

El Camino Real Academy
Statement of Financial Position
7/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 116,674.32	\$ 3,976.18	\$ (17,854.08)	\$ 2,375.79	\$ (327.75)	\$ 34,484.40	\$ (32,477.62)	\$ 7,504.61	\$ -	\$ 3,660.33	\$ 118,016.18
Subtotal of Account Group: Assets	\$ 116,774.32	\$ 3,976.18	\$ (17,854.08)	\$ 2,375.79	\$ (327.75)	\$ 34,484.40	\$ (32,477.62)	\$ 7,504.61	\$ -	\$ 3,660.33	\$ 118,116.18
23011 - Accrued Salaries and Benefits	\$ 43,238.00	\$ -	\$ -	\$ 2,076.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,314.92
23111 - Federal Income Taxes	\$ 639.00	\$ -	\$ -	\$ 28.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.78
23114 - State Unemployment Taxes	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.00
23115 - State Retirement System Contributions	\$ 3,369.73	\$ -	\$ -	\$ 696.65	\$ -	\$ -	\$ 8,788.31	\$ -	\$ -	\$ -	\$ 12,854.69
23116 - Medical Insurance Premiums	\$ 17,454.96	\$ -	\$ -	\$ 497.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,952.88
23117 - Dental Insurance Premiums	\$ 991.72	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018.96
23118 - Vision Insurance Premiums	\$ 158.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158.40
23119 - Long-Term Disability Insurance Premiums	\$ 182.40	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.70
23120 - Voluntary Life Premiums	\$ 110.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.94
23122 - Basic Life Insurance Premiums	\$ 176.25	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.95
23123 - 457 Plan	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
23124 - First Financial Insurance	\$ 862.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.50
Subtotal of Account Type: Liability	\$ 67,510.90	\$ -	\$ -	\$ 3,347.51	\$ -	\$ -	\$ 8,788.31	\$ -	\$ -	\$ -	\$ 79,646.72
32300 - Unreserved Fund Balance	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 3,797.09	\$ -	\$ -	\$ (971.72)	\$ (327.75)	\$ -	\$ (22,832.73)	\$ 2,930.47	\$ 7,141.00	\$ 1,431.60	\$ (8,832.04)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 49,263.42	\$ 3,976.18	\$ (17,854.08)	\$ (971.72)	\$ (327.75)	\$ 34,484.40	\$ (41,265.93)	\$ 7,504.61	\$ -	\$ 3,660.33	\$ 38,469.46
Subtotal of Account Group: Liabilities/Fund Balance	\$ 116,774.32	\$ 3,976.18	\$ (17,854.08)	\$ 2,375.79	\$ (327.75)	\$ 34,484.40	\$ (32,477.62)	\$ 7,504.61	\$ -	\$ 3,660.33	\$ 118,116.18

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960.07	\$ -
43101 - State Equalization Guarantee	\$ 215,917.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,141.00
Total Revenue	\$ 215,917.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960.07	\$ 7,141.00
1000 - Instruction	\$ 12,205.69	\$ -	\$ -	\$ 432.25	\$ 207.50	\$ -	\$ 17,406.13	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 4,221.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 822.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 3,231.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ (0.52)	\$ -	\$ -	\$ -	\$ 120.25	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ (0.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 344.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840.93	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 539.47	\$ -	\$ -	\$ 1,550.73	\$ -	\$ -
2310 - Board of Education	\$ 17,109.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.94	\$ 29.60	\$ -
2510 - Fiscal Services	\$ 6,758.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,636.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 10,489.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 37,083.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 575.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 212,120.43	\$ -	\$ -	\$ 971.72	\$ 327.75	\$ -	\$ 22,832.73	\$ 29.60	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 3,797.09	\$ -	\$ -	\$ (971.72)	\$ (327.75)	\$ -	\$ (22,832.73)	\$ 2,930.47	\$ 7,141.00
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14	\$ (7,141.00)
Fund Balance, End of year	\$ 49,263.42	\$ 3,976.18	\$ (17,854.08)	\$ (971.72)	\$ (327.75)	\$ 34,484.40	\$ (41,265.93)	\$ 7,504.61	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 7/31/2018

