

El Camino Real Academy
Statement of Financial Position
4/30/2018

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	27107 - GO Library Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 179,754.52	\$ 8,706.79	\$ 127,740.29	\$ (16,011.61)	\$ (8,813.23)	\$ (1,912.01)	\$ -	\$ 53,322.31	\$ -	\$ (3,162.20)	\$ -
Subtotal of Account Group: Assets	\$ 179,854.52	\$ 8,706.79	\$ 127,740.29	\$ (16,011.61)	\$ (8,813.23)	\$ (1,912.01)	\$ -	\$ 53,322.31	\$ -	\$ (3,162.20)	\$ -
23011 - Accrued Salaries and Benefits	\$ (92.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 30,219.78	\$ -	\$ 775.96	\$ 2,035.29	\$ 1,104.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,454.96	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,087.16	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 143.66	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 182.40	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 94.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 183.30	\$ -	\$ 9.40	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,565.36	\$ -	\$ -	\$ -	\$ 159.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 92.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,430.76	\$ -	\$ 785.36	\$ 2,970.57	\$ 1,826.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 94,178.39	\$ (11,018.78)	\$ 138,460.16	\$ 2,053.69	\$ (10,639.65)	\$ (1,912.01)	\$ -	\$ 29,083.95	\$ -	\$ (3,162.20)	\$ 18,692.09
Subtotal of Account Type: Fund Balance/Retained i	\$ 128,423.76	\$ 8,706.79	\$ 126,954.93	\$ (18,982.18)	\$ (10,639.65)	\$ (1,912.01)	\$ -	\$ 53,322.31	\$ -	\$ (3,162.20)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 179,854.52	\$ 8,706.79	\$ 127,740.29	\$ (16,011.61)	\$ (8,813.23)	\$ (1,912.01)	\$ -	\$ 53,322.31	\$ -	\$ (3,162.20)	\$ -

El Camino Real Academy
Statement of Financial Position
4/30/2018

Description	27188 - Teacher & School Leader Individual	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	\$ -	\$ -	\$ (36,075.35)	\$ -	\$ (57,714.37)	\$ -	\$ (30,392.06)	\$ 215,443.08
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (36,075.35)	\$ -	\$ (57,714.37)	\$ -	\$ (30,392.06)	\$ 215,543.08
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.18)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,135.43
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,848.84
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155.28
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.92
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.70
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.14
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.80
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725.00
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.18
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,013.11
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ -	\$ (36,075.35)	\$ 33,549.75	\$ (68,176.30)	\$ 7,090.00	\$ (33,242.70)	\$ 158,881.04
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ -	\$ (36,075.35)	\$ -	\$ (57,714.37)	\$ -	\$ (30,392.06)	\$ 158,529.97
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (36,075.35)	\$ -	\$ (57,714.37)	\$ -	\$ (30,392.06)	\$ 215,543.08

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2018

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	27107 - GO Library Bonds	27166 - K-3 Plus
Total Expenditure	\$ 1,987,816.83	\$ 19,197.29	\$ 37,530.14	\$ 92,665.52	\$ 63,563.26	\$ 1,912.01	\$ 41,903.00	\$ 1,610.72	\$ 1,507.00	\$ 3,162.20	\$ 14,345.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 94,178.39	\$ (11,018.78)	\$ 138,460.16	\$ 2,053.69	\$ (10,639.65)	\$ (1,912.01)	\$ -	\$ 29,083.95	\$ -	\$ (3,162.20)	\$ 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	\$ 128,423.76	\$ 8,706.79	\$ 126,954.93	\$ (18,982.18)	\$ (10,639.65)	\$ (1,912.01)	\$ -	\$ 53,322.31	\$ -	\$ (3,162.20)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 4/30/2018

Description	27188 - Teacher & School Leader I	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	\$ -	\$ -	\$ -	\$ -	\$ 123,184.51	\$ -	\$ 60,621.50	\$ 183,806.01
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.52
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697.62
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,090.66
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079,571.76
43209 - PSCOC Awards	\$ -	\$ -	\$ 163,171.50	\$ -	\$ -	\$ -	\$ -	\$ 163,171.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.51
43202 - State Flow-through Grants	\$ 37,087.28	\$ 34,955.37	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 112,682.40
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,694.67
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,576.78
Total Revenue	\$ 37,087.28	\$ 34,955.37	\$ 163,171.50	\$ 33,549.75	\$ 123,184.51	\$ 7,090.00	\$ 60,621.50	\$ 2,980,609.27
1000 - Instruction	\$ 37,087.28	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,553.08
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,742.50
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,102.52
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,872.17
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,204.27
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,905.30
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,409.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,300.22
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.20
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,797.87
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 1,231.81	\$ -	\$ 606.20	\$ 212,131.40
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,680.36
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,872.12
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,469.70
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,298.48
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,638.14
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,316.32
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,530.14
4000 - Capital Outlay	\$ -	\$ -	\$ 199,246.85	\$ -	\$ 190,129.00	\$ -	\$ 93,258.00	\$ 599,742.03

