

El Camino Real Academy
Statement of Financial Position
2/28/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 194,504.21	\$ 5,776.02	\$ (35,918.32)	\$ (19,075.12)	\$ (27,766.74)	\$ (11,326.90)	\$ 21,317.78	\$ -	\$ -	\$ -	\$ (1,383.85)
Subtotal of Account Group: Assets	\$ 194,604.21	\$ 5,776.02	\$ (35,918.32)	\$ (19,075.12)	\$ (27,766.74)	\$ (11,326.90)	\$ 21,317.78	\$ -	\$ -	\$ -	\$ (1,383.85)
23115 - State Retirement System Contributions	\$ 31,028.32	\$ -	\$ -	\$ 1,017.58	\$ 1,474.20	\$ -	\$ 372.00	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,595.44	\$ -	\$ -	\$ -	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 745.97	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ 51.86	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 135.36	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 194.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.52	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 99.14	\$ -	\$ -	\$ 87.36	\$ -	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 155.10	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,212.92	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 62.38	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 50,317.04	\$ -	\$ -	\$ 1,229.96	\$ 2,057.80	\$ -	\$ 510.78	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -	\$ (18,433.20)	\$ -	\$ 4,574.14
Net Increase/Decrease	\$ 98,820.84	\$ 1,799.84	\$ (18,064.24)	\$ (20,305.08)	\$ (29,824.54)	\$ (11,326.90)	\$ (13,677.40)	\$ -	\$ 18,433.20	\$ -	\$ (5,957.99)
Subtotal of Account Type: Fund Balance/Retained i	\$ 144,287.17	\$ 5,776.02	\$ (35,918.32)	\$ (20,305.08)	\$ (29,824.54)	\$ (11,326.90)	\$ 20,807.00	\$ -	\$ -	\$ -	\$ (1,383.85)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 194,604.21	\$ 5,776.02	\$ (35,918.32)	\$ (19,075.12)	\$ (27,766.74)	\$ (11,326.90)	\$ 21,317.78	\$ -	\$ -	\$ -	\$ (1,383.85)

El Camino Real Academy
Statement of Financial Position
2/28/2019

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (5,872.08)	\$ 120,255.00
Subtotal of Account Group: Assets	\$ -	\$ (5,872.08)	\$ 120,355.00
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 33,892.10
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 17,147.10
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 906.55
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 159.98
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 200.31
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 190.34
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 173.90
23123 - 457 Plan	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,295.30
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 54,115.58
32300 - Unreserved Fund Balance	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 7,141.00	\$ (8,100.81)	\$ 18,937.92
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ (5,872.08)	\$ 66,239.42
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (5,872.08)	\$ 120,355.00

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
Total Expenditure	\$ 1,668,902.98	\$ 8,172.40	\$ 18,064.24	\$ 51,202.85	\$ 50,502.70	\$ 11,326.90	\$ 24,397.57	\$ 270.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 98,820.84	\$ 1,799.84	\$ (18,064.24)	\$ (20,305.08)	\$ (29,824.54)	\$ (11,326.90)	\$ (13,677.40)	\$ -
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -
Fund Balance, End of year	\$ 144,287.17	\$ 5,776.02	\$ (35,918.32)	\$ (20,305.08)	\$ (29,824.54)	\$ (11,326.90)	\$ 20,807.00	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B;
Year to Date 2/28/2019

Description	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 120,985.31	\$ -	\$ 59,583.92	\$ 180,569.23
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083.24
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.44
41924 - Revenue from District	\$ 66,567.42	\$ -	\$ -	\$ -	\$ -	\$ 118,413.35
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763,530.58
43209 - PSCOC Awards	\$ -	\$ 167,037.00	\$ -	\$ -	\$ -	\$ 167,037.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,937.80
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 7,141.00	\$ -	\$ 7,141.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,720.17
Total Revenue	\$ 66,567.42	\$ 167,037.00	\$ 120,985.31	\$ 7,141.00	\$ 59,583.92	\$ 2,261,576.81
1000 - Instruction	\$ 34,879.92	\$ -	\$ -	\$ -	\$ -	\$ 816,712.26
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,970.02
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,217.75
2130 - Health Services	\$ 2,416.40	\$ -	\$ -	\$ -	\$ -	\$ 55,954.07
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038.54
2150 - Speech Pathology and Audiology Services	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 34,687.43
2160 - Occupational Therapy-Related Services	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 5,957.50
2190 - Other Support Services-Student	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	\$ 45,173.21
2290 - Other Support Services-Instructional Staff	\$ 1,929.54	\$ -	\$ -	\$ -	\$ -	\$ 17,811.31
2310 - Board of Education	\$ 5,087.36	\$ -	\$ 1,209.85	\$ -	\$ 595.83	\$ 182,933.56
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,074.51
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,097.07
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,707.24
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729.12
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,266.56
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,722.88
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ -	\$ 167,037.00	\$ 125,733.45	\$ -	\$ 67,088.90	\$ 535,521.62

