

El Camino Real Academy
Statement of Financial Position
6/30/2018

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	\$ 261,507.35	\$ 3,976.18	\$ (17,668.27)	\$ 10,658.01	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ -	\$ (3,304.00)
Subtotal of Account Group: Assets	\$ 261,607.35	\$ 3,976.18	\$ (17,668.27)	\$ 10,658.01	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ -	\$ (3,304.00)
23011 - Accrued Salaries and Benefits	\$ 129,714.00	\$ -	\$ -	\$ 6,230.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,864.26
23111 - Federal Income Taxes	\$ 1,917.00	\$ -	\$ -	\$ 86.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.53
23114 - State Unemployment Taxes	\$ 381.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.01
23115 - State Retirement System Contributions	\$ 52,747.02	\$ -	\$ 181.11	\$ 3,050.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045.40
23116 - Medical Insurance Premiums	\$ 27,765.40	\$ -	\$ -	\$ 1,188.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,572.96	\$ -	\$ -	\$ 57.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 248.40	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 278.40	\$ -	\$ -	\$ 24.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 85.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 318.60	\$ -	\$ 4.70	\$ 14.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 862.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 216,141.02	\$ -	\$ 185.81	\$ 10,658.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,129.20
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	\$ 11,220.96	\$ (15,749.39)	\$ (6,348.85)	\$ 21,035.87	\$ -	\$ -	\$ -	\$ 10,246.04	\$ -	\$ -	\$ 258.89
Subtotal of Account Type: Fund Balance/Retained	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ -	\$ (18,433.20)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 261,607.35	\$ 3,976.18	\$ (17,668.27)	\$ 10,658.01	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ -	\$ (3,304.00)

El Camino Real Academy
Statement of Financial Position
6/30/2018

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	\$ -	\$ -	\$ -	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 289,315.54
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 289,415.54
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,809.02
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189.87
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,023.70
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,954.08
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630.18
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.66
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.88
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.74
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.40
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.50
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,114.04
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ -	\$ -	\$ 33,549.75	\$ (5,887.79)	\$ (51.00)	\$ (621.91)	\$ 47,652.57
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 289,415.54

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2018

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	\$ 2,512,953.60	\$ 25,088.89	\$ 250,265.46	\$ 119,442.00	\$ 65,060.00	\$ 5,980.00	\$ 41,903.00	\$ 24,000.00	\$ 1,507.00	\$ 3,162.00	\$ 32,778.95
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 11,220.96	\$ (15,749.39)	\$ (6,348.85)	\$ 21,035.87	\$ -	\$ -	\$ -	\$ 10,246.04	\$ -	\$ -	\$ 258.89
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	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ -	\$ (18,433.20)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 6/30/2018

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	\$ -	\$ -	\$ -	\$ -	\$ 192,824.21	\$ -	\$ 95,065.09	\$ 287,889.30
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.27
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.06
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,965.71
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,521,661.10
43209 - PSCOC Awards	\$ -	\$ -	\$ 217,562.00	\$ -	\$ -	\$ -	\$ -	\$ 217,562.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,305.06
43202 - State Flow-through Grants	\$ 37,087.28	\$ 34,955.37	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 115,844.40
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,246.04
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,400.34
Total Revenue	\$ 37,087.28	\$ 34,955.37	\$ 217,562.00	\$ 33,549.75	\$ 192,824.21	\$ 7,090.00	\$ 95,065.09	\$ 3,720,938.12
1000 - Instruction	\$ 37,087.28	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,522,666.79
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,836.78
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,580.32
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,493.51
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,275.23
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,675.42
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,374.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,122.03
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,418.65
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 1,883.00	\$ -	\$ 929.00	\$ 239,063.19
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,772.89
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,361.23
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,588.93
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,427.33
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,274.56
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,630.70
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,265.46
4000 - Capital Outlay	\$ -	\$ -	\$ 217,562.00	\$ -	\$ 196,829.00	\$ 7,141.00	\$ 94,758.00	\$ 658,296.12