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 1,446.06	\$ 4,406.13
43101 - State Equalization Guarantee	\$ -	\$ 215,917.52
43202 - State Flow-through Grants	\$ -	\$ 7,141.00
Total Revenue	\$ 1,446.06	\$ 227,464.65
1000 - Instruction	\$ -	\$ 30,251.57
2110 - Attendance and Social Work Services	\$ -	\$ 4,221.48
2120 - Guidance Services	\$ -	\$ 822.56
2130 - Health Services	\$ -	\$ 3,231.19
2140 - Psychological Services	\$ -	\$ 119.73
2150 - Speech Pathology and Audiology Services	\$ -	\$ (0.44)
2190 - Other Support Services-Student	\$ -	\$ 2,185.58
2290 - Other Support Services-Instructional Staff	\$ -	\$ 2,090.20
2310 - Board of Education	\$ 14.46	\$ 19,188.60
2510 - Fiscal Services	\$ -	\$ 6,758.02
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 1,636.66
2580 - Administrative Technology Services	\$ -	\$ 10,489.83
2590 - Other Support Services-Central Services	\$ -	\$ 535.00
2610 - Operation of Buildings	\$ -	\$ 37,083.34
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 575.19
4000 - Capital Outlay	\$ -	\$ 117,108.18
Total Expenditure	\$ 14.46	\$ 236,296.69
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,431.60	\$ (8,832.04)
Fund Balance, Beginning of year	\$ 2,228.73	\$ 47,301.50
Fund Balance, End of year	\$ 3,660.33	\$ 38,469.46

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 7/1/2018 - 7/31/2018

Bank: US Bank				
Date	Number	Payee		Amount
7/3/2018	3209	Saylor, Rick	June payment	\$ 58,554.09
7/5/2018	121200	ADP, Inc.	7-5-18 payroll and taxes	\$ 64,350.67
7/10/2018	121201	First Financial Administrators	emp supplemental	\$ 1,112.50
7/10/2018	121202	New Mexico Public Schools Ins.	Employee insurance	\$ 20,109.96
7/10/2018	121203	NM Retiree Health Care Authori	Retiree health care summer payrolls	\$ 7,818.80
7/12/2018	3210	Drennan, Carys	Reimbursement Zoo admission	\$ 189.00
7/16/2018	121204	New Mexico Educational Retirem	ERB Contributions summer payrolls	\$ 63,790.83
7/18/2018	121205	US Bank	bank fee analysis	\$ 72.84
7/18/2018	121206	ADP, Inc.	7-18-18 payroll and taxes	\$ 69,772.84
7/18/2018	3211	Albuquerque Bernalillo County	water bill	\$ 1,813.11
7/18/2018	3212	All American Waste Removal	trash service	\$ 692.97
7/18/2018	3213	Bernalillo County	business license	\$ 35.00
7/18/2018	3214	123 Lock & Key, LLC	lock work	\$ 64.71
7/18/2018	3215	Home Depot	repair supplies	\$ 204.11
7/18/2018	3216	Kudelski Security, Inc.	annual aoftware antivirus	\$ 1,928.41
7/18/2018	3217	Level 3	T 1 line	\$ 775.49
7/18/2018	3219	Marlin Business Bank	Copier lease	\$ 1,166.60
7/18/2018	3220	Matthews Fox, PC	attorney	\$ 292.78
7/18/2018	3221	New Mexico Gas Company	gas	\$ 102.71
7/18/2018	3222	NM Taxation and Revenue Dept	WC fee	\$ 184.90
7/18/2018	3223	NMASBO	Bus Officers annual membership	\$ 500.00
7/18/2018	3224	NWEA	Annual Assessment subscription	\$ 3,685.00
7/18/2018	3225	Orkin	pet control	\$ 138.89
7/18/2018	3226	Pitney Bowes	postage meter rent	\$ 27.00
7/18/2018	3227	Pitney Bowes Purchase Power	postage meter supplies	\$ 33.58
7/18/2018	3228	Sabio Systems, LLC	IT contractor	\$ 5,731.71
7/18/2018	3229	Security & Access Systems	quarterly monitoring security alarm	\$ 67.96
7/18/2018	3230	Shred-it USA. Inc.	shredding	\$ 198.28
7/18/2018	3231	Sound & Signal Systems	annual monitoring fire alarm	\$ 388.35
7/18/2018	3232	TRU Air Systems. LLC	HVAC repair	\$ 306.37
7/18/2018	3233	Tyler Technologies, Inc.	archive fee schoolmaster	\$ 300.00
7/18/2018	3234	Verizon Wireless	cell phones	\$ 342.07
7/18/2018	3235	Western States Fire Proctectio	fire alarm system inspection	\$ 537.50
7/18/2018	3236	Windstream Corporation	internet	\$ 1,851.44
7/18/2018	3237	PNM	electricity	\$ 6,628.83
7/19/2018	3239	Cooperative Educational Servic	SPED law training Ms Greene	\$ 25.00
7/19/2018	3240	Lewan & Associates, Inc.	small printer toner and service	\$ 409.48
7/25/2018	3238	Saylor, Rick	July lease purchase	\$ 58,554.09
7/27/2018	121207	ADP, Inc.	ADP fee for 7-18 payroll	\$ 180.58
7/27/2018	3241	Getty, Adam	CPR training 2 staff	\$ 150.00
7/31/2018	121208	New Mexico Public Schools Ins.	1/4 Risk and WC annual premium	\$ 25,631.50
			Total	\$ 398,719.95