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2019

Description	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Total Expenditure	\$ 48,134.22	\$ 167,037.00	\$ 126,943.30	\$ -	\$ 67,684.73	\$ 2,242,638.89
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 18,433.20	\$ -	\$ (5,957.99)	\$ 7,141.00	\$ (8,100.81)	\$ 18,937.92
Fund Balance, Beginning of year	\$ (18,433.20)	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Fund Balance, End of year	\$ -	\$ -	\$ (1,383.85)	\$ -	\$ (5,872.08)	\$ 66,239.42

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 2/1/2019 - 2/28/2019

Bank: US Bank

Date	Number	Payee	Amount
2/7/2019	3404	ACP Direct	headphones for testing \$ 630.70
2/7/2019	3405	LSG and Associates INC.	Ancillary services (SLP/OT) \$ 4,560.00
2/7/2019	3406	New Mexico Gas Company	\$ 2,399.96
2/7/2019	3407	PNM	\$ 3,461.34
2/11/2019	121260	First Financial Administrators	employee supplemental ins premiums \$ 1,289.14
2/11/2019	121261	New Mexico Public Schools Ins.	\$ 19,691.78
2/11/2019	121262	NM Retiree Health Care Authori	\$ 5,456.70
2/14/2019	121263	ADP, Inc.	net payroll, taxes & fees \$ 55,295.47
2/14/2019	121267	US Bank	bank fees \$ 71.31
2/15/2019	121264	New Mexico Educational Retirem	\$ 45,735.54
2/15/2019	121266	US Bank	voided transaction, wrong month's fees \$ -
2/20/2019	3408	1000bulbs.com	light bulbs \$ 181.93
2/20/2019	3409	A & S Plumbing	gas leak repairs new regulators \$ 1,383.50
2/20/2019	3410	A. M. Telephone	new phone for reception \$ 209.28
2/20/2019	3411	All American Waste Removal	\$ 692.97
2/20/2019	3412	Archway	curriculum materials \$ 456.87
2/20/2019	3413	AscendoSoft Inc.	digital drawer license \$ 657.00
2/20/2019	3414	Bill's Lock And Key	repair locks \$ 1,508.34
2/20/2019	3415	CenturyLink	\$ 542.06
2/20/2019	3416	Charter School Nursing Service	\$ 1,812.30
2/20/2019	3417	Coppola Supply, Inc.	\$ 957.76
2/20/2019	3418	Silverstein, Adam	annual hosting \$ 99.00
2/20/2019	3419	Giant Worldwide LP	5 voices final pymt for onsite training \$ 4,530.76
2/20/2019	3420	Harris	quarterly support accting system \$ 2,678.34
2/20/2019	3421	Jerry's Glass & Mirror	door repairs \$ 341.00
2/20/2019	3422	LSG and Associates INC.	Ancillary services (SLP/OT) \$ 1,605.00
2/20/2019	3423	Marlin Business Bank	copier lease \$ 1,201.56
2/20/2019	3424	Matthews Fox, PC	attorney \$ 786.17
2/20/2019	3425	Orkin	\$ 278.74
2/20/2019	3426	Richard M Romero Consulting, L	lobbyist \$ 1,078.76
2/20/2019	3427	S.G. Consulting Services, L.L.	lobbyist \$ 539.38
2/20/2019	3428	Sabio Systems, LLC	final IT contractor pymt \$ 6,371.40
2/20/2019	3430	Security & Access Systems	quarterly monitoring security alarm \$ 67.96
2/20/2019	3431	Shred-it USA. Inc.	\$ 126.62
2/20/2019	3432	Tax, Estate & Business Law, Lt	sped attorney \$ 264.29
2/20/2019	3433	PC Specialists, Inc	TIG contractor \$ 10,571.76
2/20/2019	3434	Themes & Variations Inc.	music curriculum \$ 149.95
2/20/2019	3435	TRU Air Systems. LLC	quarterly HVAC maint \$ 2,696.88
2/20/2019	3436	Verizon Wireless	\$ 221.05
			dual credit textbooks, previous ck voided
2/20/2019	3437	Central NM Community College	wrong payee \$ 210.00
2/27/2019	3438	Albuquerque Bernalillo County	\$ 1,880.85
2/27/2019	3439	Charter School Nursing Service	\$ 2,189.86
2/27/2019	3440	New Mexico Gas Company	\$ 1,768.05
2/27/2019	3441	PNM	\$ 3,908.45
2/27/2019	3442	Sallee, Kenton	IT work to help contractors \$ 472.50
2/27/2019	3443	Saylor, Rick	\$ 58,554.09
2/27/2019	3444	Scofield, Mary	rembursements from 9/1/ - 2/26 \$ 995.00
2/27/2019	3445	Shred-it USA. Inc.	\$ 132.51
2/27/2019	3446	Windstream Corporation	internet \$ 400.86
2/28/2019	121265	ADP, Inc.	net payroll, taxes & fees \$ 52,507.89
		Total	\$ 120,929.21