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 6/30/2018

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	\$ 217,562.00	\$ -	\$ 198,712.00	\$ 7,141.00	\$ 95,687.00	\$ 3,673,285.55
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ -	\$ 33,549.75	\$ (5,887.79)	\$ (51.00)	\$ (621.91)	\$ 47,652.57
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 6/1/2018 - 6/30/2018

Bank: US Bank

Date	Number	Payee	Amount
6/7/2018	121190	ADP, Inc.	\$ 50,763.63
6/11/2018	121191	First Financial Administrators	April \$ 1,112.50
6/11/2018	121192	New Mexico Public Schools Ins.	\$ 20,561.58
6/11/2018	121193	NM Retiree Health Care Authori	\$ 3,893.22
6/14/2018	3175	Albuquerque Public Schools Nui	Food Aug - February \$ 160,165.44
6/15/2018	121194	New Mexico Educational Retirem	\$ 31,701.78
6/15/2018	121195	US Bank	\$ 65.30
6/20/2018	3176	Barnes and Noble Booksellers	Title 1 books for students \$ 1,522.00
6/20/2018	3177	NKS, LLC/Little Sponges	ELL materials \$ 4,068.00
6/21/2018	121196	ADP, Inc.	\$ 50,679.93
6/22/2018	121197	First Financial Administrators	May \$ 1,112.50
6/22/2018	3178	Accountability and Compliance,	\$ 398.98
6/22/2018	3179	Albuquerque Bernalillo County	\$ 1,784.26
6/22/2018	3180	Albuquerque Image Products	Excess copies qtr ended 5/18 \$ 254.28
6/22/2018	3181	Albuquerque Public Schools Nui	Food - March, April \$ 48,240.60
6/22/2018	3182	All American Waste Removal	\$ 692.97
6/22/2018	3183	American Waste Removal, Inc	\$ 124.11
6/22/2018	3184	Charter School Nursing Service	\$ 2,537.00
6/22/2018	3185	123 Lock & Key, LLC	rekeying exterior \$ 526.12
6/22/2018	3186	Coppola Supply, Inc.	\$ 543.26
6/22/2018	3187	Home Depot	\$ 336.89
6/22/2018	3188	J3 Systems, LLC	roof repair ins co-pay \$ 1,000.00
6/22/2018	3189	Level 3	\$ 617.73
6/22/2018	3190	Lewan & Associates, Inc.	\$ 122.63
6/22/2018	3191	LSG and Associates INC.	ancillary services \$ 7,685.00
6/22/2018	3192	Marlin Business Bank	copier lease \$ 1,166.60
6/22/2018	3193	Matthews Fox, PC	\$ 195.19
6/22/2018	3194	Measured Progress	testing materials \$ 747.19
6/22/2018	3195	New Mexico Gas Company	\$ 139.61
6/22/2018	3196	Orkin	\$ 138.89
6/22/2018	3197	Pitney Bowes Purchase Power	\$ 159.00
6/22/2018	3198	Poms & Associates	\$ 50.00
6/22/2018	3199	Carson Dellosa Publishing, LLC	Hands On Science curriculum \$ 1,590.00
6/22/2018	3200	Shred-it USA. Inc.	\$ 197.41
6/22/2018	3201	TRU Air Systems. LLC	HVAC repair \$ 516.00
6/22/2018	3202	Verizon Wireless	\$ 342.67
6/22/2018	3203	Windstream Corporation	\$ 563.39
6/22/2018	3204	PNM	\$ 5,326.43
6/29/2018	121198	ADP, Inc.	\$ 149.45
6/29/2018	3205	Charter School Nursing Service	K3 Plus nursing services \$ 1,204.00
6/29/2018	3206	NKS, LLC/Little Sponges	Curriculum for K3 plus \$ 2,100.00
6/29/2018	3207	Measured Progress	testing matl \$ 18.49
6/29/2018	3208	Scofield, Mary Petty Cash Cust	Refunds of cafe balances staff \$ 23.25
Total			<u>\$ 405,137.28</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

