

El Camino Real Academy  
Statement of Financial Position  
2/28/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title 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	\$ 279,250.40	\$ 8,706.79	\$ 113,033.10	\$ (6,353.45)	\$ (4,830.48)	\$ (1,912.01)	\$ -	\$ 32,300.33	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 279,350.40</b>	<b>\$ 8,706.79</b>	<b>\$ 113,033.10</b>	<b>\$ (6,353.45)</b>	<b>\$ (4,830.48)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 32,300.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 29,603.74	\$ -	\$ 902.80	\$ 2,059.48	\$ 1,571.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,924.52	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,100.58	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 149.92	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 145.38	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 35.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 164.50	\$ -	\$ 9.40	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 782.68	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 49,156.81</b>	<b>\$ -</b>	<b>\$ 912.20</b>	<b>\$ 2,994.77</b>	<b>\$ 2,213.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 195,948.22	\$ (11,018.78)	\$ 123,626.13	\$ 11,687.65	\$ (7,044.14)	\$ (1,912.01)	\$ -	\$ 8,061.97	\$ -	\$ 18,692.09	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained f</b>	<b>\$ 230,193.59</b>	<b>\$ 8,706.79</b>	<b>\$ 112,120.90</b>	<b>\$ (9,348.22)</b>	<b>\$ (7,044.14)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 32,300.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 279,350.40</b>	<b>\$ 8,706.79</b>	<b>\$ 113,033.10</b>	<b>\$ (6,353.45)</b>	<b>\$ (4,830.48)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 32,300.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
2/28/2018

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	\$ -	\$ -	\$ -	\$ (39,772.37)	\$ -	\$ (32,622.55)	\$ 347,799.76
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,772.37)</b>	<b>\$ -</b>	<b>\$ (32,622.55)</b>	<b>\$ 347,899.76</b>
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,137.48
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,318.40
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.70
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.68
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.49
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.50
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,277.44</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ -	\$ 33,549.75	\$ (50,234.30)	\$ 7,090.00	\$ (35,473.19)	\$ 292,973.39
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,772.37)</b>	<b>\$ -</b>	<b>\$ (32,622.55)</b>	<b>\$ 292,622.32</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,772.37)</b>	<b>\$ -</b>	<b>\$ (32,622.55)</b>	<b>\$ 347,899.76</b>	

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2018

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	\$ -	\$ -	\$ 333.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 80,701.18	\$ 44,353.18	\$ -	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 33,037.84	\$ -
43101 - State Equalization Guarantee	\$ 1,657,306.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 150,357.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,658,908.01</b>	<b>\$ 8,178.51</b>	<b>\$ 150,691.26</b>	<b>\$ 80,701.18</b>	<b>\$ 44,353.18</b>	<b>\$ -</b>	<b>\$ 41,903.00</b>	<b>\$ 9,672.69</b>	<b>\$ 1,507.00</b>	<b>\$ 33,037.84</b>	<b>\$ 37,087.28</b>
1000 - Instruction	\$ 733,992.71	\$ 19,197.29	\$ -	\$ 32,732.44	\$ 28,748.38	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 9,395.99	\$ 37,087.28
2110 - Attendance and Social Work Services	\$ 37,393.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 47,622.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 38,035.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.05	\$ -
2140 - Psychological Services	\$ 1,468.00	\$ -	\$ -	\$ -	\$ 13,977.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 42,706.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 7,259.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 25,844.43	\$ -	\$ -	\$ -	\$ 8,670.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 36,281.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.01	\$ -
2310 - Board of Education	\$ 163,237.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.70	\$ -
2510 - Fiscal Services	\$ 53,824.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.72	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 14,277.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 64,451.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,872.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 213,994.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 15,978.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 27,065.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,462,959.79</b>	<b>\$ 19,197.29</b>	<b>\$ 27,065.13</b>	<b>\$ 69,013.53</b>	<b>\$ 51,397.32</b>	<b>\$ 1,912.01</b>	<b>\$ 41,903.00</b>	<b>\$ 1,610.72</b>	<b>\$ 1,507.00</b>	<b>\$ 14,345.75</b>	<b>\$ 37,087.28</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2018