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 10,000.00	\$ 717.81	\$ 10,000.00	\$ (717.81)	7.17
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 302,793.97	\$ 203,968.00	\$ 17,411.03	57.76
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 63,622.28	\$ 40,509.00	\$ (4,367.28)	63.77
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 54,637.30	\$ 36,872.00	\$ 33,945.70	43.55
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 23,096.07	\$ 16,940.00	\$ (21,676.07)	125.79
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 42,828.76	\$ 40,940.00	\$ 8,901.24	46.21
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 11,231.66	\$ 8,459.00	\$ 1,984.34	51.81
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 8,835.14	\$ 8,214.00	\$ 6,950.86	36.81
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,527.45	\$ -	\$ (6,527.45)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (3,000.00)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 128,468.00	\$ 70,855.33	\$ 50,864.00	\$ 6,748.67	55.15
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 10,129.97	\$ 7,534.00	\$ 1,540.03	52.74
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 620.00	\$ -	\$ -	\$ 620.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,068.00	\$ 6,845.03	\$ 5,283.00	\$ 1,939.97	48.65
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 50,526.59	\$ 34,286.00	\$ 13,886.41	51.19
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 797.90	\$ 536.00	\$ 125.10	54.68
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 2,794.42	\$ 1,780.00	\$ 983.58	50.27
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 481.63	\$ 284.00	\$ 290.37	45.60
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 518.65	\$ 320.00	\$ 55.35	58.01
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 894.81	\$ 1,244.00	\$ (331.81)	49.51
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,567.00	\$ 17,238.26	\$ -	\$ (671.26)	104.05
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fe	\$ 545.00	\$ 344.00	\$ -	\$ 201.00	63.11
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 622.99	\$ -	\$ (622.99)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 13,300.00	\$ 3,685.00	\$ 1,118.13	\$ 8,496.87	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	\$ 6,400.00	\$ 8,663.58	\$ -	\$ (2,263.58)	135.36
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,083.00	\$ 2,164.20	\$ 477.20	\$ (558.40)	103.89
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,229,650.00	\$ 691,852.80	\$ 471,628.33	\$ 66,168.87	56.26
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Ex	\$ 43,050.00	\$ 29,763.47	\$ 13,248.00	\$ 38.53	69.13
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educationa	\$ 5,984.00	\$ 4,137.09	\$ 1,840.00	\$ 6.91	69.13
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retir	\$ 861.00	\$ 595.35	\$ 264.00	\$ 1.65	69.14

