

El Camino Real Academy
Statement of Financial Position
1/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader Individual
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 248,338.35	\$ 11,077.98	\$ 74,180.78	\$ (15,706.56)	\$ 2,205.06	\$ (1,912.01)	\$ -	\$ 33,911.05	\$ (1,507.00)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 248,438.35	\$ 11,077.98	\$ 74,180.78	\$ (15,706.56)	\$ 2,205.06	\$ (1,912.01)	\$ -	\$ 33,911.05	\$ (1,507.00)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 29,758.14	\$ -	\$ 503.19	\$ 2,059.48	\$ 1,571.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,924.52	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,178.04	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 149.92	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 147.22	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 50.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 162.15	\$ -	\$ 7.05	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 782.68	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 49,403.25	\$ -	\$ 510.24	\$ 2,994.76	\$ 2,213.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 164,789.73	\$ (8,647.59)	\$ 85,175.77	\$ 2,334.55	\$ (8.60)	\$ (1,912.01)	\$ -	\$ 9,672.69	\$ (1,507.00)	\$ 18,692.09	\$ -
Subtotal of Account Type: Fund Balance/Retained i	\$ 199,035.10	\$ 11,077.98	\$ 73,670.54	\$ (18,701.32)	\$ (8.60)	\$ (1,912.01)	\$ -	\$ 33,911.05	\$ (1,507.00)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 248,438.35	\$ 11,077.98	\$ 74,180.78	\$ (15,706.56)	\$ 2,205.06	\$ (1,912.01)	\$ -	\$ 33,911.05	\$ (1,507.00)	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2018

Description	27190 - Teacher and School Leader Group	31200 - Public School Capital Out	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	\$ -	\$ (54,390.50)	\$ -	\$ (11,201.96)	\$ -	\$ (12,172.74)	\$ 272,822.45
Subtotal of Account Group: Assets	\$ -	\$ (54,390.50)	\$ -	\$ (11,201.96)	\$ -	\$ (12,172.74)	\$ 272,922.45
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,892.27
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,318.40
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246.16
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.52
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.58
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.50
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,121.91
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ (54,390.50)	\$ 33,549.75	\$ (21,663.89)	\$ 7,090.00	\$ (15,023.38)	\$ 218,151.61
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ (54,390.50)	\$ -	\$ (11,201.96)	\$ -	\$ (12,172.74)	\$ 217,800.54
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (54,390.50)	\$ -	\$ (11,201.96)	\$ -	\$ (12,172.74)	\$ 272,922.45

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader I
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 316.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 62,008.46	\$ 44,353.18	\$ -	\$ 41,903.00	\$ -	\$ -	\$ 33,037.84	\$ -
43101 - State Equalization Guarantee	\$ 1,446,173.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 8,178.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,087.28
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,672.69	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 107,631.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,447,774.85	\$ 8,178.51	\$ 107,947.63	\$ 62,008.46	\$ 44,353.18	\$ -	\$ 41,903.00	\$ 9,672.69	\$ -	\$ 33,037.84	\$ 37,087.28
1000 - Instruction	\$ 642,971.53	\$ 16,826.10	\$ -	\$ 28,567.04	\$ 24,609.56	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 9,395.99	\$ 37,087.28
2110 - Attendance and Social Work Services	\$ 32,846.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 40,842.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 35,024.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.05	\$ -
2140 - Psychological Services	\$ 1,328.00	\$ -	\$ -	\$ -	\$ 11,986.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 31,226.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 4,079.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 22,189.35	\$ -	\$ -	\$ -	\$ 7,765.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 31,106.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.01	\$ -
2310 - Board of Education	\$ 146,094.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.70	\$ -
2510 - Fiscal Services	\$ 47,891.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,551.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 54,745.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,845.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 196,142.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 12,205.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 22,771.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,282,985.12	\$ 16,826.10	\$ 22,771.86	\$ 59,673.91	\$ 44,361.78	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 14,345.75	\$ 37,087.28