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 4/30/2018

Description	27188 - Teacher & School Leader I	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 Expenditure	\$ 37,087.28	\$ 34,955.37	\$ 199,246.85	\$ -	\$ 191,360.81	\$ -	\$ 93,864.20	\$ 2,821,728.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ (36,075.35)	\$ 33,549.75	\$ (68,176.30)	\$ 7,090.00	\$ (33,242.70)	\$ 158,881.04
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ -	\$ -	\$ (36,075.35)	\$ -	\$ (57,714.37)	\$ -	\$ (30,392.06)	\$ 158,529.97

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 4/1/2018 - 4/30/2018

Bank: US Bank				
Date	Number	Payee		Amount
4/10/2018	121176	New Mexico Public Schools Ins.		\$ 20,609.82
4/10/2018	121177	NM Retiree Health Care Authori		\$ 5,575.63
4/11/2018	3105	New Mexico Gas Company		\$ 1,394.57
4/11/2018	3106	PNM		\$ 3,826.98
4/11/2018	3107	School Outfitters	Library bond purchases	\$ 3,162.20
4/12/2018	121179	ADP, Inc.		\$ 51,808.48
4/16/2018	121180	New Mexico Educational Retirem		\$ 45,391.56
4/16/2018	121181	US Bank		\$ 55.82
4/26/2018	121178	Abba Technologies, Inc.	computer consulting	\$ 573.62
4/26/2018	121182	ADP, Inc.		\$ 51,605.35
4/26/2018	3110	Accountability and Compliance,		\$ 398.98
4/26/2018	3111	Albuquerque Bernalillo County		\$ 1,978.70
4/26/2018	3112	Albuquerque Image Products		\$ 582.36
4/26/2018	3113	All American Waste Removal		\$ 692.97
4/26/2018	3114	American Waste Removal, Inc		\$ 124.11
4/26/2018	3115	Charter School Nursing Service		\$ 2,236.00
4/26/2018	3116	Fincham Trailer Rentals		\$ 161.26
4/26/2018	3117	Home Depot		\$ 157.72
4/26/2018	3118	Jerry's Glass & Mirror		\$ 1,130.00
4/26/2018	3119	Level 3		\$ 387.26
4/26/2018	3120	Lewan & Associates, Inc.		\$ 661.51
4/26/2018	3121	LSG and Associates INC.	ancillary services	\$ 5,549.60
4/26/2018	3122	Marlin Business Bank	Copier	\$ 1,166.60
4/26/2018	3123	Mechanical Control Solutions,	HVAC work	\$ 604.49
4/26/2018	3124	Midway Office Supply		\$ 251.93
4/26/2018	3125	NM Taxation and Revenue Dept		\$ 180.60
4/26/2018	3126	O'Herron, Amy	Psyc evals	\$ 2,175.00
4/26/2018	3127	Orkin		\$ 138.89
4/26/2018	3128	Pitney Bowes		\$ 27.00
4/26/2018	3129	Pitney Bowes Purchase Power		\$ 158.99
4/26/2018	3130	June Romero	Hearing officer	\$ 314.83
4/26/2018	3131	S.G. Consulting Services, L.L.	lobbyist	\$ 1,075.00
4/26/2018	3132	Saylor, Rick		\$ 58,554.09
4/26/2018	3133	Scofield, Mary	exp reimbursements	\$ 504.62
4/26/2018	3134	Security & Access Systems	security system repair	\$ 196.73
4/26/2018	3135	Shred-it USA. Inc.		\$ 127.33
4/26/2018	3136	White, Tobias S.	handyman	\$ 50.00
4/26/2018	3137	Windstream Corporation		\$ 563.39
4/26/2018	3138	Kincaid, Jennifer	garnishment refund	\$ 92.18
			Total	<u>\$ 264,246.17</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2018