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare P	\$ 624.00	\$ 404.64	\$ 176.00	\$ 43.36	64.84
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 2,622.52	\$ 1,328.00	\$ 21.48	66.02
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 37.60	\$ 16.00	\$ 6.40	62.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 130.72	\$ 73.00	\$ (11.72)	68.08
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 30.08	\$ 16.00	\$ 1.92	62.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 57.66	\$ 33.00	\$ (4.66)	67.04
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployrn	\$ 80.00	\$ 40.81	\$ 35.00	\$ 4.19	51.01
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Co	\$ -	\$ 68.80	\$ -	\$ (68.80)	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professiona	\$ -	\$ 81.28	\$ -	\$ (81.28)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General Su	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 9,213.38	\$ 19,250.00	\$ (28,463.38)	0.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 5,084.93	\$ 27,973.00	\$ (0.93)	15.38
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 33,056.53	\$ -	\$ (0.53)	100.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 1,192.06	\$ 2,673.00	\$ (3,865.06)	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 5,301.24	\$ 3,883.00	\$ 5.76	57.68
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 122.65	\$ 385.00	\$ (507.65)	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 761.76	\$ 561.00	\$ (0.76)	57.62
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 39.53	\$ -	\$ (39.53)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 129.05	\$ 264.00	\$ (393.05)	0.00
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 489.65	\$ 352.00	\$ 117.35	51.05
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ -	\$ 385.95	\$ 1,290.00	\$ (1,675.95)	0.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 11,124.00	\$ 6,450.96	\$ 4,630.00	\$ 43.04	57.99
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 5.51	\$ 20.00	\$ (25.51)	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 33.60	\$ 20.00	\$ 6.40	56.00
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 19.02	\$ 40.00	\$ (59.02)	0.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 343.04	\$ 240.00	\$ 4.96	58.34
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ -	\$ 4.41	\$ 20.00	\$ (24.41)	0.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 59.84	\$ 40.00	\$ 8.16	55.40
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ -	\$ 11.92	\$ 40.00	\$ (51.92)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 29.38	\$ 66.00	\$ (95.38)	0.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ 37.47	\$ 89.00	\$ (46.47)	46.83
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premi	\$ 3,312.00	\$ 3,445.87	\$ -	\$ (133.87)	104.04
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emplc	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 21,580.62	\$ 9,536.00	\$ (124.62)	69.63

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 519.51	\$ 400.00	\$ (919.51)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 3,080.70	\$ 1,456.00	\$ (228.70)	71.51
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 443.27	\$ 208.00	\$ (31.27)	71.49
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 299.89	\$ 144.00	\$ 5.11	66.79
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 2,061.40	\$ 1,032.00	\$ (9.40)	66.84
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 37.60	\$ 16.00	\$ 6.40	62.66
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 130.72	\$ 64.00	\$ (2.72)	68.08
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 30.08	\$ 16.00	\$ 1.92	62.66
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 52.20	\$ 32.00	\$ (4.20)	65.25
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ -	\$ 300.00	\$ -	\$ (300.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 717.71	\$ 35.16	\$ 247.13	71.77
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 19,824.00	\$ -	\$ -	\$ 19,824.00	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracte	\$ -	\$ 425.00	\$ -	\$ (425.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Mat	\$ 1,000.00	\$ -	\$ 31.00	\$ 969.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salarie	\$ 27,621.00	\$ 18,666.69	\$ 8,512.00	\$ 442.31	67.58
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ -	\$ 124.69	\$ -	\$ (124.69)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educat	\$ 3,839.00	\$ 2,617.24	\$ 1,184.00	\$ 37.76	68.17
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA -	\$ 552.00	\$ 376.60	\$ 168.00	\$ 7.40	68.22
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medicæ	\$ 401.00	\$ 270.16	\$ 120.00	\$ 10.84	67.37
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Health	\$ 8,340.00	\$ 709.48	\$ -	\$ 7,630.52	8.50
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 33.60	\$ 16.00	\$ 10.40	56.00
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dental	\$ 372.00	\$ 30.24	\$ -	\$ 341.76	8.12
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Vision	\$ 72.00	\$ 6.60	\$ -	\$ 65.40	9.16
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disabil	\$ 44.00	\$ 4.20	\$ -	\$ 39.80	9.54
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unempe	\$ 80.00	\$ 62.44	\$ 32.00	\$ (14.44)	78.05
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speec	\$ 31,920.00	\$ 11,627.50	\$ 20,292.50	\$ -	36.42
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gener	\$ 1,000.00	\$ 17.99	\$ -	\$ 982.01	1.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupati	\$ 14,136.00	\$ 5,717.50	\$ 8,418.50	\$ -	40.44
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 1,057.35	\$ -	\$ (1,057.35)	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 41,256.00	\$ 23,813.40	\$ 17,457.00	\$ (14.40)	57.72
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compe	\$ -	\$ 19.95	\$ -	\$ (19.95)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compe	\$ 14,000.00	\$ 8,062.02	\$ 4,235.00	\$ 1,702.98	57.58
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retir	\$ 5,734.00	\$ 3,675.53	\$ 2,431.00	\$ (372.53)	64.10
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retir	\$ 1,945.00	\$ 1,122.13	\$ 583.00	\$ 239.87	57.69