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 51,856.00	\$ -	\$ -	51,856.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ (0.34)	\$ -	524,173.34	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 0.74	\$ -	99,763.26	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 0.76	\$ -	125,454.24	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ (0.62)	\$ -	18,360.62	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 146,777.00	\$ 0.26	\$ -	146,776.74	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 0.62	\$ -	21,674.38	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 57,640.00	\$ 2,818.02	\$ -	54,821.98	4.88
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,779.54	\$ -	(1,779.54)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 138,246.00	\$ 227.40	\$ -	138,018.60	0.16
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,877.00	\$ 34.58	\$ -	19,842.42	0.17
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 3,215.00	\$ -	\$ -	3,215.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,163.00	\$ (43.40)	\$ -	15,206.40	-0.28
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 113,699.00	\$ (519.60)	\$ -	114,218.60	-0.45
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ (3.45)	\$ -	1,462.45	-0.23
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ (15.28)	\$ -	5,573.28	-0.27
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ (7.90)	\$ -	1,063.90	-0.74
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ (0.76)	\$ -	894.76	-0.08
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,137.00	\$ (23.63)	\$ -	2,160.63	-1.10
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,567.00	\$ 4,144.75	\$ -	12,422.25	25.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 545.00	\$ 129.00	\$ -	416.00	23.66
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 13,300.00	\$ 3,685.00	\$ 4,781.00	4,834.00	27.70
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 2,825.00	\$ -	\$ -	2,825.00	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ -	5,000.00	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 905.30	(905.30)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,385,241.00	\$ 12,205.69	\$ 5,686.30	\$ 1,367,349.01	0.88
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 43,050.00	\$ 3,271.15	\$ -	39,778.85	7.59
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,984.00	\$ 454.69	\$ -	5,529.31	7.59
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 861.00	\$ 65.43	\$ -	795.57	7.59
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 624.00	\$ 44.16	\$ -	579.84	7.07
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 318.26	\$ -	3,653.74	8.01

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 4.70	\$ -	7.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 16.34	\$ -	8.51
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 3.76	\$ -	7.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 7.14	\$ -	8.30
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 80.00	\$ 10.05	\$ -	12.56
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ -	\$ 25.80	\$ -	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General S	\$ 4,000.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 58,957.00	\$ 4,221.48	\$ -	7.16
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ (0.46)	\$ -	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ -	\$ -	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ (0.34)	\$ -	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ (0.76)	\$ -	-0.05
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 0.42	\$ -	0.04
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 11,124.00	\$ (0.86)	\$ -	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 0.70	\$ -	1.16
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 0.88	\$ -	0.14
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 0.48	\$ -	0.44
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 80.00	\$ (6.00)	\$ -	-7.50
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Prer	\$ 3,312.00	\$ 828.50	\$ -	25.01
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emp	\$ 100.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 92,956.00	\$ 822.56	\$ -	0.88
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 2,363.28	\$ -	7.62
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 16.62	\$ -	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 330.80	\$ -	7.67
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 47.60	\$ -	7.67
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 31.81	\$ -	7.08
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 259.04	\$ -	8.39
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 4.70	\$ -	7.83
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 16.34	\$ -	8.51
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 3.76	\$ -	7.83