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
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 195,948.22	\$ (11,018.78)	\$ 123,626.13	\$ 11,687.65	\$ (7,044.14)	\$ (1,912.01)	\$ -	\$ 8,061.97	\$ -	\$ 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)	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 230,193.59</b>	<b>\$ 8,706.79</b>	<b>\$ 112,120.90</b>	<b>\$ (9,348.22)</b>	<b>\$ (7,044.14)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 32,300.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
Year to Date 2/28/2018

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	\$ -	\$ -	\$ -	\$ 118,601.94	\$ -	\$ 58,368.48	\$ 176,970.42
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.52
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,502.20
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,657,306.42
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,357.74
<b>Total Revenue</b>	<b>\$ 34,955.37</b>	<b>\$ 163,171.50</b>	<b>\$ 33,549.75</b>	<b>\$ 118,601.94</b>	<b>\$ 7,090.00</b>	<b>\$ 58,368.48</b>	<b>\$ 2,481,776.99</b>
1000 - Instruction	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,431.47
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,393.22
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,622.62
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,151.48
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,445.96
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,706.91
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,259.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,515.41
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,122.10
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 1,185.98	\$ -	\$ 583.67	\$ 168,000.28
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,435.23
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,277.52
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,451.45
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872.72
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,994.35
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,978.58
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,065.13
4000 - Capital Outlay	\$ -	\$ 163,171.50	\$ -	\$ 167,650.26	\$ -	\$ 93,258.00	\$ 424,079.76
<b>Total Expenditure</b>	<b>\$ 34,955.37</b>	<b>\$ 163,171.50</b>	<b>\$ -</b>	<b>\$ 168,836.24</b>	<b>\$ -</b>	<b>\$ 93,841.67</b>	<b>\$ 2,188,803.60</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
Year to Date 2/28/2018

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
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ -	\$ 33,549.75	\$ (50,234.30)	\$ 7,090.00	\$ (35,473.19)	\$ 292,973.39
Fund Balance, Beginning of year	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,772.37)</b>	<b>\$ -</b>	<b>\$ (32,622.55)</b>	<b>\$ 292,622.32</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 2/1/2018 - 2/28/2018

