

El Camino Real Academy
Statement of Financial Position
1/31/2019

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	\$ 219,624.77	\$ 6,382.84	\$ (35,918.32)	\$ (11,691.15)	\$ (20,183.86)	\$ (6,796.14)	\$ 25,311.57	\$ (270.00)	\$ -	\$ -	\$ (3,714.68)
Subtotal of Account Group: Assets	\$ 219,724.77	\$ 6,382.84	\$ (35,918.32)	\$ (11,691.15)	\$ (20,183.86)	\$ (6,796.14)	\$ 25,311.57	\$ (270.00)	\$ -	\$ -	\$ (3,714.68)
23115 - State Retirement System Contributions	\$ 43,752.39	\$ -	\$ -	\$ 2,967.55	\$ 2,423.60	\$ -	\$ 531.72	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,043.78	\$ -	\$ -	\$ 827.49	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 743.35	\$ -	\$ -	\$ 122.34	\$ 27.24	\$ -	\$ 51.86	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 133.32	\$ -	\$ -	\$ 23.53	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 164.87	\$ -	\$ -	\$ 25.53	\$ -	\$ -	\$ 5.52	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 110.72	\$ -	\$ -	\$ 127.62	\$ -	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 150.40	\$ -	\$ -	\$ 16.45	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 977.82	\$ -	\$ -	\$ 98.94	\$ -	\$ -	\$ 62.38	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 62,226.65	\$ -	\$ -	\$ 4,209.45	\$ 3,007.20	\$ -	\$ 670.50	\$ -	\$ -	\$ -	\$ -
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	\$ 112,031.79	\$ 2,406.66	\$ (18,064.24)	\$ (15,900.60)	\$ (23,191.06)	\$ (6,796.14)	\$ (9,843.33)	\$ (270.00)	\$ 18,433.20	\$ -	\$ (8,288.82)
Subtotal of Account Type: Fund Balance/Retained f	\$ 157,498.12	\$ 6,382.84	\$ (35,918.32)	\$ (15,900.60)	\$ (23,191.06)	\$ (6,796.14)	\$ 24,641.07	\$ (270.00)	\$ -	\$ -	\$ (3,714.68)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 219,724.77	\$ 6,382.84	\$ (35,918.32)	\$ (11,691.15)	\$ (20,183.86)	\$ (6,796.14)	\$ 25,311.57	\$ (270.00)	\$ -	\$ -	\$ (3,714.68)

El Camino Real Academy
Statement of Financial Position
1/31/2019

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (7,012.49)	\$ 165,732.54
Subtotal of Account Group: Assets	\$ -	\$ (7,012.49)	\$ 165,832.54
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 49,675.26
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 17,422.93
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 944.79
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 167.33
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 195.92
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 242.18
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 176.25
23123 - 457 Plan	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,139.14
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 70,113.80
32300 - Unreserved Fund Balance	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 7,141.00	\$ (9,241.22)	\$ 48,417.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (7,012.49)	\$ 95,718.74
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (7,012.49)	\$ 165,832.54

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2019

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	\$ 1,403,556.05	\$ 7,565.58	\$ 18,064.24	\$ 46,798.37	\$ 43,869.22	\$ 6,796.14	\$ 18,578.35	\$ 270.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 112,031.79	\$ 2,406.66	\$ (18,064.24)	\$ (15,900.60)	\$ (23,191.06)	\$ (6,796.14)	\$ (9,843.33)	\$ (270.00)
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -
Fund Balance, End of year	\$ 157,498.12	\$ 6,382.84	\$ (35,918.32)	\$ (15,900.60)	\$ (23,191.06)	\$ (6,796.14)	\$ 24,641.07	\$ (270.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2019

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	\$ -	\$ -	\$ 118,630.94	\$ -	\$ 58,431.99	\$ 177,062.93
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
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	\$ -	\$ -	\$ -	\$ -	\$ 118,143.35
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,424.60
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,735.02
Total Revenue	\$ 66,567.42	\$ 167,037.00	\$ 118,630.94	\$ 7,141.00	\$ 58,431.99	\$ 2,003,679.38
1000 - Instruction	\$ 34,879.92	\$ -	\$ -	\$ -	\$ -	\$ 714,375.67
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,714.04
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,181.98
2130 - Health Services	\$ 2,416.40	\$ -	\$ -	\$ -	\$ -	\$ 46,816.19
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,007.20
2150 - Speech Pathology and Audiology Services	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 28,416.75
2160 - Occupational Therapy-Related Services	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 3,497.50
2190 - Other Support Services-Student	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	\$ 39,835.04
2290 - Other Support Services-Instructional Staff	\$ 1,929.54	\$ -	\$ -	\$ -	\$ -	\$ 17,811.31
2310 - Board of Education	\$ 5,087.36	\$ -	\$ 1,186.31	\$ -	\$ 584.31	\$ 157,158.94
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,057.62
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,895.51
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,031.90
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.71
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,714.94
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,167.07
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ -	\$ 167,037.00	\$ 125,733.45	\$ -	\$ 67,088.90	\$ 476,967.53