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader I
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 164,789.73	\$ (8,647.59)	\$ 85,175.77	\$ 2,334.55	\$ (8.60)	\$ (1,912.01)	\$ -	\$ 9,672.69	\$ (1,507.00)	\$ 18,692.09	\$ -
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	\$ 199,035.10	\$ 11,077.98	\$ 73,670.54	\$ (18,701.32)	\$ (8.60)	\$ (1,912.01)	\$ -	\$ 33,911.05	\$ (1,507.00)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 1/31/2018

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	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	\$ -	\$ -	\$ -	\$ 114,958.56	\$ -	\$ 56,587.34	\$ 171,545.90
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316.52
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,302.48
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446,173.26
43209 - PSCOC Awards	\$ -	\$ 163,171.50	\$ -	\$ -	\$ -	\$ -	\$ 163,171.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.51
43202 - State Flow-through Grants	\$ 34,955.37	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 112,682.40
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,672.69
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,631.11
Total Revenue	\$ 34,955.37	\$ 163,171.50	\$ 33,549.75	\$ 114,958.56	\$ 7,090.00	\$ 56,587.34	\$ 2,202,275.96
1000 - Instruction	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,734.88
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,846.12
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,842.36
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,140.78
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,314.48
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,226.88
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,079.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,955.09
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,947.88
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 1,149.55	\$ -	\$ 565.86	\$ 150,802.39
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,891.33
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,551.89
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,745.84
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845.32
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,142.10
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,205.98
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,771.86
4000 - Capital Outlay	\$ -	\$ 217,562.00	\$ -	\$ 135,472.90	\$ -	\$ 71,044.86	\$ 424,079.76
Total Expenditure	\$ 34,955.37	\$ 217,562.00	\$ -	\$ 136,622.45	\$ -	\$ 71,610.72	\$ 1,984,124.35

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 1/31/2018

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ (54,390.50)	\$ 33,549.75	\$ (21,663.89)	\$ 7,090.00	\$ (15,023.38)	\$ 218,151.61
Fund Balance, Beginning of year	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ -	\$ (54,390.50)	\$ -	\$ (11,201.96)	\$ -	\$ (12,172.74)	\$ 217,800.54