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	\$ 576,122.00	\$ 535,516.76	\$ - \$ 40,605.24	92.95
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 84,339.27	\$ - \$ (41,936.27)	198.89
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 119,384.74	\$ - \$ 13,115.26	90.10
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 28,543.05	\$ - \$ (10,543.05)	158.57
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 116,802.48	\$ - \$ (7,265.48)	106.63
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 21,099.58	\$ - \$ 150.42	99.29
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 9,431.00	\$ 8,465.80	\$ - \$ 965.20	89.76
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	\$ 6,275.00	\$ - \$ 1,725.00	78.43
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 125,976.00	\$ 128,402.70	\$ - \$ (2,426.70)	101.92
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 18,540.61	\$ - \$ 1,024.39	94.76
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	\$ 13,014.65	\$ - \$ 1,631.35	88.86
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 8.14	\$ - \$ (8.14)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 100,349.00	\$ 99,411.45	\$ - \$ 937.55	99.06
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 63.06	\$ - \$ (63.06)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 1,447.57	\$ - \$ 124.43	92.08
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 0.88	\$ - \$ (0.88)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 5,598.39	\$ - \$ 115.61	97.97
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 3.06	\$ - \$ (3.06)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 924.94	\$ - \$ 215.06	81.13
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 1,005.96	\$ - \$ (453.96)	182.23
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 2,714.12	\$ - \$ 738.88	78.60
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 2.00	\$ - \$ (2.00)	0.00
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	\$ 473.95	\$ - \$ 146.05	76.44
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 4,806.68	\$ - \$ 5,793.32	45.34
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 396.00	\$ - \$ (396.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 459.75	\$ - \$ (459.75)	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	\$ 3,177.31	\$ - \$ 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

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,262,938.00	\$ 1,259,345.70	\$ - \$ 3,592.30	99.72
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 41,980.65	\$ - \$ 19.35	99.95
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 5,835.36	\$ - \$ 2.64	99.95
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 839.67	\$ - \$ 0.33	99.96
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 569.76	\$ - \$ 39.24	93.55
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,819.00	\$ 3,794.76	\$ - \$ 24.24	99.36
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 196.08	\$ - \$ (4.08)	102.12
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 85.28	\$ - \$ (1.28)	101.52
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 90.08	\$ - \$ 43.92	67.22
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	\$ 3,989.80	\$ - \$ 410.20	90.67
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 32,193.17	\$ - \$ 56.83	99.82
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	\$ 9,382.52	\$ - \$ (416.52)	104.64
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 1,352.64	\$ - \$ (62.64)	104.85
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 862.63	\$ - \$ 72.37	92.25
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 10,659.44	\$ - \$ 48.56	99.54
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 586.56	\$ - \$ 1.44	99.75
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 101.76	\$ - \$ (5.76)	106.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 134.00	\$ 77.42	\$ - \$ 56.58	57.77
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 30,155.20	\$ - \$ 4.80	99.98
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 619.15	\$ - \$ (619.15)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 4,277.63	\$ - \$ (85.63)	102.04
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 615.51	\$ - \$ (12.51)	102.07
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 413.97	\$ - \$ 23.03	94.72
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 3,099.20	\$ - \$ 9.80	99.68
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 196.08	\$ - \$ (4.08)	102.12

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 98.40	\$ - \$ 34.60	73.98
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 678.68	\$ - \$ 21,321.32	3.08
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 607.92	\$ - \$ 392.08	60.79
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ -	\$ 10,999.50	\$ - \$ (10,999.50)	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,530.10	\$ - \$ (1,530.10)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 220.20	\$ - \$ (220.20)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 158.70	\$ - \$ (158.70)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 36.90	\$ - \$ (36.90)	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ -	\$ 140.00	\$ - \$ (140.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ 2,275.00	\$ - \$ (2,275.00)	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 M	\$ 1,000.00	\$ 118.00	\$ - \$ 882.00	11.80
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 32,126.60	\$ - \$ (1,966.60)	106.52
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	\$ 4,592.67	\$ - \$ (400.67)	109.55
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 660.78	\$ - \$ (57.78)	109.58
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 435.18	\$ - \$ 2.82	99.35
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 4,705.89	\$ - \$ (4,705.89)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 62.75	\$ - \$ (2.75)	104.58
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 301.20	\$ - \$ (109.20)	156.87
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 63.21	\$ - \$ (15.21)	131.68
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 32.87	\$ - \$ (32.87)	0.00
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ 9.00	\$ - \$ 124.00	6.76
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 86.19	\$ - \$ (86.19)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 46,000.00	\$ 38,516.03	\$ - \$ 7,483.97	83.73
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 44.98	\$ - \$ (44.98)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 12,374.41	\$ - \$ 5,625.59	68.74
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 40,250.00	\$ 40,252.53	\$ - \$ (2.53)	100.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ -	\$ 6,280.81	\$ - \$ (6,280.81)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 5,593.87	\$ - \$ 1.13	99.97
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 871.65	\$ - \$ (871.65)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 804.42	\$ - \$ 0.58	99.92