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 826.00	\$ 528.84	\$ 352.00	\$ (54.84)	64.02
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 280.00	\$ 160.30	\$ 88.00	\$ 31.70	57.25
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payme	\$ 801.00	\$ 358.69	\$ 220.00	\$ 222.31	44.78
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payme	\$ -	\$ 115.69	\$ 66.00	\$ (181.69)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medic	\$ -	\$ 2,702.61	\$ 3,580.00	\$ (6,282.61)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 35.95	\$ 20.00	\$ 4.05	59.91
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 187.00	\$ 46.72	\$ 30.00	\$ 110.28	24.98
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment C	\$ 80.00	\$ 26.68	\$ 44.00	\$ 9.32	33.35
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment C	\$ -	\$ 6.35	\$ (1.00)	\$ (5.35)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional Dev	\$ -	\$ -	\$ 425.00	\$ (425.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profession	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 368,196.00	\$ 215,863.61	\$ 160,108.16	\$ (7,775.77)	58.63
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 83,368.07	\$ 47,127.00	\$ (17,785.07)	73.96
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 40,206.86	\$ 17,888.00	\$ 45.14	69.15
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (4,000.00)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 17,454.92	\$ 9,315.00	\$ (3,021.92)	73.50
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 2,511.45	\$ 1,370.00	\$ (464.45)	73.49
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 1,749.65	\$ 937.00	\$ (209.65)	70.63
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 9,816.00	\$ 6,816.84	\$ 3,860.00	\$ (860.84)	69.44
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 79.90	\$ 48.00	\$ (7.90)	66.58
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 277.78	\$ 160.00	\$ (53.78)	72.33
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 33.84	\$ 32.00	\$ (1.84)	52.87
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 88.26	\$ 40.00	\$ (34.26)	93.89
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 160.00	\$ 121.26	\$ 211.00	\$ (172.26)	75.78
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premi	\$ 2,707.00	\$ 2,816.44	\$ -	\$ (109.44)	104.04
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emplc	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 175.00	\$ -	\$ (175.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 14,000.00	\$ 13,106.82	\$ 393.18	\$ 500.00	93.62
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 1,443.24	\$ 4,556.76	\$ (5,000.00)	144.32
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 3,764.39	\$ 2,674.36	\$ 61.25	57.91

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 235,377.00	\$ 176,040.52	\$ 90,612.30	\$ (31,275.82)	74.79
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 43,028.51	\$ 19,144.00	\$ 47.49	69.15
11000-2510-51100-0000-001069-1217	Fiscal Services-Salaries Expense	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 985.29	\$ -	\$ (985.29)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,649.00	\$ 5,980.99	\$ 3,220.00	\$ (551.99)	69.15
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 860.54	\$ 464.00	\$ (80.54)	69.17
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 615.76	\$ 330.00	\$ (43.76)	68.26
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 37.60	\$ 16.00	\$ 6.40	62.66
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 39.02	\$ 77.00	\$ (116.02)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 1,873.00	\$ 1,948.84	\$ -	\$ (75.84)	104.04
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
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 Serv	\$ 5,543.00	\$ 3,447.16	\$ 2,095.84	\$ -	62.18
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rer	\$ 14,112.00	\$ 9,588.60	\$ 4,518.60	\$ 4.80	67.94
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Oth	\$ -	\$ 252.63	\$ 370.00	\$ (622.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ger	\$ 4,000.00	\$ 2,255.84	\$ 1,099.96	\$ 644.20	56.39
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expe	\$ 56,000.00	\$ 5,961.54	\$ 10,152.00	\$ 39,886.46	10.64
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational F	\$ 7,784.00	\$ 830.38	\$ 1,408.00	\$ 5,545.62	10.66
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 119.47	\$ 200.00	\$ 800.53	10.66
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pay	\$ 812.00	\$ 81.91	\$ 128.00	\$ 602.09	10.08
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and M	\$ 4,908.00	\$ 331.00	\$ 1,328.00	\$ 3,249.00	6.74
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 9.40	\$ 16.00	\$ 34.60	15.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ 32.68	\$ 64.00	\$ 106.32	16.09
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ -	\$ 7.52	\$ 16.00	\$ (23.52)	0.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ -	\$ 11.20	\$ 24.00	\$ (35.20)	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployme	\$ 160.00	\$ 11.49	\$ 32.00	\$ 116.51	7.18
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profes	\$ 31,400.00	\$ 69,730.38	\$ 36,676.60	\$ (75,006.98)	222.07
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 13,704.46	\$ 2,423.28	\$ 4,615.26	66.06
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supp	\$ 2,500.00	\$ 1,875.81	\$ -	\$ 624.19	75.03
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Cl	\$ 1,775.00	\$ 880.00	\$ 89.00	\$ 806.00	49.57
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General	\$ 3,000.00	\$ 1,849.12	\$ 596.61	\$ 554.27	61.63
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 230,108.00	\$ 164,494.34	\$ 88,488.89	\$ (22,875.23)	71.49

