0000 | Other Support Services-Instructional Staff-Medicæ | \$ 549.00 | \$ 174.66 | \$ - | \$ 374.34 | 31.81 |
| 24101-2290-52311-0000-001069-0000 | Other Support Services-Instructional Staff-Health | \$ 2,122.00 | \$ 772.48 | \$ - | \$ 1,349.52 | 36.40 |
| 24101-2290-52312-0000-001069-0000 | Other Support Services-Instructional Staff-Life | \$ 120.00 | \$ 14.10 | \$ - | \$ 105.90 | 11.75 |
| 24101-2290-52313-0000-001069-0000 | Other Support Services-Instructional Staff-Dental | \$ 294.00 | \$ 49.02 | \$ - | \$ 244.98 | 16.67 |
| 24101-2290-52314-0000-001069-0000 | Other Support Services-Instructional Staff-Vision | \$ 36.00 | \$ - | \$ - | \$ 36.00 | 0.00 |
| 24101-2290-52315-0000-001069-0000 | Other Support Services-Instructional Staff-Disabil | \$ - | \$ 27.54 | \$ - | \$ (27.54) | 0.00 |
| 24101-2290-52500-0000-001069-0000 | Other Support Services-Instructional Staff-Unemp | \$ 200.00 | \$ 62.63 | \$ - | \$ 137.37 | 31.31 |
| 24101-2290-52720-0000-001069-0000 | Other Support Services-Instructional Staff-Work | \$ 40.00 | \$ 17.20 | \$ - | \$ 22.80 | 43.00 |
| Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff | | \$ 47,206.00 | \$ 15,560.53 | \$ - | \$ 31,645.47 | 32.96 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ 119,442.00 | \$ 31,895.01 | \$ - | \$ 87,546.99 | 26.70 |
| 24106-1000-51100-2000-001069-1412 | Instruction-Salaries Expense | \$ 33,616.00 | \$ 9,696.90 | \$ - | \$ 23,919.10 | 28.84 |
| 24106-1000-52111-2000-001069-0000 | Instruction-Educational Retirement | \$ 4,673.00 | \$ 1,347.84 | \$ - | \$ 3,325.16 | 28.84 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|---------------------|---------------------|-------------------|---------------------|--------------|
| 24106-1000-52112-2000-001069-0000 | Instruction-ERA - Retiree Health | \$ 672.00 | \$ 193.92 | \$ - | \$ 478.08 | 28.85 |
| 24106-1000-52220-2000-001069-0000 | Instruction-Medicare Payments | \$ 487.00 | \$ 132.04 | \$ - | \$ 354.96 | 27.11 |
| 24106-1000-52311-2000-001069-0000 | Instruction-Health and Medical Premiums | \$ 3,055.00 | \$ 789.56 | \$ - | \$ 2,265.44 | 25.84 |
| 24106-1000-52312-2000-001069-0000 | Instruction-Life | \$ 48.00 | \$ 11.75 | \$ - | \$ 36.25 | 24.47 |
| 24106-1000-52313-2000-001069-0000 | Instruction-Dental | \$ 154.00 | \$ 40.85 | \$ - | \$ 113.15 | 26.52 |
| 24106-1000-52500-2000-001069-0000 | Instruction-Unemployment Compensation | \$ 107.00 | \$ - | \$ - | \$ 107.00 | 0.00 |
| 24106-1000-52720-2000-001069-0000 | Instruction-Workers Compensation Employer's Fe | \$ 20.00 | \$ - | \$ - | \$ 20.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 42,832.00 | \$ 12,212.86 | \$ - | \$ 30,619.14 | 28.51 |
| 24106-2140-51100-2000-001069-1311 | Psychological Services-Salaries Expense | \$ 10,515.00 | \$ 5,076.90 | \$ - | \$ 5,438.10 | 48.28 |
| 24106-2140-52111-2000-001069-0000 | Psychological Services-Educational Retirement | \$ - | \$ 705.66 | \$ - | \$ (705.66) | 0.00 |
| 24106-2140-52112-2000-001069-0000 | Psychological Services-ERA - Retiree Health | \$ - | \$ 101.52 | \$ - | \$ (101.52) | 0.00 |
| 24106-2140-52220-2000-001069-0000 | Psychological Services-Medicare Payments | \$ - | \$ 73.62 | \$ - | \$ (73.62) | 0.00 |
| 24106-2140-52500-2000-001069-0000 | Psychological Services-Unemployment Compens | \$ - | \$ 26.40 | \$ - | \$ (26.40) | 0.00 |
| 24106-2140-52720-0000-001069-0000 | Psychological Services-Workers Compensation E | \$ - | \$ 12.90 | \$ - | \$ (12.90) | 0.00 |