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
2/1/2018	121160	ADP, Inc.	\$ 54,516.96
2/8/2018	3038	Albuquerque Image Products	New copier contract fee \$ 25.00
2/8/2018	3039	CDWG, Inc	\$ 1,235.83
2/8/2018	3040	Silverstein, Adam	webhosting annual fee \$ 99.00
2/8/2018	3041	Harris	quarterly acct software \$ 2,550.81
2/8/2018	3042	Jerry's Glass & Mirror	\$ 304.50
2/8/2018	3043	New Mexico Gas Company	\$ 2,259.55
2/8/2018	3044	Orkin	\$ 138.89
2/8/2018	3045	Safety Flare Inc.	Fire Ext inspection \$ 1,121.49
2/8/2018	3046	Scofield, Mary Petty Cash Cust	\$ 52.39
2/8/2018	3047	Shred-it USA. Inc.	\$ 115.03
2/8/2018	3048	LSG and Associates INC.	\$ 12,103.22
2/8/2018	3049	PNM	\$ 3,765.70
2/12/2018	121161	First Financial Administrators	\$ 1,112.50
2/12/2018	121162	New Mexico Public Schools Ins.	\$ 20,595.08
2/12/2018	121163	NM Retiree Health Care Authori	\$ 3,701.19
2/14/2018	121164	US Bank	\$ 70.69
2/15/2018	121165	ADP, Inc.	\$ 53,005.25
2/15/2018	121166	New Mexico Educational Retirem	\$ 30,723.96
2/15/2018	3050	CNM Bookstore	Dual credit textbooks \$ 127.25
2/21/2018	3051	Accountability and Compliance,	\$ 398.98
2/21/2018	3052	Albuquerque Bernalillo County	\$ 1,991.58
2/21/2018	3053	All American Waste Removal	\$ 692.97
2/21/2018	3054	Archway	\$ 2,221.24
2/21/2018	3055	AscendoSoft Inc.	Digital Drawer license \$ 657.00
2/21/2018	3056	CDWG, Inc	\$ 417.84
2/21/2018	3057	Coppola Supply, Inc.	\$ 973.34
2/21/2018	3058	Fincham Trailer Rentals	\$ 161.26
2/21/2018	3059	Home Depot	\$ 40.80
2/21/2018	3060	Level 3	\$ 388.31
2/21/2018	3061	Lewan & Associates, Inc.	\$ 392.07
2/21/2018	3062	LSG and Associates INC.	\$ 1,050.00
2/21/2018	3063	Marlin Business Bank	\$ 1,166.60
2/21/2018	3064	Measured Progress	\$ 52.05
2/21/2018	3065	Mechanical Control Solutions,	HVAC quarterly service \$ 3,468.10
2/21/2018	3066	Midway Office Supply	\$ 169.36
2/21/2018	3067	NMASBO	\$ 150.00
2/21/2018	3068	Shred-it USA. Inc.	\$ 373.28
2/21/2018	3069	Tax, Estate & Business Law, Lt	staff training \$ 978.25
2/21/2018	3070	Themes & Variations Inc.	Music cirriculum \$ 149.95
2/21/2018	3071	Verizon Wireless	\$ 393.79
2/21/2018	3072	Windstream Corporation	\$ 563.39
2/21/2018	3073	Greene, Paym	5 voices books for staff \$ 20.00
2/23/2018	121167	ADP, Inc.	\$ 155.03
Total			<u>\$ 204,649.48</u>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2018

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	\$ 26,145.00	\$ - \$ 5,711.00	82.07
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 295,221.67	\$ - \$ 315,900.33	48.30
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 45,395.94	\$ - \$ (2,992.94)	107.05
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 68,777.47	\$ - \$ 63,722.53	51.90
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 11,915.55	\$ - \$ 6,084.45	66.19
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 62,024.30	\$ - \$ 47,512.70	56.62
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 11,444.41	\$ - \$ 9,805.59	53.85
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	\$ 70,121.22	\$ - \$ 65,854.78	51.56
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 10,157.69	\$ - \$ 9,407.31	51.91
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 1,900.44	\$ - \$ 74.56	96.22
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 7,205.08	\$ - \$ 7,440.92	49.19
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 60,184.52	\$ - \$ 72,164.48	45.47
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 843.85	\$ - \$ 728.15	53.68
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 3,381.05	\$ - \$ 2,332.95	59.17
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 556.92	\$ - \$ 583.08	48.85
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 565.72	\$ - \$ (13.72)	102.48
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 1,439.50	\$ - \$ 2,013.50	41.68
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	\$ 878.70 \$ 5,981.30	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	\$ -	\$ 667.75	\$ - \$ (667.75)	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	\$ 3,141.03	\$ - \$ 1,858.97	62.82
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,523.00	\$ - \$ (1,523.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,365,938.00</b>	<b>\$ 733,992.71</b>	<b>\$ 878.70 \$ 631,066.59</b>	<b>53.74</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 27,442.23	\$ - \$ 14,557.77	65.33
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 3,814.50	\$ - \$ 2,023.50	65.33