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 126.50	\$ - \$ (126.50)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 583.30	\$ - \$ 0.70	99.88
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 92.35	\$ - \$ (92.35)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 83.88	\$ - \$ 0.12	99.85
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ 68.09	\$ - \$ 65.91	50.81
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 6.21	\$ - \$ (6.21)	0.00
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] 2100 - Other Support Services-Student		\$ 361,571.00	\$ 359,977.45	\$ - \$ 1,593.55	99.60
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 110,326.92	\$ - \$ 173.08	99.84
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 56,961.60	\$ - \$ 38.40	99.93
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 23,253.08	\$ - \$ 28.92	99.87
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 3,345.87	\$ - \$ 4.13	99.87
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 2,330.67	\$ - \$ 98.33	95.95
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 9,385.12	\$ - \$ 49.88	99.47
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 112.80	\$ - \$ 7.20	94.00
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 392.16	\$ - \$ (8.16)	102.12
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 45.12	\$ - \$ 2.88	94.00
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 115.38	\$ - \$ 4.62	96.15
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 159.70	\$ - \$ 107.30	59.81
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
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	\$ 10,500.00	\$ 4,191.49	\$ - \$ 6,308.51	39.91
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 5,908.75	\$ - \$ 591.25	90.90
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		\$ 238,723.00	\$ 233,258.49	\$ - \$ 5,464.51	97.71

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 60,976.67	\$ - \$ 23.33	99.96
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,763.90	\$ - \$ (3,763.90)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 8,475.64	\$ - \$ 3.36	99.96
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 1,219.46	\$ - \$ 0.54	99.95
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 870.19	\$ - \$ 14.81	98.32
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 79.89	\$ - \$ 54.11	59.61
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 Ser	\$ 5,380.00	\$ 5,711.54	\$ - \$ (331.54)	106.16
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 14,653.87	\$ - \$ 746.13	95.15
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 1,439.18	\$ - \$ (39.18)	102.79
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 6,268.18	\$ - \$ (1,268.18)	125.36
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 55,961.63	\$ - \$ 38.37	99.93
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 7,823.78	\$ - \$ (39.78)	100.51
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 1,125.81	\$ - \$ (5.81)	100.51
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 777.47	\$ - \$ 34.53	95.74
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 3,794.76	\$ - \$ 24.24	99.36
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 56.40	\$ - \$ 3.60	94.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 196.08	\$ - \$ (4.08)	102.12
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 79.85	\$ - \$ 53.15	60.03
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	\$ 19,736.28	\$ - \$ 983.72	95.25
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 11,500.00	\$ 4,156.73	\$ - \$ 7,343.27	30.79
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
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	\$ 1,617.22	\$ - \$ 1,382.78	53.90
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 212,333.00	\$ 208,460.58	\$ - \$ 3,872.42	98.18
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 52,655.55	\$ - \$ (655.55)	101.26
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,962.91	\$ - \$ (2,962.91)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 7,730.95	\$ - \$ (502.95)	106.95