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 1/1/2018 - 1/31/2018

Bank: US Bank			
Date	Number	Payee	Amount
1/5/2018	121154	ADP, Inc.	\$ 52,713.09
1/10/2018	121151	First Financial Administrators	\$ 1,212.50
1/10/2018	121152	New Mexico Public Schools Ins.	\$ 20,667.66
1/10/2018	121153	NM Retiree Health Care Authori	\$ 4,132.23
1/10/2018	3002	Imagination Station, Inc.	\$ 6,059.48
1/10/2018	3003	Lyman, R Morgan	\$ 732.33
1/10/2018	3004	New Mexico Gas Company	\$ 1,419.13
1/10/2018	3005	Richard M Romero Consulting, L	\$ 537.50
1/10/2018	3006	S.G. Consulting Services, L.L.	\$ 537.50
1/10/2018	3007	Saylor, Rick	\$ 72,755.22
1/10/2018	3008	Steven Granberg Attorney at La	\$ 2,500.00
1/10/2018	3009	PNM	\$ 4,074.55
1/11/2018	121155	NM Retiree Health Care Authori	\$ 1,913.93
1/12/2018	3010	CNM Bookstore	\$ 995.50
1/15/2018	121158	US Bank	\$ 66.92
1/16/2018	121156	New Mexico Educational Retirem	\$ 33,711.54
1/18/2018	121157	ADP, Inc.	\$ 52,068.59
1/19/2018	3011	Accountability and Compliance,	\$ 398.98
1/19/2018	3012	All American Waste Removal	\$ 1,385.94
1/19/2018	3013	Alpha & Omega Electric LLC	\$ 1,531.75
1/19/2018	3014	American Waste Removal, Inc	\$ 124.11
1/19/2018	3015	Archway	\$ 167.12
1/19/2018	3016	Bernalillo County	\$ 310.00
1/19/2018	3017	Charter School Nursing Service	\$ 4,297.31
1/19/2018	3018	CliftonLarsonAllen, LLP	\$ 5,649.13
1/19/2018	3019	Coppola Supply, Inc.	\$ 641.12
1/19/2018	3020	Fincham Trailer Rentals	\$ 161.26
1/19/2018	3021	Heartland Payments Systems Inc	\$ 137.00
1/19/2018	3022	Level 3	\$ 388.40
1/19/2018	3023	Lewan & Associates, Inc.	\$ 392.07
1/19/2018	3024	Marlin Business Bank	\$ 1,166.60
1/19/2018	3025	Matthews Fox, PC	\$ 24.37
1/19/2018	3026	Midway Office Supply	\$ 230.86
1/19/2018	3027	NM Taxation and Revenue Dept	\$ 184.90
1/19/2018	3028	Partners in Education Foundati	\$ 75.00
1/19/2018	3029	Pitney Bowes	\$ 27.00
1/19/2018	3030	Pitney Bowes Purchase Power	\$ 158.99
1/19/2018	3031	Security & Access Systems	\$ 105.36
1/19/2018	3032	Shred-it USA. Inc.	\$ 113.98
1/19/2018	3033	Tax, Estate & Business Law, Lt	\$ 1,599.06
1/19/2018	3034	Verizon Wireless	\$ 397.69
1/19/2018	3035	Windstream Corporation	\$ 563.39
1/26/2018	121159	ADP, Inc.	\$ 157.12
1/31/2018	3036	Albuquerque Bernalillo County	\$ 1,961.83
1/31/2018	3037	Saylor, Rick	\$ 58,554.09
		Total	<u>\$ 337,002.10</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,856.00	\$ 24,055.00	\$ - \$ 7,801.00	75.51
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 254,486.70	\$ - \$ 356,635.30	41.64
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 38,905.20	\$ - \$ 3,497.80	91.75
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 60,296.71	\$ - \$ 72,203.29	45.50
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 9,050.17	\$ - \$ 8,949.83	50.27
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 54,342.34	\$ - \$ 55,194.66	49.61
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 9,809.79	\$ - \$ 11,440.21	46.16
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 5,335.72	\$ - \$ 30,095.28	15.05
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	\$ 4,525.00	\$ - \$ 3,475.00	56.56
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 135,976.00	\$ 60,684.72	\$ - \$ 75,291.28	44.62
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 8,799.93	\$ - \$ 10,765.07	44.97
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 1,771.70	\$ - \$ 203.30	89.70
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 6,262.31	\$ - \$ 8,383.69	42.75
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 52,599.34	\$ - \$ 79,749.66	39.74
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 726.35	\$ - \$ 845.65	46.20
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 2,960.02	\$ - \$ 2,753.98	51.80
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 481.30	\$ - \$ 658.70	42.21
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 483.45	\$ - \$ 68.55	87.58
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 1,224.88	\$ - \$ 2,228.12	35.47
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 26,929.00	\$ - \$ (10,352.00)	162.44
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 365.50	\$ - \$ 254.50	58.95
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ 36.98 \$ 6,823.02	35.28
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 396.00	\$ - \$ (396.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 720.50	\$ - \$ (720.50)	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	\$ 2,407.52	\$ 723.10 \$ 1,869.38	48.15
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	\$ 642,971.53	\$ 760.08 \$ 722,206.39	47.07
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 24,211.47	\$ - \$ 17,788.53	57.64
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 3,365.42	\$ - \$ 2,472.58	57.64