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 36,218.80	\$ 16,000.00	\$ (218.80)	69.65
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,087.53	\$ 904.00	\$ (1,991.53)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 5,185.58	\$ 2,352.00	\$ (309.58)	71.74
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 746.15	\$ 336.00	\$ (42.15)	71.74
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 540.96	\$ 248.00	\$ (34.96)	71.74
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 75.20	\$ 40.00	\$ 9.80	60.16
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 160.00	\$ 106.36	\$ 56.00	\$ (2.36)	66.47
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Pr	\$ 824.00	\$ 857.21	\$ -	\$ (33.21)	104.03
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Err	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Bu	\$ -	\$ 209.28	\$ -	\$ (209.28)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 53,846.55	\$ 15,343.45	\$ 810.00	76.92
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 7,887.20	\$ 612.80	\$ -	92.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 15,099.12	\$ 2,900.88	\$ -	83.88
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 9,126.14	\$ 5,588.84	\$ (6,518.98)	111.34
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and V	\$ 972.00	\$ -	\$ -	\$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 72,293.00	\$ 74,186.00	\$ -	\$ (1,893.00)	102.61
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 552.00	\$ 9,254.20	\$ 4,379.53	\$ (13,081.73)	1676.48
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mate	\$ 4,000.00	\$ 5,498.48	\$ 480.45	\$ (1,978.93)	137.46
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or L	\$ -	\$ 1,316.00	\$ -	\$ (1,316.00)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintena	\$ 70,678.00	\$ 11,529.12	\$ 9,223.18	\$ 49,925.70	16.31
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General !	\$ -	\$ 654.87	\$ -	\$ (654.87)	0.00
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant-Fixed As:	\$ -	\$ 8,869.43	\$ -	\$ (8,869.43)	0.00
11000-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supply A	\$ -	\$ 2,669.46	\$ -	\$ (2,669.46)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 315,362.00	\$ 244,989.44	\$ 58,465.13	\$ 11,907.43	77.69
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 238,459.00	\$ 175,662.27	\$ 58,554.09	\$ 4,242.64	73.66
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 238,459.00	\$ 175,662.27	\$ 58,554.09	\$ 4,242.64	73.67
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,617,152.00	\$ 1,668,902.98	\$ 927,856.90	\$ 20,392.12	63.77
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Te:	\$ 4,440.00	\$ 4,227.86	\$ -	\$ 212.14	95.22

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Tex	\$ 4,440.00	\$ 3,944.54	\$ -	\$ 495.46	88.84
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	\$ 8,172.40	\$ -	\$ 5,707.60	58.88
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 8,172.40	\$ -	\$ 5,707.60	58.88
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 Compe	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensatio	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatio	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Tec	\$ -	\$ 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	\$ 17,639.24	\$ -	\$ 182,854.76	8.79
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and M	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than	\$ 6,308.00	\$ -	\$ -	\$ 6,308.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ 18,064.24	\$ -	\$ 225,855.76	7.41
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ 18,064.24	\$ -	\$ 225,855.76	7.41
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 44,863.00	\$ 24,864.70	\$ 17,220.00	\$ 2,778.30	55.42
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,236.00	\$ 3,456.24	\$ 2,395.00	\$ 384.76	55.42
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 898.00	\$ 497.30	\$ 350.00	\$ 50.70	55.37
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 651.00	\$ 356.52	\$ 251.00	\$ 43.48	54.76
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 113.00	\$ 61.10	\$ 47.00	\$ 4.90	54.07
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 373.00	\$ 264.44	\$ 144.00	\$ (35.44)	70.89
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 48.58	\$ 27.00	\$ 0.42	63.92
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 147.00	\$ 81.13	\$ 63.00	\$ 2.87	55.19
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 34.00	\$ 888.57	\$ -	\$ (854.57)	2613.44