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available)	Encumbrance (YTD)	% of Actual to Budget
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 7.24	\$ -	\$ 72.76	9.05
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 150.00	\$ 150.00	\$ 21,700.00	0.68
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,833.00	\$ 3,231.19	\$ 150.00	\$ 59,451.81	5.14
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 19,824.00	\$ 0.30	\$ -	\$ 19,823.70	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ (0.78)	\$ -	\$ 0.78	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ (0.16)	\$ -	\$ 0.16	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 0.54	\$ -	\$ (0.54)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ (0.42)	\$ -	\$ 0.42	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Ma	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 20,824.00	\$ (0.52)	\$ -	\$ 20,824.52	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 27,621.00	\$ (0.76)	\$ -	\$ 27,621.76	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 3,839.00	\$ 0.08	\$ -	\$ 3,838.92	0.00
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 552.00	\$ 0.02	\$ -	\$ 551.98	0.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 401.00	\$ 0.46	\$ -	\$ 400.54	0.11
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ 8,340.00	\$ (0.02)	\$ -	\$ 8,340.02	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 0.70	\$ -	\$ 59.30	1.16
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 372.00	\$ (0.88)	\$ -	\$ 372.88	-0.23
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 72.00	\$ 0.30	\$ -	\$ 71.70	0.41
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disab	\$ 44.00	\$ 0.10	\$ -	\$ 43.90	0.22
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ (6.00)	\$ -	\$ 6.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 80.00	\$ 5.56	\$ -	\$ 74.44	6.95
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 31,920.00	\$ -	\$ -	\$ 31,920.00	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 74,301.00	\$ (0.44)	\$ -	\$ 74,301.44	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 14,136.00	\$ -	\$ -	\$ 14,136.00	0.00
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 14,136.00	\$ -	\$ -	\$ 14,136.00	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
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 41,256.00	\$ 0.16	\$ -	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ -	\$ 293.10	\$ -	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,734.00	\$ 0.36	\$ -	0.00
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 41.77	\$ -	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 826.00	\$ (0.08)	\$ -	0.00
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 5.26	\$ -	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 598.00	\$ 0.90	\$ -	0.15
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 3.42	\$ -	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 0.70	\$ -	1.16
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ 20.00	\$ -	\$ -	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 187.00	\$ (1.16)	\$ -	-0.62
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 80.00	\$ 0.22	\$ -	0.27
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 49,761.00	\$ 344.65	\$ -	0.69
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 8,585.00	\$ -	7.61
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 4,428.46	\$ -	7.61
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 1,808.87	\$ -	7.61
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 260.27	\$ -	7.61
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 180.73	\$ -	7.29
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,816.00	\$ 787.12	\$ -	8.01
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 9.40	\$ -	7.83
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 32.68	\$ -	8.51
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 3.76	\$ -	5.87
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 9.68	\$ -	10.29
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 160.00	\$ -	\$ -	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,707.00	\$ 677.25	\$ -	25.01
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 8.60	\$ -	21.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 25.00	\$ -	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 13,000.00	\$ -	\$ 13,500.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 292.78	\$ 707.22	29.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ -	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 234,377.00	\$ 17,109.60	\$ 14,207.22	\$ 203,060.18	7.30
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 4,739.23	\$ -	\$ 57,480.77	7.61
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 289.08	\$ -	\$ (289.08)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,649.00	\$ 658.75	\$ -	\$ 7,990.25	7.61
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 94.78	\$ -	\$ 1,149.22	7.61
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 67.70	\$ -	\$ 834.30	7.50
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,873.00	\$ 468.50	\$ -	\$ 1,404.50	25.01
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
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	\$ 5,543.00	\$ 426.68	\$ 5,116.32	\$ -	7.69
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 81,531.00	\$ 6,758.02	\$ 5,116.32	\$ 69,656.66	8.29
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 14,112.00	\$ 1,193.60	\$ 12,913.60	\$ 4.80	8.45
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ -	\$ 122.63	\$ -	\$ (122.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 320.43	\$ 2,145.60	\$ 2,533.97	6.40
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 19,112.00	\$ 1,636.66	\$ 15,059.20	\$ 2,416.14	8.56
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 2,153.85	\$ -	\$ 53,846.15	3.84
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 301.12	\$ -	\$ 7,482.88	3.86
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 43.33	\$ -	\$ 1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 31.41	\$ -	\$ 780.59	3.86
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 4,908.00	\$ -	\$ -	\$ 4,908.00	0.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ -	\$ -	\$ 203.00	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 31,400.00	\$ 5,731.71	\$ 23,268.29	\$ 2,400.00	18.25
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 2,228.41	\$ 11,100.04	\$ 7,414.55	10.74
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 125,690.00	\$ 10,489.83	\$ 34,368.33	\$ 80,831.84	8.35
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 1,775.00	\$ 535.00	\$ 900.00	\$ 340.00	30.14
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ -	\$ 871.76	\$ 2,128.24	0.00
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 4,775.00	\$ 535.00	\$ 1,771.76	\$ 2,468.24	11.20
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 4,006.25	\$ -	\$ 47,993.75	7.70
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 51.56	\$ -	\$ (51.56)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 564.04	\$ -	\$ 6,663.96	7.80
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 81.16	\$ -	\$ 958.84	7.80
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 58.84	\$ -	\$ 695.16	7.80
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 9.40	\$ -	\$ 115.60	7.52
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 160.00	\$ 13.39	\$ -	\$ 146.61	8.36
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 824.00	\$ 206.00	\$ -	\$ 618.00	25.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 6,628.83	\$ 63,371.17	\$ -	9.46
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 102.71	\$ 8,397.29	\$ -	1.20
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 1,813.11	\$ 16,186.89	\$ -	10.07
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 2,969.00	\$ 9,271.00	\$ (4,044.00)	36.22
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 972.00	\$ -	\$ -	\$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 72,293.00	\$ 18,546.50	\$ -	\$ 53,746.50	25.65
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 552.00	\$ 2,023.95	\$ 11,623.86	\$ (13,095.81)	366.65
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 4,000.00	\$ -	\$ 137.73	\$ 3,862.27	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 244,684.00	\$ 37,083.34	\$ 108,987.94	\$ 98,612.72	15.16
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ 4,137.00	\$ 371.08	\$ 2,628.92	\$ 1,137.00	8.96
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 204.11	\$ 2,483.12	\$ (2,687.23)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 4,137.00	\$ 575.19	\$ 5,112.04	\$ (1,550.23)	13.90
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,354.00	\$ 117,108.18	\$ -	\$ 23,245.82	83.43