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11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 548.88	\$ - \$ 291.12	65.34
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 372.02	\$ - \$ 236.98	61.08
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health an	\$ 3,819.00	\$ 2,521.72	\$ - \$ 1,297.28	66.03
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 37.60	\$ - \$ 22.40	62.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 130.72	\$ - \$ 61.28	68.08
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 30.08	\$ - \$ 17.92	62.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 56.52	\$ - \$ 27.48	67.28
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 45.07	\$ - \$ 88.93	33.63
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	\$ 2,393.88	\$ 2,006.12 \$ -	54.40
<b>Subtotal of Element: [Function] 2110 - Attendance and Social Work Services</b>		<b>\$ 61,522.00</b>	<b>\$ 37,393.22</b>	<b>\$ 2,006.12 \$ 22,122.66</b>	<b>60.78</b>
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	\$ 32,307.78	\$ - \$ (57.78)	100.17
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 5,035.55	\$ - \$ 3,930.45	56.16
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 726.06	\$ - \$ 563.94	56.28
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 462.23	\$ - \$ 472.77	49.43
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 6,202.88	\$ - \$ 4,505.12	57.92
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 33.60	\$ - \$ 26.40	56.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 343.04	\$ - \$ 244.96	58.34
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 59.84	\$ - \$ 36.16	62.33
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ 28.40	\$ - \$ 105.60	21.19
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 87,277.00</b>	<b>\$ 47,622.62</b>	<b>\$ - \$ 39,654.38</b>	<b>54.56</b>
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 19,700.67	\$ - \$ 10,459.33	65.32
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	\$ 2,779.86	\$ - \$ 1,412.14	66.31
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 400.00	\$ - \$ 203.00	66.33
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 268.51	\$ - \$ 168.49	61.44
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 2,063.04	\$ - \$ 1,045.96	66.35
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 37.60	\$ - \$ 22.40	62.66

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11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 130.72	\$ - \$ 61.28	68.08
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 30.08	\$ - \$ 17.92	62.66
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 65.30	\$ - \$ 67.70	49.09
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
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 61,934.00</b>	<b>\$ 38,035.43</b>	<b>\$ 9,214.83 \$ 14,683.74</b>	<b>61.41</b>
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contract	\$ -	\$ 140.00	\$ 860.00 \$ (1,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ -	\$ 5,500.00 \$ (5,500.00)	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 Ma	\$ 1,000.00	\$ 128.00	\$ 108.00 \$ 764.00	12.80
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 2,500.00</b>	<b>\$ 1,468.00</b>	<b>\$ 6,468.00 \$ (5,436.00)</b>	<b>58.72</b>
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 19,518.02	\$ - \$ 10,641.98	64.71
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	\$ 2,827.04	\$ - \$ 1,364.96	67.43
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 406.78	\$ - \$ 196.22	67.45
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 284.72	\$ - \$ 153.28	65.00
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 1,085.97	\$ - \$ (1,085.97)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 35.25	\$ - \$ 24.75	58.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 144.72	\$ - \$ 47.28	75.37
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visio	\$ 48.00	\$ 32.01	\$ - \$ 15.99	66.68
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 6.11	\$ - \$ (6.11)	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	\$ -	\$ 59.31	\$ - \$ (59.31)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 18,223.93	\$ 12,356.07 \$ (9,580.00)	86.78
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 44.98	\$ - \$ (44.98)	0.00
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ 56,826.00</b>	<b>\$ 42,706.91</b>	<b>\$ 12,356.07 \$ 1,763.02</b>	<b>75.15</b>
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 7,259.41	\$ 6,740.59 \$ 4,000.00	40.33