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fe	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 4,781.00	\$ 4,781.00	\$ -	\$ -	100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,109.00	\$ -	\$ -	\$ 3,109.00	0.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 33,020.23	\$ (33,020.23)	0.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 32,605.00	\$ -	\$ -	\$ 32,605.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 93,886.00	\$ 35,321.08	\$ 53,517.23	\$ 5,047.69	37.62
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ 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-Salaries	\$ 9,039.00	\$ 13,114.68	\$ -	\$ (4,075.68)	145.08
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educati	\$ 1,256.00	\$ 1,822.93	\$ -	\$ (566.93)	145.13
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - F	\$ 181.00	\$ 213.44	\$ -	\$ (32.44)	117.92
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medica	\$ 130.00	\$ 185.45	\$ -	\$ (55.45)	142.65
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health i	\$ 193.00	\$ 468.89	\$ -	\$ (275.89)	242.94
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 5.00	\$ 16.76	\$ -	\$ (11.76)	335.20
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 16.00	\$ 21.83	\$ -	\$ (5.83)	136.43
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ -	\$ 3.11	\$ -	\$ (3.11)	0.00
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabili	\$ 10.00	\$ 17.70	\$ -	\$ (7.70)	177.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unempl	\$ -	\$ 12.68	\$ -	\$ (12.68)	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worker	\$ 4.00	\$ 4.30	\$ -	\$ (0.30)	107.50
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 10,834.00	\$ 15,881.77	\$ -	\$ (5,047.77)	146.59
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 51,202.85	\$ 53,517.23	\$ 1,515.92	48.20
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 27,113.10	\$ 2,698.00	\$ 125.90	90.56
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 3,768.75	\$ 378.00	\$ 14.25	90.57
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 542.25	\$ 56.00	\$ 0.75	90.52
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 371.37	\$ 56.00	\$ 6.63	85.56
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 2,145.13	\$ 539.00	\$ 5.87	79.74
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 30.55	\$ 14.00	\$ (3.55)	74.51

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 106.21	\$ 27.00	\$ (2.21)	81.07
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
24106-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.58	\$ -	\$ (5.58)	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ 22.70	\$ 36.00	\$ (4.70)	42.03
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 813.00	\$ 774.92	\$ -	\$ 38.08	95.31
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fe	\$ 15.00	\$ 8.60	\$ -	\$ 6.40	57.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 38,924.00	\$ 34,889.16	\$ 3,804.00	\$ 230.84	89.63
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 12,946.20	\$ 9,493.00	\$ (1,699.20)	62.42
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 1,799.55	\$ 1,320.00	\$ (236.55)	62.41
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 258.90	\$ 187.00	\$ (30.90)	62.38
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 187.65	\$ 143.00	\$ (29.65)	62.34
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensa	\$ 90.00	\$ 42.75	\$ 33.00	\$ 14.25	47.50
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation Pi	\$ -	\$ 369.89	\$ -	\$ (369.89)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation Ei	\$ 30.00	\$ 8.60	\$ -	\$ 21.40	28.66
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,459.00	\$ 15,613.54	\$ 11,176.00	\$ (2,330.54)	63.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 50,502.70	\$ 14,980.00	\$ (2,099.70)	79.68
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 16,572.00	\$ 11,326.90	\$ -	\$ 5,245.10	68.34
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,572.00	\$ 11,326.90	\$ -	\$ 5,245.10	68.35
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ 11,326.90	\$ -	\$ 5,245.10	68.35
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 3,352.65	\$ 8,250.00	\$ 13,397.35	13.41