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	\$ 29,115.00	\$ - \$ 2,741.00	91.39
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 392,544.79	\$ - \$ 218,577.21	64.23
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 61,622.79	\$ - \$ (19,219.79)	145.32
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 89,736.09	\$ - \$ 42,763.91	67.72
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 18,513.29	\$ - \$ (513.29)	102.85
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 81,229.20	\$ - \$ 28,307.80	74.15
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 15,415.44	\$ - \$ 5,834.56	72.54
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 5,465.80	\$ - \$ 29,965.20	15.42
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	\$ 92,989.13	\$ - \$ 42,986.87	68.38
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 13,448.01	\$ - \$ 6,116.99	68.73
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 2,083.74	\$ - \$ (108.74)	105.50
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 9,486.37	\$ - \$ 5,159.63	64.77
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 75,699.68	\$ - \$ 56,649.32	57.19
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 1,078.85	\$ - \$ 493.15	68.62
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 4,319.39	\$ - \$ 1,394.61	75.59
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 704.40	\$ - \$ 435.60	61.78
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 755.48	\$ - \$ (203.48)	136.86
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 1,958.76	\$ - \$ 1,494.24	56.72
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 15,656.68	\$ - \$ 920.32	94.44
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 473.00	\$ - \$ 147.00	76.29
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ 897.19 \$ 5,962.81	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	\$ 3,177.11	\$ 0.20 \$ 1,822.69	63.54
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	\$ 936,414.13	\$ 897.39 \$ 428,626.48	68.55
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 35,519.13	\$ - \$ 6,480.87	84.56
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 4,937.20	\$ - \$ 900.80	84.57

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2018

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	\$ 710.43	\$ - \$ 129.57	84.57
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 482.60	\$ - \$ 126.40	79.24
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health an	\$ 3,819.00	\$ 3,158.24	\$ - \$ 660.76	82.69
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 47.00	\$ - \$ 13.00	78.33
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 163.40	\$ - \$ 28.60	85.10
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 71.00	\$ - \$ 13.00	84.52
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 70.24	\$ - \$ 63.76	52.41
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	\$ 3,353.82	\$ - \$ (3,253.82)	3353.82
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pro	\$ 4,400.00	\$ 3,191.84	\$ 1,208.16 \$ -	72.54
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 51,742.50	\$ 1,208.16 \$ 8,571.34	84.10
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 14,827.09	\$ - \$ 17,422.91	45.97
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	\$ 6,759.70	\$ - \$ 2,206.30	75.39
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 974.16	\$ - \$ 315.84	75.51
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 623.04	\$ - \$ 311.96	66.63
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 7,985.16	\$ - \$ 2,722.84	74.57
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 43.00	\$ - \$ 17.00	71.66
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 440.80	\$ - \$ 147.20	74.96
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 76.80	\$ - \$ 19.20	80.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ 64.99	\$ - \$ 69.01	48.50
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 64,102.52	\$ - \$ 23,174.48	73.45
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 25,511.57	\$ - \$ 4,648.43	84.58
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 472.33	\$ - \$ (472.33)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 3,611.76	\$ - \$ 580.24	86.15
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 519.70	\$ - \$ 83.30	86.18
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 349.90	\$ - \$ 87.10	80.06
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 2,581.12	\$ - \$ 527.88	83.02
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 47.00	\$ - \$ 13.00	78.33

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
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 163.40	\$ - \$ 28.60	85.10
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 83.82	\$ - \$ 49.18	63.02
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 16,770.00	\$ 4,113.95 \$ 1,116.05	76.22
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 607.92	\$ - \$ 392.08	60.79
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 50,756.12	\$ 4,113.95 \$ 7,063.93	81.95
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ -	\$ 5,076.90	\$ - \$ (5,076.90)	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 705.66	\$ - \$ (705.66)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 101.52	\$ - \$ (101.52)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 73.62	\$ - \$ (73.62)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensa	\$ -	\$ 16.74	\$ - \$ (16.74)	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ -	\$ 140.00	\$ 860.00 \$ (1,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ 2,175.00	\$ 3,325.00 \$ (5,500.00)	0.00
11000-2140-56113-0000-001069-0000	Psychological Services-Software	\$ -	\$ 1,440.00	\$ - \$ (1,440.00)	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	\$ 118.00	\$ 108.00 \$ 774.00	11.80
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ 11,047.44	\$ 4,293.00 \$ (12,840.44)	441.90
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 24,771.12	\$ - \$ 5,388.88	82.13
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	\$ 3,570.51	\$ - \$ 621.49	85.17
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 513.74	\$ - \$ 89.26	85.19
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 350.26	\$ - \$ 87.74	79.96
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 2,533.93	\$ - \$ (2,533.93)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 49.35	\$ - \$ 10.65	82.25
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 206.96	\$ - \$ (14.96)	107.79
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 44.61	\$ - \$ 3.39	92.93
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 20.67	\$ - \$ (20.67)	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	\$ -	\$ 75.07	\$ - \$ (75.07)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 27,686.03	\$ 2,893.97 \$ (9,580.00)	131.83