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 484.26	\$ -	\$ 355.74	57.65
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 328.44	\$ -	\$ 280.56	53.93
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health an	\$ 3,819.00	\$ 2,203.46	\$ -	\$ 1,615.54	57.69
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 32.90	\$ -	\$ 27.10	54.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 114.38	\$ -	\$ 77.62	59.57
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 26.32	\$ -	\$ 21.68	54.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 49.42	\$ -	\$ 34.58	58.83
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 35.15	\$ -	\$ 98.85	26.23
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 Pro	\$ 4,400.00	\$ 1,994.90	\$ 2,405.10	\$ -	45.33
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 32,846.12	\$ 2,405.10	\$ 26,270.78	53.39
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	\$ 27,346.24	\$ -	\$ 4,903.76	84.79
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 4,345.89	\$ -	\$ 4,620.11	48.47
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 626.82	\$ -	\$ 663.18	48.59
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 399.81	\$ -	\$ 535.19	42.76
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 5,311.74	\$ -	\$ 5,396.26	49.60
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 28.90	\$ -	\$ 31.10	48.16
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 294.16	\$ -	\$ 293.84	50.02
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 51.36	\$ -	\$ 44.64	53.50
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ 14.20	\$ -	\$ 119.80	10.59
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 40,842.36	\$ -	\$ 46,434.64	46.80
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 17,380.67	\$ -	\$ 12,779.33	57.62
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 298.32	\$ -	\$ (298.32)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 2,457.38	\$ -	\$ 1,734.62	58.62
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 353.60	\$ -	\$ 249.40	58.64
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 237.57	\$ -	\$ 199.43	54.36
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 1,804.00	\$ -	\$ 1,305.00	58.02
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 32.90	\$ -	\$ 27.10	54.83

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 114.38	\$ - \$ 77.62	59.57
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 26.32	\$ - \$ 21.68	54.83
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 58.26	\$ - \$ 74.74	43.80
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 11,669.12	\$ 9,214.83 \$ 1,116.05	53.04
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 592.21	\$ - \$ 407.79	59.22
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 35,024.73	\$ 9,214.83 \$ 17,694.44	56.55
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ -	\$ -	\$ 1,000.00 \$ (1,000.00)	0.00
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ 1,500.00	\$ 1,200.00	\$ - \$ 300.00	80.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 1,000.00	\$ 128.00	\$ 108.00 \$ 764.00	12.80
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ 1,328.00	\$ 1,108.00 \$ 64.00	53.12
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 17,416.78	\$ - \$ 12,743.22	57.74
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 38.07	\$ - \$ (38.07)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,192.00	\$ 2,534.96	\$ - \$ 1,657.04	60.47
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 364.76	\$ - \$ 238.24	60.49
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 260.26	\$ - \$ 177.74	59.42
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 361.99	\$ - \$ (361.99)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 30.55	\$ - \$ 29.45	50.91
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 113.60	\$ - \$ 78.40	59.16
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 25.71	\$ - \$ 22.29	53.56
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 2.03	\$ - \$ (2.03)	0.00
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ -	\$ - \$ 133.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 53.75	\$ - \$ (53.75)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 10,001.43	\$ 20,998.57 \$ (10,000.00)	47.62
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 22.99	\$ - \$ (22.99)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 31,226.88	\$ 20,998.57 \$ 4,600.55	54.95
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 4,079.41	\$ 9,920.59 \$ 4,000.00	22.66
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 4,079.41	\$ 9,920.59 \$ 4,000.00	22.66

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,250.00	\$ 18,579.65	\$ - \$ 21,670.35	46.16
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 2,581.89	\$ - \$ 3,013.11	46.14
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 370.86	\$ - \$ 434.14	46.06
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 270.35	\$ - \$ 313.65	46.29
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 28.90	\$ - \$ 31.10	48.16
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 41.60	\$ - \$ 42.40	49.52
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ (3.12)	\$ - \$ 137.12	-2.32
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 64.50	\$ - \$ (64.50)	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	\$ 22,189.35	\$ 745.28 \$ 25,577.37	45.74
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 63,576.92	\$ - \$ 46,923.08	57.53
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 32,846.19	\$ - \$ 24,153.81	57.62
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 13,402.80	\$ - \$ 9,879.20	57.56
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 1,928.52	\$ - \$ 1,421.48	57.56
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 1,342.96	\$ - \$ 1,086.04	55.28
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 5,449.52	\$ - \$ 3,985.48	57.75
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 65.80	\$ - \$ 54.20	54.83
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 228.76	\$ - \$ 155.24	59.57
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 26.32	\$ - \$ 21.68	54.83
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 66.64	\$ - \$ 53.36	55.53
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 40.70	\$ - \$ 226.30	15.24
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ -	\$ - \$ 2,748.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 25.80	\$ - \$ 14.20	64.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 375.00	\$ 150.00 \$ (525.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ 13,437.51	\$ - \$ (1,437.51)	111.97
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 9,522.09	\$ 2,210.24 \$ (9,232.33)	380.88
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 3,758.75	\$ 2,687.50 \$ 53.75	57.82
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 146,094.28	\$ 5,047.74 \$ 79,580.98	63.32
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 35,169.02	\$ - \$ 25,830.98	57.65