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,354.00	\$ 117,108.18	\$ -	\$ 23,245.82	83.44
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,613,669.00	\$ 212,120.43	\$ 190,459.11	\$ 2,211,089.46	8.12
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 4,440.00	\$ -	\$ -	\$ 4,440.00	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 4,440.00	\$ -	\$ 445.22	\$ 3,994.78	0.00
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,880.00	\$ -	\$ 445.22	\$ 13,434.78	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ -	\$ 445.22	\$ 13,434.78	0.00
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 30,335.00	\$ -	\$ -	\$ 30,335.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 4,217.00	\$ -	\$ -	\$ 4,217.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 606.00	\$ -	\$ -	\$ 606.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 440.00	\$ -	\$ -	\$ 440.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ -	\$ 425.00	\$ (425.00)	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	\$ 200,494.00	\$ -	\$ -	\$ 200,494.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More TI	\$ 6,308.00	\$ -	\$ -	\$ 6,308.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ -	\$ 425.00	\$ 243,495.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ -	\$ 425.00	\$ 243,495.00	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ -	\$ 432.25	\$ -	\$ (432.25)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 432.25	\$ -	\$ (432.25)	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	
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 79,638.00	\$ 456.04	\$ -	\$ 79,181.96	0.57
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 9,746.00	\$ 63.39	\$ -	\$ 9,682.61	0.65
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,402.00	\$ 9.12	\$ -	\$ 1,392.88	0.65
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 1,155.00	\$ 6.62	\$ -	\$ 1,148.38	0.57
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 10,599.00	\$ -	\$ -	\$ 10,599.00	0.00
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 384.00	\$ -	\$ -	\$ 384.00	0.00
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 1,428.00	\$ -	\$ -	\$ 1,428.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 40.00	\$ 4.30	\$ -	\$ 35.70	10.75
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 104,720.00	\$ 539.47	\$ -	\$ 104,180.53	0.52
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 971.72	\$ -	\$ 105,264.28	0.91
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ -	\$ -	\$ 29,937.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ -	\$ -	\$ 4,161.00	0.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ -	\$ -	\$ 599.00	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ -	\$ -	\$ 434.00	0.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ -	\$ -	\$ 2,690.00	0.00
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ -	\$ -	\$ 131.00	0.00
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 813.00	\$ 207.50	\$ -	\$ 605.50	25.52
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 38,924.00	\$ 207.50	\$ -	\$ 38,716.50	0.53