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>		<b>\$ 18,000.00</b>	<b>\$ 7,259.41</b>	<b>\$ 6,740.59</b>	<b>\$ 4,000.00</b>	40.33
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,250.00	\$ 21,675.81	\$ -	\$ 18,574.19	53.85
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 3,012.25	\$ -	\$ 2,582.75	53.83
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 432.78	\$ -	\$ 372.22	53.76
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 315.25	\$ -	\$ 268.75	53.98
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 33.60	\$ -	\$ 26.40	56.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 48.42	\$ -	\$ 35.58	57.64
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ 7.10	\$ -	\$ 126.90	5.29
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 64.50	\$ -	\$ (64.50)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional De	\$ -	\$ -	\$ 3,049.00	\$ (3,049.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ 254.72	\$ 745.28	\$ -	25.47
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 48,512.00</b>	<b>\$ 25,844.43</b>	<b>\$ 3,794.28</b>	<b>\$ 18,873.29</b>	53.27
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 72,076.92	\$ -	\$ 38,423.08	65.22
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 37,230.81	\$ -	\$ 19,769.19	65.31
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 15,193.76	\$ -	\$ 8,088.24	65.25
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 2,186.22	\$ -	\$ 1,163.78	65.26
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 1,521.82	\$ -	\$ 907.18	62.65
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 6,236.64	\$ -	\$ 3,198.36	66.10
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 75.20	\$ -	\$ 44.80	62.66
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 261.44	\$ -	\$ 122.56	68.08
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 30.08	\$ -	\$ 17.92	62.66
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 76.24	\$ -	\$ 43.76	63.53
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 81.40	\$ -	\$ 185.60	30.48
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	\$ -	\$ 525.00	\$ -	\$ (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	\$ 10,500.34	\$ 574.74	\$ (8,575.08)	420.01
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
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materi	\$ -	\$ 20.00	\$ -	\$ (20.00)	0.00

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<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 230,723.00</b>	<b>\$ 163,237.93</b>	<b>\$ 3,262.24</b>	<b>\$ 64,222.83</b>	70.75
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 39,861.32	\$ -	\$ 21,138.68	65.34
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,350.77	\$ -	\$ (3,350.77)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 5,540.65	\$ -	\$ 2,938.35	65.34
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 797.18	\$ -	\$ 422.82	65.34
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 568.09	\$ -	\$ 316.91	64.19
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 37.60	\$ -	\$ 22.40	62.66
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 30.52	\$ -	\$ 103.48	22.77
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 Sei	\$ 5,380.00	\$ 3,612.58	\$ 1,767.42	\$ -	67.14
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 80,118.00</b>	<b>\$ 53,824.51</b>	<b>\$ 1,917.42</b>	<b>\$ 24,376.07</b>	67.18
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 9,960.47	\$ 5,781.16	\$ (341.63)	64.67
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 948.66	\$ 1,044.00	\$ (592.66)	67.76
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-G€	\$ 5,000.00	\$ 3,368.39	\$ 4,065.66	\$ (2,434.05)	67.36
<b>Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services</b>		<b>\$ 21,800.00</b>	<b>\$ 14,277.52</b>	<b>\$ 10,890.82</b>	<b>\$ (3,368.34)</b>	65.49
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 36,576.98	\$ -	\$ 19,423.02	65.31
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 5,113.70	\$ -	\$ 2,670.30	65.69
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 735.84	\$ -	\$ 384.16	65.70
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 507.74	\$ -	\$ 304.26	62.52
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 2,521.72	\$ -	\$ 1,297.28	66.03
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 37.60	\$ -	\$ 22.40	62.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 130.72	\$ -	\$ 61.28	68.08
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 27.12	\$ -	\$ 105.88	20.39
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 4,400.00	\$ 1,083.25	\$ -	\$ 3,316.75	24.61
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 12,316.48	\$ 2,539.32	\$ 5,864.20	59.44
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 3,372.16	\$ -	\$ (872.16)	134.88
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass€	\$ -	\$ 2,028.14	\$ -	\$ (2,028.14)	0.00