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,325.77	\$ - \$ (3,325.77)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 4,888.43	\$ - \$ 3,590.57	57.65
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 703.34	\$ - \$ 516.66	57.65
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 501.07	\$ - \$ 383.93	56.61
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 32.90	\$ - \$ 27.10	54.83
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 15.26	\$ - \$ 118.74	11.38
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiur	\$ 1,920.00	\$ -	\$ - \$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 25.80	\$ - \$ 14.20	64.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ 150.00 \$ 850.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 5,380.00	\$ 3,229.74	\$ 2,150.26 \$ -	60.03
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 47,891.33	\$ 2,300.26 \$ 29,926.41	59.78
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 8,793.87	\$ 6,947.76 \$ (341.63)	57.10
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 826.03	\$ 580.00 \$ (6.03)	59.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 2,931.99	\$ 2,810.11 \$ (742.10)	58.63
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 12,551.89	\$ 10,337.87 \$ (1,089.76)	57.58
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 32,269.28	\$ - \$ 23,730.72	57.62
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 4,511.46	\$ - \$ 3,272.54	57.95
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 649.18	\$ - \$ 470.82	57.96
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 448.16	\$ - \$ 363.84	55.19
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 2,203.46	\$ - \$ 1,615.54	57.69
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 32.90	\$ - \$ 27.10	54.83
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 114.38	\$ - \$ 77.62	59.57
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 13.56	\$ - \$ 119.44	10.19
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 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	\$ 9,108.67	\$ 4,858.66 \$ 6,752.67	43.96
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sur	\$ 2,500.00	\$ 2,382.40	\$ 803.12 \$ (685.52)	95.29
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 54,745.84	\$ 7,110.22 \$ 35,683.94	56.13

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 875.00	\$ 1,810.11	\$ - \$ (935.11)	206.86
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 1,035.21	\$ 27.40 \$ 1,937.39	34.50
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 2,845.32	\$ 27.40 \$ 1,002.28	73.43
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 30,362.65	\$ - \$ 21,637.35	58.38
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,794.78	\$ - \$ (1,794.78)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 4,469.87	\$ - \$ 2,758.13	61.84
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 643.18	\$ - \$ 396.82	61.84
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 466.29	\$ - \$ 287.71	61.84
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 70.50	\$ - \$ 49.50	58.75
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 124.79	\$ - \$ 142.21	46.73
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ -	\$ - \$ 853.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 30.10	\$ - \$ 9.90	75.25
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 46,396.72	\$ 18,793.24 \$ 810.04	70.29
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 2,561.54	\$ 5,938.46 \$ -	30.13
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 13,136.61	\$ 8,863.39 \$ -	59.71
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 9,708.48	\$ 2,791.52 \$ (4,000.00)	114.21
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,209.00	\$ 231.00 \$ -	83.95
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ 68,007.00	\$ - \$ (334.00)	100.49
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 8,066.87	\$ 7,554.48 \$ 2,878.65	43.60
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 8,500.00	\$ 7,093.73	\$ 1,336.38 \$ 69.89	83.45
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 196,142.10	\$ 45,508.47 \$ 21,764.43	74.46
11000-2690-54311-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 560.09	\$ - \$ (560.09)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 11,101.83	\$ - \$ (11,101.83)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ -	\$ 8,298.19 \$ 13,747.81	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ 544.06	\$ - \$ 455.94	54.40
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 23,046.00	\$ 12,205.98	\$ 8,298.19 \$ 2,541.83	52.96
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ - \$ 72,247.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,495,273.00	\$ 1,282,985.12	\$ 123,782.60	\$ 1,088,505.28	51.42
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 8,940.00	\$ 7,317.36	\$ 2,199.25	\$ (576.61)	81.84
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 2,493.26	\$ 149.95	\$ 15,272.79	13.91
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	\$ 16,826.10	\$ 2,349.20	\$ 7,680.70	62.65
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 16,826.10	\$ 2,349.20	\$ 7,680.70	62.65
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 17,504.18	\$ -	\$ 1,745.82	90.93
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 82.88	\$ -	\$ (82.88)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 2,444.56	\$ -	\$ 231.44	91.35
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 351.80	\$ -	\$ 33.20	91.37
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 255.01	\$ -	\$ 23.99	91.40
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 49.35	\$ -	\$ 10.65	82.25
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 87.60	\$ -	\$ 18.40	82.64
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 20.00	\$ 17.20	\$ -	\$ 2.80	86.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 137.00	\$ -	\$ (137.00)	0.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repai	\$ -	\$ 526.44	\$ -	\$ (526.44)	0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ -	\$ 295.87	\$ (295.87)	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	\$ -	\$ 216,000.00	\$ 10,747.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ 576.84	\$ -	\$ 172.16	77.01
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 22,771.86	\$ 216,295.87	\$ 11,204.27	9.10
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 22,771.86	\$ 216,295.87	\$ 11,204.27	9.10
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 19,614.72	\$ -	\$ 15,405.28	56.01