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ -	\$ -	0.00
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ -	\$ -	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ -	\$ -	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ -	\$ -	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ 90.00	\$ -	\$ -	0.00
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation Insurance	\$ -	\$ 120.25	\$ -	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation Insurance	\$ 30.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,459.00	\$ 120.25	\$ -	0.49
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 327.75	\$ -	0.52
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,630.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,630.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,630.00	\$ -	\$ -	0.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries	\$ 14,024.00	\$ -	\$ -	0.00
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educational Retirement	\$ 1,950.00	\$ -	\$ -	0.00
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Retiree Health	\$ 279.00	\$ -	\$ -	0.00
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare Payments	\$ 319.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 16,572.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ -	\$ -	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ -	\$ -	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ -	\$ -	0.00
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ -	\$ -	0.00
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ -	\$ -	0.00
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 319.00	\$ -	\$ -	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life Insurance	\$ 60.00	\$ -	\$ -	0.00
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ -	\$ -	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available)	Encumbrance (YTD)	% of Actual to Budget
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ -	\$ -	\$ 80.00	0.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 28,285.00	\$ -	\$ 22,000.00	\$ 6,285.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ -	\$ 22,000.00	\$ 36,322.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ -	\$ 22,000.00	\$ 36,322.00	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 8,226.02	\$ -	\$ 11,978.98	40.71
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 2,865.49	\$ -	\$ 1,052.51	73.13
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 2,695.94	\$ -	\$ 1,903.06	58.62
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,663.00	\$ 866.67	\$ -	\$ 796.33	52.11
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 2,036.91	\$ -	\$ (2,036.91)	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 293.09	\$ -	\$ (293.09)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 212.48	\$ -	\$ (212.48)	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 20.53	\$ -	\$ (20.53)	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 1,033.00	\$ 189.00	\$ -	\$ 844.00	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ -	\$ 246.67	\$ 78.33	0.00
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 3,307.20	\$ (3,307.20)	0.00
27166-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 37,343.00	\$ 17,406.13	\$ 3,553.87	\$ 16,383.00	46.61
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 2,400.00	\$ -	\$ 2,408.00	\$ (8.00)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 2,400.00	\$ -	\$ 2,408.00	\$ (8.00)	0.00
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 3,719.00	\$ 1,566.00	\$ -	\$ 2,153.00	42.10
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 217.67	\$ -	\$ (217.67)	0.00

El Camino Real Academy
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Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 31.32	\$ -	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 22.71	\$ -	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 3.23	\$ -	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 3,719.00	\$ 1,840.93	\$ -	49.50
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 2,641.00	\$ 1,321.46	\$ -	50.03
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ -	\$ 183.68	\$ -	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ -	\$ 26.43	\$ -	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ -	\$ 19.16	\$ -	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 2,641.00	\$ 1,550.73	\$ -	58.72
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 4,804.00	\$ 1,734.08	\$ -	36.09
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 241.04	\$ -	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 34.68	\$ -	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 25.14	\$ -	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 4,804.00	\$ 2,034.94	\$ -	42.36
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 51,657.00	\$ 22,832.73	\$ 5,961.87	44.20
31400-4000-54500-0000-000000-0000	Capital Outlay-Construction Services	\$ 40,000.00	\$ -	\$ -	0.00
31400-4000-57331-0000-000000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ -	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 29.60	\$ -	1.53
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 29.60	\$ -	1.54
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ -	\$ 58,554.09	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ -	\$ 58,554.09	\$ 132,162.91	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 29.60	\$ 58,554.09	\$ 134,059.31	0.02
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 14.46	\$ -	\$ 936.54	1.52
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 14.46	\$ -	\$ 936.54	1.52
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,150.00	\$ -	\$ 58,554.09	\$ 35,595.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ -	\$ 58,554.09	\$ 35,595.91	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 14.46	\$ 58,554.09	\$ 36,532.45	0.02
Total		\$ 3,517,013.00	\$ 236,296.69	\$ 336,399.38	\$ 2,944,316.93	6.72