| Subtotal of Element: [Function] 2140 - Psychological Services | | \$ 10,515.00 | \$ 5,997.00 | \$ - | \$ 4,518.00 | 57.03 |
| 24106-2190-51300-2000-001069-1211 | Other Support Services-Student-Additional Comp | \$ 9,000.00 | \$ 2,307.72 | \$ - | \$ 6,692.28 | 25.64 |
| 24106-2190-52111-2000-001069-0000 | Other Support Services-Student-Educational Reti | \$ 1,251.00 | \$ 320.76 | \$ - | \$ 930.24 | 25.64 |
| 24106-2190-52112-2000-001069-0000 | Other Support Services-Student-ERA - Retiree He | \$ 181.00 | \$ 46.14 | \$ - | \$ 134.86 | 25.49 |
| 24106-2190-52220-2000-001069-0000 | Other Support Services-Student-Medicare Payme | \$ 131.00 | \$ 33.48 | \$ - | \$ 97.52 | 25.55 |
| 24106-2190-52500-2000-001069-0000 | Other Support Services-Student-Unemployment C | \$ 50.00 | \$ - | \$ - | \$ 50.00 | 0.00 |
| 24106-2190-52710-2000-001069-0000 | Other Support Services-Student-Workers Compel | \$ 1,060.00 | \$ - | \$ - | \$ 1,060.00 | 0.00 |
| 24106-2190-52720-2000-001069-0000 | Other Support Services-Student-Workers Compel | \$ 40.00 | \$ - | \$ - | \$ 40.00 | 0.00 |
| Subtotal of Element: [Function] 2190 - Other Support Services-Student | | \$ 11,713.00 | \$ 2,708.10 | \$ - | \$ 9,004.90 | 23.12 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 65,060.00 | \$ 20,917.96 | \$ - | \$ 44,142.04 | 32.15 |
| 24153-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ - | \$ 1,625.00 | \$ - | \$ (1,625.00) | 0.00 |
| 24153-1000-52111-1010-001069-0000 | Instruction-Educational Retirement | \$ - | \$ 225.88 | \$ - | \$ (225.88) | 0.00 |
| 24153-1000-52112-1010-001069-0000 | Instruction-ERA - Retiree Health | \$ - | \$ 32.50 | \$ - | \$ (32.50) | 0.00 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---------------------|---------------------|---------------------|--------------------|---------------|
| 24153-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ - | \$ 23.56 | \$ - | \$ (23.56) | 0.00 |
| 24153-1000-52500-1010-001069-0000 | Instruction-Unemployment Compensation | \$ - | \$ 5.07 | \$ - | \$ (5.07) | 0.00 |
| 24153-1000-53330-1010-001069-0000 | Instruction-Professional Development | \$ 5,980.00 | \$ - | \$ - | \$ 5,980.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 5,980.00 | \$ 1,912.01 | \$ - | \$ 4,067.99 | 31.97 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$ 5,980.00 | \$ 1,912.01 | \$ - | \$ 4,067.99 | 31.97 |
| 24162-1000-57331-1010-001069-0000 | Instruction-Fixed Assets (More Than \$5,000) | \$ 1,830.00 | \$ - | \$ 15,548.00 | \$ (13,718.00) | 0.00 |
| 24162-1000-57332-1010-001069-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 40,073.00 | \$ 26,355.00 | \$ - | \$ 13,718.00 | 65.76 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 41,903.00 | \$ 26,355.00 | \$ 15,548.00 | \$ - | 62.90 |
| Subtotal of Element: [Fund] 24162 - Title I School Improvement | | \$ 41,903.00 | \$ 26,355.00 | \$ 15,548.00 | \$ - | 62.90 |
| 27166-1000-51100-1010-001069-1411 | Instruction-Salaries Expense | \$ 7,113.00 | \$ - | \$ - | \$ 7,113.00 | 0.00 |
| 27166-1000-51100-1010-001069-1413 | Instruction-Salaries Expense | \$ 2,305.00 | \$ 1,901.46 | \$ - | \$ 403.54 | 82.49 |
| 27166-1000-51100-1010-001069-1711 | Instruction-Salaries Expense | \$ 2,514.00 | \$ - | \$ - | \$ 2,514.00 | 0.00 |
| 27166-1000-51100-1010-001069-1713 | Instruction-Salaries Expense | \$ 965.00 | \$ 721.57 | \$ - | \$ 243.43 | 74.77 |