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ -	\$ 44.98	\$ - \$ (44.98)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 59,905.30	\$ 2,893.97 \$ (5,973.27)	105.42
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 18,000.00	\$ 10,409.41	\$ 3,590.59 \$ 4,000.00	57.83
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 10,409.41	\$ 3,590.59 \$ 4,000.00	57.83
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,250.00	\$ 29,416.21	\$ - \$ 10,833.79	73.08
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 4,088.15	\$ - \$ 1,506.85	73.06
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 587.58	\$ - \$ 217.42	72.99
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 427.50	\$ - \$ 156.50	73.20
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 43.00	\$ - \$ 17.00	71.66
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 62.20	\$ - \$ 21.80	74.04
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ 32.65	\$ - \$ 101.35	24.36
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 90.30	\$ - \$ (90.30)	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	\$ 569.55	\$ 430.45 \$ -	56.95
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 38,366.14	\$ 430.45 \$ 9,715.41	79.09
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 93,326.92	\$ - \$ 17,173.08	84.45
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 48,192.36	\$ - \$ 8,807.64	84.54
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 19,671.16	\$ - \$ 3,610.84	84.49
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 2,830.47	\$ - \$ 519.53	84.49
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 1,972.95	\$ - \$ 456.05	81.22
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 7,810.88	\$ - \$ 1,624.12	82.78
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 94.00	\$ - \$ 26.00	78.33
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 326.80	\$ - \$ 57.20	85.10
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 96.02	\$ - \$ 23.98	80.01
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 141.31	\$ - \$ 125.69	52.92
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ 2,712.92	\$ - \$ 35.08	98.72
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 34.40	\$ - \$ 5.60	86.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 675.00	\$ - \$ (675.00)	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	\$ 10,549.14	\$ 525.94 \$ (8,575.08)	421.96
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 5,371.25	\$ 1,075.00 \$ 53.75	82.63
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materi	\$ -	\$ 20.00	\$ - \$ (20.00)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 207,300.69	\$ 1,600.94 \$ 21,821.37	89.85
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 51,592.07	\$ - \$ 9,407.93	84.57
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,673.64	\$ - \$ (3,673.64)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 7,171.20	\$ - \$ 1,307.80	84.57
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 1,031.78	\$ - \$ 188.22	84.57
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 736.15	\$ - \$ 148.85	83.18
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 47.00	\$ - \$ 13.00	78.33
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 68.78	\$ - \$ 65.22	51.32
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiur	\$ 1,920.00	\$ 1,895.00	\$ - \$ 25.00	98.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 34.40	\$ - \$ 5.60	86.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sei	\$ 5,380.00	\$ 4,819.62	\$ 560.38 \$ -	89.58
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 71,069.64	\$ 560.38 \$ 8,487.98	88.71
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 12,320.67	\$ 3,420.96 \$ (341.63)	80.00
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 1,193.92	\$ 812.00 \$ (605.92)	85.28
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 5,357.53	\$ 2,862.10 \$ (3,219.63)	107.15
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 18,872.12	\$ 7,095.06 \$ (4,167.18)	86.57
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 47,346.23	\$ - \$ 8,653.77	84.54
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 6,619.30	\$ - \$ 1,164.70	85.03
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 952.49	\$ - \$ 167.51	85.04
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 658.31	\$ - \$ 153.69	81.07
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 3,158.24	\$ - \$ 660.76	82.69
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 47.00	\$ - \$ 13.00	78.33