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<b>Subtotal of Element: [Function] 2580 - Administrative Technology Services</b>		<b>\$ 97,540.00</b>	<b>\$ 64,451.45</b>	<b>\$ 2,539.32</b>	<b>\$ 30,549.23</b>	66.08
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	\$ 1,062.61	\$ 123.43	\$ 1,813.96	35.42
<b>Subtotal of Element: [Function] 2590 - Other Support Services-Central Services</b>		<b>\$ 3,875.00</b>	<b>\$ 2,872.72</b>	<b>\$ 123.43</b>	<b>\$ 878.85</b>	74.13
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 34,362.65	\$ -	\$ 17,637.35	66.08
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,916.66	\$ -	\$ (1,916.66)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 5,042.81	\$ -	\$ 2,185.19	69.76
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 725.62	\$ -	\$ 314.38	69.77
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 526.05	\$ -	\$ 227.95	69.76
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 79.90	\$ -	\$ 40.10	66.58
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 138.39	\$ -	\$ 128.61	51.83
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
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - B	\$ -	\$ 1,121.49	\$ -	\$ (1,121.49)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 50,162.42	\$ 15,027.54	\$ 810.04	76.00
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 4,821.09	\$ 3,678.91	\$ -	56.71
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 15,128.19	\$ 6,871.81	\$ -	68.76
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 11,053.97	\$ 1,856.20	\$ (4,410.17)	130.04
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,370.26	\$ 69.74	\$ -	95.15
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	\$ 9,387.04	\$ 5,034.31	\$ 4,078.65	50.74
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 8,500.00	\$ 8,120.72	\$ 322.24	\$ 57.04	95.53
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ -	\$ (1,999.99)	0.00
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 263,415.00</b>	<b>\$ 213,994.35</b>	<b>\$ 32,860.75</b>	<b>\$ 16,559.90</b>	81.24
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	\$ -	\$ 14,874.43	\$ 214.71	\$ (15,089.14)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ -	\$ 5,434.38	\$ 16,611.62	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ 544.06	\$ -	\$ 455.94	54.40

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 23,046.00</b>	<b>\$ 15,978.58</b>	<b>\$ 5,649.09</b>	<b>\$ 1,418.33</b>	69.33
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 72,247.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,247.00</b>	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,495,273.00</b>	<b>\$ 1,462,959.79</b>	<b>\$ 98,701.66</b>	<b>\$ 933,611.55</b>	58.63
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 8,940.00	\$ 9,538.60	\$ -	\$ (598.60)	106.69
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 2,643.21	\$ -	\$ 15,272.79	14.75
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 7,015.48	\$ -	\$ (7,015.48)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 26,856.00</b>	<b>\$ 19,197.29</b>	<b>\$ -</b>	<b>\$ 7,658.71</b>	71.48
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 26,856.00</b>	<b>\$ 19,197.29</b>	<b>\$ -</b>	<b>\$ 7,658.71</b>	71.48
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 21,124.93	\$ -	\$ (1,874.93)	109.73
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 102.38	\$ -	\$ (102.38)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 2,950.56	\$ -	\$ (274.56)	110.26
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 424.61	\$ -	\$ (39.61)	110.28
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 307.80	\$ -	\$ (28.80)	110.32
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 58.75	\$ -	\$ 1.25	97.91
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 99.62	\$ -	\$ 6.38	93.98
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
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 250,272.00</b>	<b>\$ 27,065.13</b>	<b>\$ 216,295.87</b>	<b>\$ 6,911.00</b>	10.81

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<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 250,272.00</b>	<b>\$ 27,065.13</b>	<b>\$ 216,295.87</b>	<b>\$ 6,911.00</b>	10.81
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 22,922.80	\$ -	\$ 12,097.20	65.45
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 3,186.25	\$ -	\$ 1,681.75	65.45
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 458.46	\$ -	\$ 242.54	65.40
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 314.07	\$ -	\$ 193.93	61.82
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 1,808.64	\$ -	\$ 1,299.36	58.19
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 32.90	\$ -	\$ 23.10	58.75
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 57.26	\$ -	\$ 40.74	58.42
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 26.32	\$ -	\$ 18.68	58.48
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 100.74	\$ -	\$ 92.26	52.19
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 49,958.00</b>	<b>\$ 32,732.44</b>	<b>\$ -</b>	<b>\$ 17,225.56</b>	65.52
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,522.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,522.00</b>	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 29,076.88	\$ -	\$ 24,923.12	53.84
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 4,041.66	\$ -	\$ 3,464.34	53.84
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 581.56	\$ -	\$ 498.44	53.84
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 404.90	\$ -	\$ 378.10	51.71
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 1,808.64	\$ -	\$ 1,244.36	59.24
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 32.90	\$ -	\$ 23.10	58.75
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 114.38	\$ -	\$ 81.62	58.35
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 64.26	\$ -	\$ 45.74	58.41
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 130.11	\$ -	\$ 166.89	43.80
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Work	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00