| 27166-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ - | \$ 5,365.55 | \$ - | \$ (5,365.55) | 0.00 |
| 27166-1000-52111-1010-001069-0000 | Instruction-Educational Retirement | \$ 1,789.00 | \$ 1,110.42 | \$ - | \$ 678.58 | 62.06 |
| 27166-1000-52112-1010-001069-0000 | Instruction-ERA - Retiree Health | \$ 258.00 | \$ 159.77 | \$ - | \$ 98.23 | 61.92 |
| 27166-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ 186.00 | \$ 115.83 | \$ - | \$ 70.17 | 62.27 |
| 27166-1000-52500-1010-001069-0000 | Instruction-Unemployment Compensation | \$ 72.00 | \$ 21.39 | \$ - | \$ 50.61 | 29.70 |
| 27166-1000-53414-1010-001069-0000 | Instruction-Other Professional/Technical Services | \$ 533.00 | \$ - | \$ - | \$ 533.00 | 0.00 |
| 27166-1000-57332-1010-001069-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 3,529.00 | \$ - | \$ - | \$ 3,529.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 19,264.00 | \$ 9,395.99 | \$ - | \$ 9,868.01 | 48.77 |
| 27166-2130-53414-0000-001069-0000 | Health Services-Other Professional/Technical Ser | \$ 600.00 | \$ 1,116.05 | \$ - | \$ (516.05) | 186.00 |
| Subtotal of Element: [Function] 2130 - Health Services | | \$ 600.00 | \$ 1,116.05 | \$ - | \$ (516.05) | 186.01 |
| 27166-2150-53212-2000-001069-0000 | Speech Pathology and Audiology Services-Speech | \$ 600.00 | \$ - | \$ - | \$ 600.00 | 0.00 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|----------------------|---------------------|-------------------|---------------------|-------------|
| Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services | | \$ 600.00 | \$ - | \$ - | \$ 600.00 | 0.00 |
| 27166-2190-51100-0000-001069-1218 | Other Support Services-Student-Salaries Expense | \$ 2,083.00 | \$ - | \$ - | \$ 2,083.00 | 0.00 |
| 27166-2190-52111-0000-001069-0000 | Other Support Services-Student-Educational Retirement | \$ 290.00 | \$ - | \$ - | \$ 290.00 | 0.00 |
| 27166-2190-52112-0000-001069-0000 | Other Support Services-Student-ERA - Retiree Health | \$ 42.00 | \$ - | \$ - | \$ 42.00 | 0.00 |
| 27166-2190-52220-0000-001069-0000 | Other Support Services-Student-Medicare Payments | \$ 30.00 | \$ - | \$ - | \$ 30.00 | 0.00 |
| 27166-2190-52500-0000-001069-0000 | Other Support Services-Student-Unemployment Compensation | \$ 11.00 | \$ - | \$ - | \$ 11.00 | 0.00 |
| Subtotal of Element: [Function] 2190 - Other Support Services-Student | | \$ 2,456.00 | \$ - | \$ - | \$ 2,456.00 | 0.00 |
| 27166-2290-51100-0000-001069-1211 | Other Support Services-Instructional Staff-Salaries Expense | \$ 457.00 | \$ 713.50 | \$ - | \$ (256.50) | 156.12 |
| 27166-2290-52111-0000-001069-0000 | Other Support Services-Instructional Staff-Educational Retirement | \$ 64.00 | \$ 99.18 | \$ - | \$ (35.18) | 154.96 |
| 27166-2290-52112-0000-001069-0000 | Other Support Services-Instructional Staff-ERA - Retiree Health | \$ 9.00 | \$ 14.27 | \$ - | \$ (5.27) | 158.55 |
| 27166-2290-52220-0000-001069-0000 | Other Support Services-Instructional Staff-Medicare Payments | \$ 7.00 | \$ 10.35 | \$ - | \$ (3.35) | 147.85 |
| 27166-2290-52500-0000-001069-0000 | Other Support Services-Instructional Staff-Unemployment Compensation | \$ 3.00 | \$ 3.71 | \$ - | \$ (0.71) | 123.66 |
| Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff | | \$ 540.00 | \$ 841.01 | \$ - | \$ (301.01) | 155.74 |