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 163.40	\$ - \$ 28.60	85.10
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 61.39	\$ - \$ 71.61	46.15
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe:	\$ 4,400.00	\$ 3,852.00	\$ - \$ 548.00	87.54
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 12,426.47	\$ 7,188.33 \$ 1,105.20	59.97
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supr	\$ 2,500.00	\$ 4,156.73	\$ - \$ (1,656.73)	166.26
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Asse	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 81,469.70	\$ 7,188.33 \$ 8,881.97	83.52
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	\$ 1,488.37	\$ 121.85 \$ 1,389.78	49.61
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 3,298.48	\$ 121.85 \$ 454.67	85.12
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 44,390.79	\$ - \$ 7,609.21	85.36
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,528.82	\$ - \$ (2,528.82)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 6,521.81	\$ - \$ 706.19	90.22
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 938.44	\$ - \$ 101.56	90.23
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 680.33	\$ - \$ 73.67	90.22
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 98.70	\$ - \$ 21.30	82.25
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens:	\$ 267.00	\$ 172.66	\$ - \$ 94.34	64.66
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ 842.22	\$ - \$ 10.78	98.73
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 38.70	\$ - \$ 1.30	96.75
11000-2610-54311-0000-001069-0000	Operation of Buildings-Maintenance & Repair Fu	\$ -	\$ 129.00	\$ 300.00 \$ (429.00)	0.00
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	\$ 57,808.17	\$ 7,381.79 \$ 810.04	87.58
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 8,057.20	\$ 442.80 \$ -	94.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 19,065.56	\$ 2,934.44 \$ -	86.66
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 13,358.58	\$ 1,851.59 \$ (6,710.17)	157.15
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,692.78	\$ - \$ (252.78)	117.55
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	\$ 11,539.02	\$ 2,525.23 \$ 4,435.75	62.37
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 8,500.00	\$ 8,646.88	\$ 840.18 \$ (987.06)	101.72
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00

El Camino Real Academy
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Year to Date 4/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 247,638.14	\$ 16,276.03	\$ (499.17)	94.01
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	\$ -	\$ 17,212.17	\$ 10,823.00	\$ (28,035.17)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ -	\$ -	\$ 22,046.00	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	\$ 18,316.32	\$ 10,823.00	\$ (6,093.32)	79.48
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 91,059.00	\$ 117,108.18	\$ -	\$ (26,049.18)	128.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,059.00	\$ 117,108.18	\$ -	\$ (26,049.18)	128.61
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,514,085.00	\$ 1,987,816.83	\$ 61,093.10	\$ 465,175.07	79.07
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	\$ 5,891.60	\$ 9,381.19	14.75
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	\$ 19,197.29	\$ 5,891.60	\$ 1,767.11	71.48
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 19,197.29	\$ 5,891.60	\$ 1,767.11	71.48
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 29,651.93	\$ -	\$ (10,401.93)	154.03
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 166.89	\$ -	\$ (166.89)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retireme	\$ 2,676.00	\$ 4,153.11	\$ -	\$ (1,477.11)	155.19
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 597.66	\$ -	\$ (212.66)	155.23
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 433.26	\$ -	\$ (154.26)	155.29
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 82.25	\$ -	\$ (22.25)	137.08
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 128.18	\$ -	\$ (22.18)	120.92
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ -	\$ 311.78	\$ -	\$ (311.78)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 20.00	\$ 25.80	\$ -	\$ (5.80)	129.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 137.00	\$ -	\$ (137.00)	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
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	\$ 37,530.14	\$ 216,295.87 \$ (3,554.01)	15.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 37,530.14	\$ 216,295.87 \$ (3,554.01)	15.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 30,455.19	\$ - \$ 4,564.81	86.96
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 4,233.25	\$ - \$ 634.75	86.96
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 609.11	\$ - \$ 91.89	86.89
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 418.04	\$ - \$ 89.96	82.29
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 2,326.72	\$ - \$ 781.28	74.86
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 42.30	\$ - \$ 13.70	75.53
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 73.62	\$ - \$ 24.38	75.12
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 33.84	\$ - \$ 11.16	75.20
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 124.39	\$ - \$ 68.61	64.45
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 574.00	\$ 567.20	\$ - \$ 6.80	98.81
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	\$ 42,708.66	\$ - \$ 7,249.34	85.49
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	\$ 39,461.48	\$ - \$ 14,538.52	73.07
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 5,485.11	\$ - \$ 2,020.89	73.07