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 1,112.42	\$ - \$ (72.42)	106.96
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 806.46	\$ - \$ (52.46)	106.95
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 117.50	\$ - \$ 2.50	97.91
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 201.36	\$ - \$ 65.64	75.41
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	\$ -	\$ 369.26	\$ - \$ (369.26)	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	\$ 67,226.99	\$ - \$ (1,226.99)	101.85
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 8,604.18	\$ - \$ (104.18)	101.22
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 22,769.68	\$ - \$ (769.68)	103.49
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 16,121.95	\$ - \$ (7,621.95)	189.67
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,854.04	\$ - \$ (414.04)	128.75
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ 68,057.00	\$ - \$ (384.00)	100.56
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 13,651.59	\$ - \$ 4,848.41	73.79
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 10,500.00	\$ 10,030.32	\$ - \$ 469.68	118.00
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00
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	\$ 21,997.00	\$ 30,189.66	\$ - \$ (8,192.66)	137.24
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	\$ 880.95	\$ - \$ 119.05	88.09
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 310,458.00	\$ 309,905.26	\$ - \$ 552.74	99.82
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,059.00	\$ 142,006.12	\$ - \$ 8,052.88	94.63
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,059.00	\$ 142,006.12	\$ - \$ 8,052.88	94.63
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,536,082.00	\$ 2,512,953.60	\$ - \$ 23,128.40	99.09
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	\$ 8,534.81	\$ - \$ 9,381.19	47.63
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 7,015.48	\$ - \$ (7,015.48)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available)	(YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ 25,088.89	\$ -	\$ 1,767.11	93.42
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 25,088.89	\$ -	\$ 1,767.11	93.42
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 33,485.68	\$ -	\$ (14,235.68)	173.95
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 4,662.81	\$ -	\$ (1,986.81)	174.24
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 671.01	\$ -	\$ (286.01)	174.28
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 486.43	\$ -	\$ (207.43)	174.34
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 96.35	\$ -	\$ (36.35)	160.58
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 140.28	\$ -	\$ (34.28)	132.33
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ -	\$ 311.78	\$ -	\$ (311.78)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 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
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
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ -	\$ 619.00	\$ -	\$ (619.00)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 226,747.00	\$ 208,406.04	\$ -	\$ 18,340.96	91.91
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	\$ 250,265.46	\$ -	\$ 6.54	100.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 250,265.46	\$ -	\$ 6.54	100.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 36,205.74	\$ -	\$ (1,185.74)	103.38
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 5,032.57	\$ -	\$ (164.57)	103.38
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 724.12	\$ -	\$ (23.12)	103.29
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 496.75	\$ -	\$ 11.25	97.78
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 2,785.65	\$ -	\$ 322.35	89.62
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 50.68	\$ -	\$ 5.32	90.50
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 88.20	\$ -	\$ 9.80	90.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 40.54	\$ -	\$ 4.46	90.08
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 141.55	\$ -	\$ 51.45	73.34
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

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available)	(YTD)	% of Actual to Budget
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	\$ 49,958.00	\$ -	\$ -	100.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ -	\$ 1,522.00	\$ -	\$ (1,522.00)	0.00
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	\$ -	\$ -	100.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 53,999.92	\$ -	\$ 0.08	99.99
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 7,505.94	\$ -	\$ 0.06	99.99
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 1,080.04	\$ -	\$ (0.04)	100.00
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 751.60	\$ -	\$ 31.40	95.98
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 3,170.04	\$ -	\$ (117.04)	103.83
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 56.40	\$ -	\$ (0.40)	100.71
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 196.08	\$ -	\$ (0.08)	100.04
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 110.16	\$ -	\$ (0.16)	100.14
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 183.76	\$ -	\$ 113.24	61.87
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	\$ 33.45	\$ -	\$ 835.55	3.84
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 67,962.00	\$ 67,962.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 119,442.00	\$ -	\$ -	100.00
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 33,333.09	\$ -	\$ 282.91	99.15
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 4,633.20	\$ -	\$ 39.80	99.14
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 666.60	\$ -	\$ 5.40	99.19
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 451.27	\$ -	\$ 35.73	92.66
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 2,954.32	\$ -	\$ 100.68	96.70
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 43.77	\$ -	\$ 4.23	91.18
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 152.17	\$ -	\$ 1.83	98.81