| 27166-2310-51100-0000-001069-1111 | Board of Education-Salaries Expense | \$ 2,706.00 | \$ 2,550.24 | \$ - | \$ 155.76 | 94.24 |
| 27166-2310-52111-0000-001069-0000 | Board of Education-Educational Retirement | \$ 376.00 | \$ 354.48 | \$ - | \$ 21.52 | 94.27 |
| 27166-2310-52112-0000-001069-0000 | Board of Education-ERA - Retiree Health | \$ 54.00 | \$ 51.00 | \$ - | \$ 3.00 | 94.44 |
| 27166-2310-52220-0000-001069-0000 | Board of Education-Medicare Payments | \$ 39.00 | \$ 36.98 | \$ - | \$ 2.02 | 94.82 |
| 27166-2310-52500-0000-001069-0000 | Board of Education-Unemployment Compensation | \$ 15.00 | \$ - | \$ - | \$ 15.00 | 0.00 |
| Subtotal of Element: [Function] 2310 - Board of Education | | \$ 3,190.00 | \$ 2,992.70 | \$ - | \$ 197.30 | 93.82 |
| Subtotal of Element: [Fund] 27166 - K-3 Plus | | \$ 26,650.00 | \$ 14,345.75 | \$ - | \$ 12,304.25 | 53.83 |
| 27188-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 107,060.00 | \$ 36,557.20 | \$ - | \$ 70,502.80 | 34.14 |
| 27188-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ 1,551.00 | \$ 530.08 | \$ - | \$ 1,020.92 | 34.17 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 108,611.00 | \$ 37,087.28 | \$ - | \$ 71,523.72 | 34.15 |

El Camino Real Academy
Statement of Budget to Actual Expenditures
10/31/2017

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|------------------------|------------------------|----------------------|------------------------|--------------|
| Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay | | \$ 108,611.00 | \$ 37,087.28 | \$ - | \$ 71,523.72 | 34.15 |
| 27190-1000-51300-1010-001069-1411 | Instruction-Additional Compensation | \$ 39,235.00 | \$ 34,344.85 | \$ - | \$ 4,890.15 | 87.53 |
| 27190-1000-52210-1010-001069-1411 | Instruction-FICA Payments | \$ - | \$ 112.51 | \$ - | \$ (112.51) | 0.00 |
| 27190-1000-52220-1010-001069-0000 | Instruction-Medicare Payments | \$ 569.00 | \$ 498.01 | \$ - | \$ 70.99 | 87.52 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 39,804.00 | \$ 34,955.37 | \$ - | \$ 4,848.63 | 87.82 |
| Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay | | \$ 39,804.00 | \$ 34,955.37 | \$ - | \$ 4,848.63 | 87.82 |
| 31600-2310-53712-0000-001069-0000 | Board of Education-County Tax Collection Costs | \$ 1,883.00 | \$ 57.41 | \$ - | \$ 1,825.59 | 3.04 |
| Subtotal of Element: [Function] 2310 - Board of Education | | \$ 1,883.00 | \$ 57.41 | \$ - | \$ 1,825.59 | 3.05 |
| 31600-4000-54640-0000-001069-0000 | Capital Outlay-Lease Purchase | \$ 190,129.00 | \$ 175,662.27 | \$ - | \$ 14,466.73 | 92.39 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 190,129.00 | \$ 175,662.27 | \$ - | \$ 14,466.73 | 92.39 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ 192,012.00 | \$ 175,719.68 | \$ - | \$ 16,292.32 | 91.51 |
| 31701-2310-53712-0000-001069-0000 | Board of Education-County Tax Collection Costs | \$ 929.00 | \$ 27.71 | \$ - | \$ 901.29 | 2.98 |
| Subtotal of Element: [Function] 2310 - Board of Education | | \$ 929.00 | \$ 27.71 | \$ - | \$ 901.29 | 2.98 |
| 31701-4000-54640-0000-001069-0000 | Capital Outlay-Lease Purchase | \$ 93,258.00 | \$ - | \$ - | \$ 93,258.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 93,258.00 | \$ - | \$ - | \$ 93,258.00 | 0.00 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local | | \$ 94,187.00 | \$ 27.71 | \$ - | \$ 94,159.29 | 0.03 |
| Total | | \$ 3,466,050.00 | \$ 1,080,984.87 | \$ 475,843.20 | \$ 1,909,221.93 | 31.19 |