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2019

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	\$ 126,919.76	\$ -	\$ 67,673.21	\$ 1,955,262.14
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 18,433.20	\$ -	\$ (8,288.82)	\$ 7,141.00	\$ (9,241.22)	\$ 48,417.24
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	\$ -	\$ -	\$ (3,714.68)	\$ -	\$ (7,012.49)	\$ 95,718.74

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 1/1/2019 - 1/31/2019

Bank: US Bank

Date	Number	Payee	Amount
1/3/2019	00029950	Adjustment Payroll payment correcti	ADP check 121251 keying error \$ 50.00
1/3/2019	121251	ADP, Inc.	\$ 50,521.46
1/3/2019	3374	Saylor, Rick	December pymt \$ 58,554.09
1/10/2019	121252	First Financial Administrators	Employee supplemental ins \$ 1,210.20
1/10/2019	121253	New Mexico Public Schools Ins.	\$ 19,041.10
1/10/2019	121254	NM Retiree Health Care Authori	\$ 3,824.91
1/15/2019	121255	New Mexico Educational Retirem	\$ 31,157.86
1/15/2019	121256	US Bank	bank fees \$ 87.27
1/17/2019	121257	ADP, Inc.	voided check \$ -
1/17/2019	121258	ADP, Inc.	\$ 50,279.74
1/18/2019	3375	Albuquerque Image Products	copier excess copuies and toner \$ 620.43
1/18/2019	3376	All American Waste Removal	2 months trash \$ 1,385.94
1/18/2019	3377	American Waste Removal, Inc	grease drain cleaning \$ 131.55
1/18/2019	3378	CenturyLink	\$ 542.07
1/18/2019	3379	Charter School Nursing Service	2 months nursing \$ 5,134.85
1/18/2019	3380	Giant Worldwide LP	5 voices \$ 2,265.38
1/18/2019	3381	Imagination Station, Inc.	1 yr subscription assessments \$ 5,210.72
1/18/2019	3382	J3 Systems, LLC	roof repair approved by board \$ 7,521.05
1/18/2019	3383	LSG and Associates INC.	ancillary services \$ 2,637.50
1/18/2019	3384	Marlin Business Bank	copier lease \$ 1,201.56
1/18/2019	3385	Mooring Recovery Services, Inc	co-pay insurance claim \$ 1,000.00
1/18/2019	3386	New Mexico Gas Company	\$ 2,066.34
1/18/2019	3387	NM Human Services Dept	Medicaid charge from state - processor \$ 113.60
1/18/2019	3388	NM Taxation and Revenue Dept	WC fee \$ 167.70
1/18/2019	3389	Orkin	\$ 139.37
1/18/2019	3390	Pitney Bowes	\$ 27.00
1/18/2019	3391	Pitney Bowes Purchase Power	\$ 158.99
1/18/2019	3392	Printer's Press	leave slips \$ 209.28
1/18/2019	3393	Sabio Systems, LLC	IT temp agency \$ 6,550.52
1/18/2019	3394	West Interactive Services Corp	school messenger for parents \$ 847.50
1/18/2019	3395	Shred-it USA. Inc.	\$ 127.17
1/18/2019	3396	Staples Advantage	\$ 170.32
1/18/2019	3397	Verizon Wireless	\$ 221.05
1/18/2019	3398	Windstream Corporation	\$ 400.86
1/18/2019	3399	PNM	\$ 4,145.03
1/29/2019	3400	Albuquerque Bernalillo County	\$ 1,840.52
1/29/2019	3401	Moss Adams LLP	audit payment 2 of 3 \$ 3,058.26
1/29/2019	3402	Saylor, Rick	January payment \$ 58,554.09
1/29/2019	3403	CNM Bookstore	dual credit textbooks \$ 210.00
1/31/2019	121259	ADP, Inc.	\$ 54,575.52
Total			<u>\$ 375,960.80</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2019