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 53.12	\$ - \$ 53.88	49.64
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	\$ 42,832.00	\$ - \$ -	100.00
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
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ 9,000.00	\$ 7,720.45	\$ - \$ 1,279.55	85.78
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 1,072.93	\$ - \$ 178.07	85.76
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 154.37	\$ - \$ 26.63	85.28
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 111.99	\$ - \$ 19.01	85.48
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 Comp	\$ 1,060.00	\$ -	\$ - \$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 40.00	\$ -	\$ - \$ 40.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 22,228.00	\$ 22,228.00	\$ - \$ -	77.45
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 65,060.00	\$ 65,060.00	\$ - \$ -	100.00
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

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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	\$ -	\$ 5.06	\$ - \$ (5.06)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ - \$ 5,980.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 4,068.00	\$ - \$ (4,068.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 5,980.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 5,980.00	\$ - \$ -	100.00
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
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	\$ 22,310.00	\$ 22,310.20	\$ - \$ (0.20)	100.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 22,310.00	\$ 22,310.20	\$ - \$ (0.20)	100.00
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 1,690.00	\$ 1,689.80	\$ - \$ 0.20	100.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 1,690.00	\$ 1,689.80	\$ - \$ 0.20	100.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 24,000.00	\$ 24,000.00	\$ - \$ -	100.00
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 15,161.00	\$ 11,684.76	\$ - \$ 3,476.24	77.07
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,975.00	\$ 3,723.69	\$ - \$ 251.31	93.67
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,434.00	\$ 1,653.09	\$ - \$ 780.91	67.91
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,601.00	\$ 1,562.38	\$ - \$ 38.62	97.58
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 3,221.00	\$ 2,588.72	\$ - \$ 632.28	80.37
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 468.00	\$ 372.47	\$ - \$ 95.53	79.58
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 336.00	\$ 270.04	\$ - \$ 65.96	80.36
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 54.40	\$ - \$ 17.60	75.55
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 2,100.00	\$ - \$ (2,100.00)	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 936.00	\$ -	\$ - \$ 936.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 28,204.00	\$ 24,009.55	\$ - \$ 4,194.45	85.13
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 2,273.00	\$ 2,320.05	\$ - \$ (47.05)	102.06
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 250.00	\$ -	\$ - \$ 250.00	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 1,969.00	\$ -	\$ - \$ 1,969.00	0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 274.00	\$ -	\$ - \$ 274.00	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 39.00	\$ -	\$ - \$ 39.00	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 29.00	\$ -	\$ - \$ 29.00	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 6.00	\$ -	\$ - \$ 6.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 4,840.00	\$ 2,320.05	\$ - \$ 2,519.95	47.93
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 2,979.00	\$ 2,942.42	\$ - \$ 36.58	135.03
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 415.00	\$ 409.00	\$ - \$ 6.00	134.53
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 59.00	\$ 58.85	\$ - \$ 0.15	136.86
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 44.00	\$ 42.67	\$ - \$ 1.33	133.34
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 9.00	\$ 3.71	\$ - \$ 5.29	41.22

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 3,506.00	\$ 3,456.65	\$ - \$ 49.35	98.59
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 4,754.00	\$ 2,550.24	\$ - \$ 2,203.76	45.91
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 660.00	\$ 354.48	\$ - \$ 305.52	45.97
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 95.00	\$ 51.00	\$ - \$ 44.00	45.94
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 69.00	\$ 36.98	\$ - \$ 32.02	45.65
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 10.00	\$ -	\$ - \$ 10.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 5,588.00	\$ 2,992.70	\$ - \$ 2,595.30	53.56
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 42,138.00	\$ 32,778.95	\$ - \$ 9,359.05	77.79
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
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	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,883.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures (adjusted after final BARs)
Year to Date 6/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 1,883.00	\$ - \$ -	100.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 196,829.00	\$ 196,829.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 196,829.00	\$ 196,829.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 198,712.00	\$ 198,712.00	\$ - \$ -	100.00
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 929.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 929.00	\$ - \$ -	100.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,758.00	\$ 94,758.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,758.00	\$ 94,758.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,687.00	\$ 95,687.00	\$ - \$ -	100.00
Total		\$ 3,802,220.00	\$ 3,673,285.55	\$ - \$ 128,934.45	96.61