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ 5,144.00	\$ -	\$ (5,144.00)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 1,181.05	\$ 1,144.00	\$ 1,149.95	33.98
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 169.94	\$ 165.00	\$ 165.06	33.98
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 122.40	\$ 121.00	\$ 119.60	33.71
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 319.00	\$ -	\$ -	\$ 319.00	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 18.80	\$ 20.00	\$ 21.20	31.33
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 108.90	\$ 180.00	\$ (96.90)	56.71
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 22.02	\$ 40.00	\$ (14.02)	45.87
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 15.52	\$ 20.00	\$ (35.52)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 27.85	\$ 22.00	\$ 30.15	34.81
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 28,285.00	\$ 14,120.84	\$ 7,879.16	\$ 6,285.00	49.92
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ 24,283.97	\$ 17,841.16	\$ 16,196.87	41.64
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Serv	\$ -	\$ 113.60	\$ -	\$ (113.60)	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ -	\$ 113.60	\$ -	\$ (113.60)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 24,397.57	\$ 17,841.16	\$ 16,083.27	41.83
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 689.00	\$ 270.00	\$ -	\$ 419.00	39.18
Subtotal of Element: [Function] 1000 - Instruction		\$ 689.00	\$ 270.00	\$ -	\$ 419.00	39.19
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 689.00	\$ 270.00	\$ -	\$ 419.00	39.19
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 14,782.14	\$ -	\$ 5,422.86	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 5,277.45	\$ -	\$ (1,359.45)	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 4,803.32	\$ -	\$ (204.32)	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,663.00	\$ 1,639.81	\$ -	\$ 23.19	98.60
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,683.87	\$ -	\$ (3,683.87)	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 530.07	\$ -	\$ (530.07)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 384.28	\$ -	\$ (384.28)	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 36.11	\$ -	\$ (36.11)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 1,033.00	\$ 189.00	\$ -	\$ 844.00	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ 246.67	\$ -	\$ 78.33	75.89
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	\$ 34,879.92	\$ -	\$ 2,463.08	93.40
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 2,400.00	\$ 2,416.40	\$ -	\$ (16.40)	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracte	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speec	\$ -	\$ 140.00	\$ -	\$ (140.00)	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupati	\$ -	\$ 240.00	\$ -	\$ (240.00)	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 3,719.00	\$ 2,929.50	\$ -	\$ 789.50	78.77
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retir	\$ -	\$ 407.20	\$ -	\$ (407.20)	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ -	\$ 58.59	\$ -	\$ (58.59)	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payme	\$ -	\$ 42.48	\$ -	\$ (42.48)	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment C	\$ -	\$ 3.23	\$ -	\$ (3.23)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 6,869.00	\$ 6,237.40	\$ -	\$ 631.60	90.80
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salarie	\$ 2,291.00	\$ 1,644.26	\$ -	\$ 646.74	71.77
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educati	\$ -	\$ 228.55	\$ -	\$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - F	\$ -	\$ 32.89	\$ -	\$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medica	\$ -	\$ 23.84	\$ -	\$ (23.84)	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 2,291.00	\$ 1,929.54	\$ -	\$ 361.46	84.22
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 5,154.00	\$ 4,335.20	\$ -	\$ 818.80	84.11
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 602.60	\$ -	\$ (602.60)	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 86.70	\$ -	\$ (86.70)	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 62.86	\$ -	\$ (62.86)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 5,154.00	\$ 5,087.36	\$ -	\$ 66.64	98.71

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Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 51,657.00	\$ 48,134.22	\$ -	\$ 3,522.78	93.18
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 222,716.00	\$ 167,037.00	\$ -	\$ 55,679.00	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 222,716.00	\$ 167,037.00	\$ -	\$ 55,679.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 222,716.00	\$ 167,037.00	\$ -	\$ 55,679.00	75.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ 41,461.76	\$ (26,461.76)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ 41,461.76	\$ 13,538.24	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ 41,461.76	\$ 13,538.24	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 1,209.85	\$ -	\$ 716.15	62.81
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 1,209.85	\$ -	\$ 716.15	62.82
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 125,733.45	\$ -	\$ 64,983.55	65.92
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 125,733.45	\$ -	\$ 64,983.55	65.93
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 126,943.30	\$ -	\$ 65,699.70	65.90
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 595.83	\$ -	\$ 355.17	62.65
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 595.83	\$ -	\$ 355.17	62.65
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnc	\$ -	\$ 8,534.81	\$ -	\$ (8,534.81)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,150.00	\$ 58,554.09	\$ 58,554.09	\$ (22,958.18)	62.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ 67,088.90	\$ 58,554.09	\$ (31,492.99)	71.26

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Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 67,684.73	\$ 58,554.09	\$ (31,137.82)	71.17
Total		\$ 3,743,901.00	\$ 2,242,638.89	\$ 1,114,211.14	\$ 387,050.97	59.90