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24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 869.00	\$ 25.80	\$ - \$ 843.20	2.96
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 67,962.00</b>	<b>\$ 36,281.09</b>	<b>\$ - \$ 31,680.91</b>	53.38
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 119,442.00</b>	<b>\$ 69,013.53</b>	<b>\$ - \$ 50,428.47</b>	57.78
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 22,626.10	\$ - \$ 10,989.90	67.30
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 3,144.96	\$ - \$ 1,528.04	67.30
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 452.48	\$ - \$ 219.52	67.33
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 305.72	\$ - \$ 181.28	62.77
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 2,062.60	\$ - \$ 992.40	67.51
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 30.55	\$ - \$ 17.45	63.64
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 106.21	\$ - \$ 47.79	68.96
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 19.76	\$ - \$ 87.24	18.46
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 42,832.00</b>	<b>\$ 28,748.38</b>	<b>\$ - \$ 14,083.62</b>	67.12
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 10,515.00	\$ 11,846.10	\$ - \$ (1,331.10)	112.65
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,646.54	\$ - \$ (1,646.54)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 236.88	\$ - \$ (236.88)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 171.78	\$ - \$ (171.78)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 55.16	\$ - \$ (55.16)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 10,515.00</b>	<b>\$ 13,977.96</b>	<b>\$ - \$ (3,462.96)</b>	132.93
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ 9,000.00	\$ 7,384.68	\$ - \$ 1,615.32	82.05
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 1,026.44	\$ - \$ 224.56	82.04
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 147.66	\$ - \$ 33.34	81.58
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 107.12	\$ - \$ 23.88	81.77
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ 5.08	\$ - \$ 44.92	10.16
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

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<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 11,713.00</b>	<b>\$ 8,670.98</b>	<b>\$ - \$ 3,042.02</b>	74.03
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 65,060.00</b>	<b>\$ 51,397.32</b>	<b>\$ - \$ 13,662.68</b>	79.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 18,301.00	\$ -	\$ - \$ 18,301.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 18,301.00</b>	<b>\$ -</b>	<b>\$ - \$ 18,301.00</b>	0.00
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 18,301.00</b>	<b>\$ -</b>	<b>\$ - \$ 18,301.00</b>	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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,980.00</b>	<b>\$ 1,912.01</b>	<b>\$ - \$ 4,067.99</b>	31.97
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 5,980.00</b>	<b>\$ 1,912.01</b>	<b>\$ - \$ 4,067.99</b>	31.97
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 15,548.00	\$ 37,580.00	\$ - \$ (22,032.00)	241.70
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 26,355.00	\$ 4,323.00	\$ - \$ 22,032.00	16.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 41,903.00</b>	<b>\$ 41,903.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ 41,903.00</b>	<b>\$ 41,903.00</b>	<b>\$ - \$ -</b>	100.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 21,500.00	\$ -	\$ - \$ 21,500.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 21,500.00</b>	<b>\$ -</b>	<b>\$ - \$ 21,500.00</b>	0.00
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 2,500.00	\$ 1,610.72	\$ - \$ 889.28	64.42