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 2,726.43	\$ - \$ 2,141.57	56.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 392.30	\$ - \$ 308.70	55.96
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 268.73	\$ - \$ 239.27	52.89
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 1,549.60	\$ - \$ 1,558.40	49.85
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 28.20	\$ - \$ 27.80	50.35
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 49.08	\$ - \$ 48.92	50.08
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 22.56	\$ - \$ 22.44	50.13
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 90.42	\$ - \$ 102.58	46.84
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 574.00	\$ -	\$ - \$ 574.00	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,825.00	\$ - \$ (3,825.00)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,825.00	\$ -	\$ - \$ 3,825.00	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 942.00	\$ -	\$ - \$ 942.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,958.00	\$ 28,567.04	\$ - \$ 21,390.96	57.18
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 24,923.04	\$ - \$ 29,076.96	46.15
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 3,464.28	\$ - \$ 4,041.72	46.15
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 498.48	\$ - \$ 581.52	46.15
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 347.34	\$ - \$ 435.66	44.36
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 1,549.60	\$ - \$ 1,503.40	50.75
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 28.20	\$ - \$ 27.80	50.35
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 98.04	\$ - \$ 97.96	50.02
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 55.08	\$ - \$ 54.92	50.07
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 117.01	\$ - \$ 179.99	39.39
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 12.00	\$ -	\$ - \$ 12.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 869.00	\$ 25.80	\$ - \$ 843.20	2.96
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 67,962.00	\$ 31,106.87	\$ - \$ 36,855.13	45.77

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 59,673.91	\$ -	\$ 59,768.09	49.96
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 19,393.80	\$ -	\$ 14,222.20	57.69
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 2,695.68	\$ -	\$ 1,977.32	57.68
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 387.84	\$ -	\$ 284.16	57.71
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 262.30	\$ -	\$ 224.70	53.86
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 1,744.34	\$ -	\$ 1,310.66	57.09
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 25.85	\$ -	\$ 22.15	53.85
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 89.87	\$ -	\$ 64.13	58.35
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 9.88	\$ -	\$ 97.12	9.23
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ 24,609.56	\$ -	\$ 18,222.44	57.46
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 10,515.00	\$ 10,153.80	\$ -	\$ 361.20	96.56
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,411.32	\$ -	\$ (1,411.32)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 203.04	\$ -	\$ (203.04)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 147.24	\$ -	\$ (147.24)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 49.58	\$ -	\$ (49.58)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 10,515.00	\$ 11,986.48	\$ -	\$ (1,471.48)	113.99
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 9,000.00	\$ 6,615.44	\$ -	\$ 2,384.56	73.50
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 919.52	\$ -	\$ 331.48	73.50
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 132.28	\$ -	\$ 48.72	73.08
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 95.96	\$ -	\$ 35.04	73.25
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ 2.54	\$ -	\$ 47.46	5.08
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 11,713.00	\$ 7,765.74	\$ -	\$ 3,947.26	66.30
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 65,060.00	\$ 44,361.78	\$ -	\$ 20,698.22	68.19