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	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 263,466.09	\$ 280,896.00	\$ (20,189.09)	50.26
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 53,845.68	\$ 53,846.00	\$ (7,927.68)	53.97
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 47,933.84	\$ 58,383.00	\$ 19,138.16	38.20
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 20,016.47	\$ 20,020.00	\$ (21,676.47)	109.02
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 36,636.70	\$ 39,680.00	\$ 16,353.30	39.53
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 9,693.20	\$ 7,995.00	\$ 3,986.80	44.72
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 8,213.82	\$ 5,200.00	\$ 10,586.18	34.22
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	\$ -	\$ (1,000.00)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 128,468.00	\$ 61,411.60	\$ 65,267.00	\$ 1,789.40	47.80
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 8,771.17	\$ 9,380.00	\$ 1,052.83	45.67
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	\$ 5,925.80	\$ 6,783.00	\$ 1,359.20	42.12
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 43,601.27	\$ 49,289.00	\$ 5,808.73	44.17
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 689.80	\$ 693.00	\$ 76.20	47.27
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 2,444.28	\$ 2,485.00	\$ 628.72	43.97
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 421.05	\$ 434.00	\$ 200.95	39.87
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 447.67	\$ 456.00	\$ (9.67)	50.07
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 685.60	\$ 1,033.00	\$ 88.40	37.94
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	\$ 1,375.09	\$ 85.74	\$ 622.17	66.01
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,229,650.00	\$ 603,660.41	\$ 603,043.87	\$ 22,945.72	49.09
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Ex	\$ 43,050.00	\$ 26,451.93	\$ 16,560.00	\$ 38.07	61.44
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educationa	\$ 5,984.00	\$ 3,676.79	\$ 2,300.00	\$ 7.21	61.44
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retir	\$ 861.00	\$ 529.11	\$ 330.00	\$ 1.89	61.45

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	% of Actual to Budget
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare P	\$ 624.00	\$ 360.02	\$ 220.00	57.69
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 2,291.52	\$ 1,660.00	57.69
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 32.90	\$ 20.00	54.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 114.38	\$ 90.00	59.57
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 26.32	\$ 20.00	54.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 50.34	\$ 40.00	58.53
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployr	\$ 80.00	\$ 30.65	\$ 45.00	38.31
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Co	\$ -	\$ 68.80	\$ -	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professiona	\$ -	\$ 81.28	\$ -	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General Su	\$ 4,000.00	\$ -	\$ -	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 5,698.68	\$ -	0.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 2,542.12	\$ 30,516.00	7.69
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 27,970.91	\$ 2,543.00	84.61
11000-2120-51300-2000-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 2,542.81	\$ -	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 792.12	\$ -	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 4,594.34	\$ 4,589.00	49.99
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 65.11	\$ -	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 660.04	\$ 663.00	49.92
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 78.09	\$ -	0.00
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 425.77	\$ 416.00	44.39
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ -	\$ 385.95	\$ -	0.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 11,124.00	\$ 5,524.18	\$ 5,556.00	49.66
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 5.51	\$ -	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 28.90	\$ 24.00	48.16
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 19.02	\$ -	0.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 294.16	\$ 288.00	50.02
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ -	\$ 4.41	\$ -	0.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 51.36	\$ 48.00	47.55
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ -	\$ 11.92	\$ -	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 17.78	\$ -	0.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ 22.93	\$ 104.00	28.66
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premi	\$ 3,312.00	\$ 3,445.87	\$ -	104.04
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emplc	\$ 100.00	\$ -	\$ -	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 19,155.64	\$ 15,691.00	61.80

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2019

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	\$ -	\$ 385.41	\$ 507.00	\$ (892.41)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 2,722.69	\$ 2,249.00	\$ (663.69)	63.20
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 391.76	\$ 325.00	\$ (96.76)	63.18
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 265.22	\$ 221.00	\$ (37.22)	59.06
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 1,804.18	\$ 1,548.00	\$ (268.18)	58.50
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 32.90	\$ 24.00	\$ 3.10	54.83
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 114.38	\$ 96.00	\$ (18.38)	59.57
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 26.32	\$ 24.00	\$ (2.32)	54.83
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 44.31	\$ 44.00	\$ (8.31)	55.38
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	\$ 692.23	\$ 7.20	\$ 300.57	69.22
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 19,824.00	\$ -	\$ 2,158.00	\$ 17,666.00	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ -	\$ 43.00	\$ (43.00)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ -	\$ 33.00	\$ (33.00)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensa	\$ -	\$ -	\$ 8.00	\$ (8.00)	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	\$ -	\$ -	\$ 1,000.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salarie	\$ 27,621.00	\$ 16,505.43	\$ 13,871.00	\$ (2,755.43)	59.75
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ -	\$ 109.73	\$ 65.00	\$ (174.73)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educat	\$ 3,839.00	\$ 2,314.74	\$ 1,937.00	\$ (412.74)	60.29
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA -	\$ 552.00	\$ 333.08	\$ 273.00	\$ (54.08)	60.34
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medicæ	\$ 401.00	\$ 238.60	\$ 208.00	\$ (45.60)	59.50
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	\$ 28.90	\$ 24.00	\$ 7.10	48.16
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	\$ 55.26	\$ 52.00	\$ (27.26)	69.07
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 31,920.00	\$ 7,922.50	\$ 23,997.50	\$ -	24.81
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Generæ	\$ 1,000.00	\$ 17.99	\$ -	\$ 982.01	1.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupati	\$ 14,136.00	\$ 3,257.50	\$ 10,878.50	\$ -	23.04
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	\$ 20,639.86	\$ 20,631.00	\$ (14.86)	50.02