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 789.26	\$ - \$ 290.74	73.07
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 550.14	\$ - \$ 232.86	70.26
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Healthr	\$ 3,053.00	\$ 2,326.72	\$ - \$ 726.28	76.21
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 42.30	\$ - \$ 13.70	75.53
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 147.06	\$ - \$ 48.94	75.03
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 82.62	\$ - \$ 27.38	75.10
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 163.16	\$ - \$ 133.84	54.93
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 12.00	\$ 874.61	\$ - \$ (862.61)	7288.41
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 869.00	\$ 34.40	\$ - \$ 834.60	3.95
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 67,962.00	\$ 49,956.86	\$ - \$ 18,005.14	73.51
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 92,665.52	\$ - \$ 26,776.48	77.58
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 30,706.85	\$ - \$ 2,909.15	91.34
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 4,268.16	\$ - \$ 404.84	91.33
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 614.08	\$ - \$ 57.92	91.38
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 415.99	\$ - \$ 71.01	85.41
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 2,699.12	\$ - \$ 355.88	88.35
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 39.95	\$ - \$ 8.05	83.22
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 138.89	\$ - \$ 15.11	90.18
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 44.85	\$ - \$ 62.15	41.91
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ -	\$ 544.46	\$ - \$ (544.46)	0.00
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	\$ 39,472.35	\$ - \$ 3,359.65	92.16
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 10,515.00	\$ 10,999.95	\$ - \$ (484.95)	104.61
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,528.93	\$ - \$ (1,528.93)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 219.96	\$ - \$ (219.96)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 159.51	\$ - \$ (159.51)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 52.37	\$ - \$ (52.37)	0.00
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 170.31	\$ - \$ (170.31)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00

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24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 10,515.00	\$ 13,156.83	\$ - \$ (2,641.83)	125.12
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compe	\$ 9,000.00	\$ 9,307.78	\$ - \$ (307.78)	103.41
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 1,293.74	\$ - \$ (42.74)	103.41
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 186.11	\$ - \$ (5.11)	102.82
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 135.02	\$ - \$ (4.02)	103.06
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ 11.43	\$ - \$ 38.57	22.86
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Compe	\$ 1,060.00	\$ -	\$ - \$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Compe	\$ 40.00	\$ -	\$ - \$ 40.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 11,713.00	\$ 10,934.08	\$ - \$ 778.92	93.35
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 65,060.00	\$ 63,563.26	\$ - \$ 1,496.74	97.70
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	\$ 37,580.00	\$ - \$ (22,032.00)	241.70

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24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 26,355.00	\$ 4,323.00	\$ - \$ 22,032.00	16.40
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	\$ 1,610.72	\$ - \$ 889.28	64.42
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,500.00	\$ 1,610.72	\$ - \$ 889.28	64.43
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 24,000.00	\$ 1,610.72	\$ - \$ 22,389.28	6.71
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	\$ 3,162.20	\$ - \$ (0.20)	100.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,162.00	\$ 3,162.20	\$ - \$ (0.20)	100.01
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,162.00	\$ 3,162.20	\$ - \$ (0.20)	100.01
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 22.00	\$ 21.39	\$ - \$ 0.61	97.22
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,396.00	\$ 9,395.99	\$ - \$ 0.01	100.00
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 1,116.00	\$ 1,116.05	\$ - \$ (0.05)	100.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,116.00	\$ 1,116.05	\$ - \$ (0.05)	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
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
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 841.00	\$ 841.01	\$ - \$ (0.01)	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
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,993.00	\$ 2,992.70	\$ - \$ 0.30	99.99
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 14,346.00	\$ 14,345.75	\$ - \$ 0.25	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,611.00	\$ 37,087.28	\$ - \$ 71,523.72	34.15
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 108,611.00	\$ 37,087.28	\$ - \$ 71,523.72	34.15
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 39,235.00	\$ 34,344.85	\$ - \$ 4,890.15	87.53
27190-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 112.51	\$ - \$ (112.51)	0.00

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27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 569.00	\$ 498.01	\$ - \$ 70.99	87.52
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 199,246.85	\$ - \$ 18,315.15	91.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 217,562.00	\$ 199,246.85	\$ - \$ 18,315.15	91.58
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 217,562.00	\$ 199,246.85	\$ - \$ 18,315.15	91.58
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,231.81	\$ - \$ 651.19	65.41
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 1,231.81	\$ - \$ 651.19	65.42
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 190,129.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 190,129.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 191,360.81	\$ - \$ 651.19	99.66
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 606.20	\$ - \$ 322.80	65.25
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 606.20	\$ - \$ 322.80	65.25
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 93,864.20	\$ - \$ 322.80	99.66
Total		\$ 3,737,090.00	\$ 2,821,728.23	\$ 283,280.57 \$ 632,081.20	75.51