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<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 2,500.00</b>	<b>\$ 1,610.72</b>	<b>\$ - \$ 889.28</b>	64.43
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 24,000.00</b>	<b>\$ 1,610.72</b>	<b>\$ - \$ 22,389.28</b>	6.71
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,507.00</b>	<b>\$ 1,507.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ 1,507.00</b>	<b>\$ 1,507.00</b>	<b>\$ - \$ -</b>	100.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 3,162.00	\$ -	\$ - \$ 3,162.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 3,162.00</b>	<b>\$ -</b>	<b>\$ - \$ 3,162.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 3,162.00</b>	<b>\$ -</b>	<b>\$ - \$ 3,162.00</b>	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 5,366.00	\$ 5,365.55	\$ - \$ 0.45	99.99
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 1,901.00	\$ 1,901.46	\$ - \$ (0.46)	100.02
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 721.00	\$ 721.57	\$ - \$ (0.57)	100.07
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,110.00	\$ 1,110.42	\$ - \$ (0.42)	100.03
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 160.00	\$ 159.77	\$ - \$ 0.23	99.85
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 116.00	\$ 115.83	\$ - \$ 0.17	99.85
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 22.00	\$ 21.39	\$ - \$ 0.61	97.22
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 9,396.00</b>	<b>\$ 9,395.99</b>	<b>\$ - \$ 0.01</b>	100.00
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 1,116.00	\$ 1,116.05	\$ - \$ (0.05)	100.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 1,116.00</b>	<b>\$ 1,116.05</b>	<b>\$ - \$ (0.05)</b>	100.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 712.00	\$ 713.50	\$ - \$ (1.50)	100.21
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 100.00	\$ 99.18	\$ - \$ 0.82	99.18
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 14.00	\$ 14.27	\$ - \$ (0.27)	101.92

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 11.00	\$ 10.35	\$ - \$ 0.65	94.09
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 4.00	\$ 3.71	\$ - \$ 0.29	92.75
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 841.00</b>	<b>\$ 841.01</b>	<b>\$ - \$ (0.01)</b>	100.00
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,551.00	\$ 2,550.24	\$ - \$ 0.76	99.97
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 354.00	\$ 354.48	\$ - \$ (0.48)	100.13
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 51.00	\$ 51.00	\$ - \$ -	100.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 37.00	\$ 36.98	\$ - \$ 0.02	99.94
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,993.00</b>	<b>\$ 2,992.70</b>	<b>\$ - \$ 0.30</b>	99.99
<b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>		<b>\$ 14,346.00</b>	<b>\$ 14,345.75</b>	<b>\$ - \$ 0.25</b>	100.00
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 108,611.00</b>	<b>\$ 37,087.28</b>	<b>\$ - \$ 71,523.72</b>	34.15
<b>Subtotal of Element: [Fund] 27188 - Teacher &amp; School Leader Individual Incentive Pay</b>		<b>\$ 108,611.00</b>	<b>\$ 37,087.28</b>	<b>\$ - \$ 71,523.72</b>	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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 39,804.00</b>	<b>\$ 34,955.37</b>	<b>\$ - \$ 4,848.63</b>	87.82
<b>Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay</b>		<b>\$ 39,804.00</b>	<b>\$ 34,955.37</b>	<b>\$ - \$ 4,848.63</b>	87.82
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 163,171.50	\$ - \$ 54,390.50	75.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 217,562.00</b>	<b>\$ 163,171.50</b>	<b>\$ - \$ 54,390.50</b>	75.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 217,562.00</b>	<b>\$ 163,171.50</b>	<b>\$ - \$ 54,390.50</b>	75.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,185.98	\$ - \$ 697.02	62.98
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,883.00</b>	<b>\$ 1,185.98</b>	<b>\$ - \$ 697.02</b>	62.98
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 167,650.26	\$ - \$ 22,478.74	88.17
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,129.00</b>	<b>\$ 167,650.26</b>	<b>\$ - \$ 22,478.74</b>	88.18
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 192,012.00</b>	<b>\$ 168,836.24</b>	<b>\$ - \$ 23,175.76</b>	87.93
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 583.67	\$ - \$ 345.33	62.82
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 929.00</b>	<b>\$ 583.67</b>	<b>\$ - \$ 345.33</b>	62.83
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 93,258.00</b>	<b>\$ 93,258.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 94,187.00</b>	<b>\$ 93,841.67</b>	<b>\$ - \$ 345.33</b>	99.63
<b>Total</b>		<b>\$ 3,718,278.00</b>	<b>\$ 2,188,803.60</b>	<b>\$ 314,997.53 \$ 1,214,476.87</b>	58.87