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,625.00	\$ -	\$ (1,625.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 225.88	\$ -	\$ (225.88)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 32.50	\$ -	\$ (32.50)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 23.56	\$ -	\$ (23.56)	0.00
24153-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.07	\$ -	\$ (5.07)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ -	\$ 5,980.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 15,548.00	\$ 15,548.00	\$ -	\$ -	100.00
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 26,355.00	\$ 26,355.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ 41,903.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ 41,903.00	\$ -	\$ -	100.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	0.00
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 3,162.00	\$ -	\$ - \$ 3,162.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,162.00	\$ -	\$ - \$ 3,162.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,162.00	\$ -	\$ - \$ 3,162.00	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 7,113.00	\$ 5,365.55	\$ - \$ 1,747.45	75.43
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
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,789.00	\$ 1,110.42	\$ - \$ 678.58	62.06
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ 159.77	\$ - \$ 98.23	61.92
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 186.00	\$ 115.83	\$ - \$ 70.17	62.27
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 21.39	\$ - \$ 50.61	29.70
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 533.00	\$ -	\$ - \$ 533.00	0.00
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 3,529.00	\$ -	\$ - \$ 3,529.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,264.00	\$ 9,395.99	\$ - \$ 9,868.01	48.77
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 1,200.00	\$ 1,116.05	\$ - \$ 83.95	93.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,200.00	\$ 1,116.05	\$ - \$ 83.95	93.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 1,583.00	\$ -	\$ - \$ 1,583.00	0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 220.00	\$ -	\$ - \$ 220.00	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 32.00	\$ -	\$ - \$ 32.00	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 20.00	\$ -	\$ - \$ 20.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 6.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,861.00	\$ -	\$ -	0.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 957.00	\$ 713.50	\$ -	74.55
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 134.00	\$ 99.18	\$ -	74.01
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 19.00	\$ 14.27	\$ -	75.10
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 17.00	\$ 10.35	\$ -	60.88
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 8.00	\$ 3.71	\$ -	46.37
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 1,135.00	\$ 841.01	\$ -	74.10
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,706.00	\$ 2,550.24	\$ -	94.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 376.00	\$ 354.48	\$ -	94.27
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 54.00	\$ 51.00	\$ -	94.44
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 39.00	\$ 36.98	\$ -	94.82
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 15.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,190.00	\$ 2,992.70	\$ -	93.82
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 26,650.00	\$ 14,345.75	\$ -	53.83
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 107,060.00	\$ 36,557.20	\$ -	34.14
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,551.00	\$ 530.08	\$ -	34.17
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,611.00	\$ 37,087.28	\$ -	34.15
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 108,611.00	\$ 37,087.28	\$ -	34.15
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 39,235.00	\$ 34,344.85	\$ -	87.53
27190-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 112.51	\$ -	0.00
27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 569.00	\$ 498.01	\$ -	87.52
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,804.00	\$ 34,955.37	\$ -	87.82

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,149.55	\$ - \$ 733.45	61.04
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 1,149.55	\$ - \$ 733.45	61.05
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 135,472.90	\$ - \$ 54,656.10	71.25
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 135,472.90	\$ - \$ 54,656.10	71.25
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 136,622.45	\$ - \$ 55,389.55	71.15
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 565.86	\$ - \$ 363.14	60.91
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 565.86	\$ - \$ 363.14	60.91
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ 71,044.86	\$ - \$ 22,213.14	76.18
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ 71,044.86	\$ - \$ 22,213.14	76.18
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 71,610.72	\$ - \$ 22,576.28	76.03
Total		\$ 3,730,582.00	\$ 1,984,124.35	\$ 342,427.67 \$ 1,404,029.98	53.19