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Comp	\$ -	\$ 19.95	\$ -	\$ (19.95)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 14,000.00	\$ 7,292.78	\$ 5,005.00	\$ 1,702.22	52.09
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retir	\$ 5,734.00	\$ 3,234.41	\$ 2,873.00	\$ (373.41)	56.40
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retir	\$ 1,945.00	\$ 1,015.21	\$ 689.00	\$ 240.79	52.19
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 826.00	\$ 465.36	\$ 416.00	\$ (55.36)	56.33
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 280.00	\$ 144.92	\$ 104.00	\$ 31.08	51.75
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payme	\$ 801.00	\$ 319.39	\$ 299.00	\$ 182.61	39.87
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payme	\$ -	\$ 104.54	\$ 78.00	\$ (182.54)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medic	\$ -	\$ 2,007.59	\$ -	\$ (2,007.59)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 31.25	\$ 24.00	\$ 4.75	52.08
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	\$ 39.88	\$ 36.00	\$ 111.12	21.32
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment C	\$ 80.00	\$ 17.74	\$ 65.00	\$ (2.74)	22.17
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment C	\$ -	\$ 3.81	\$ -	\$ (3.81)	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	\$ 183,184.35	\$ 171,261.20	\$ 13,750.45	49.75
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 69,275.00	\$ 43,350.00	\$ 85.00	61.46
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 35,734.56	\$ 22,360.00	\$ 45.44	61.46
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 14,874.33	\$ 9,130.00	\$ (256.33)	62.63
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 2,140.15	\$ 1,310.00	\$ (33.15)	62.63
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 1,494.39	\$ 910.00	\$ 72.61	60.33
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 9,816.00	\$ 5,667.24	\$ 4,090.00	\$ 58.76	57.73
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 65.80	\$ 50.00	\$ 4.20	54.83
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 228.76	\$ 160.00	\$ (4.76)	59.57
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 26.32	\$ 20.00	\$ 17.68	41.12
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 68.16	\$ 50.00	\$ (24.16)	72.51
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 160.00	\$ 63.16	\$ 80.00	\$ 16.84	39.47
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 392.78	\$ 607.22	\$ -	39.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 2,146.25	\$ 4,292.50	\$ 61.25	33.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 235,377.00	\$ 150,300.96	\$ 86,802.90	\$ (1,726.86)	63.86
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 38,242.35	\$ 23,930.00	\$ 47.65	61.46
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	\$ 5,315.71	\$ 3,886.00	\$ (552.71)	61.46
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 764.82	\$ 560.00	\$ (80.82)	61.48
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 547.38	\$ 398.00	\$ (43.38)	60.68
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 32.90	\$ 20.00	\$ 7.10	54.83
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 23.46	\$ 80.00	\$ (103.46)	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	\$ 3,066.07	\$ 2,476.93	\$ -	55.31
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ren	\$ 14,112.00	\$ 8,387.04	\$ 5,720.16	\$ 4.80	59.43
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-Gen	\$ 4,000.00	\$ 2,255.84	\$ 904.17	\$ 839.99	56.39
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expe	\$ 56,000.00	\$ 3,423.08	\$ -	\$ 52,576.92	6.11
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational F	\$ 7,784.00	\$ 477.54	\$ -	\$ 7,306.46	6.13
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 68.71	\$ -	\$ 1,051.29	6.13
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pay	\$ 812.00	\$ 48.12	\$ -	\$ 763.88	5.92
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and M	\$ 4,908.00	\$ 165.50	\$ -	\$ 4,742.50	3.37
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 2.35	\$ -	\$ 57.65	3.91
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ 8.17	\$ -	\$ 194.83	4.02
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ -	\$ 1.88	\$ -	\$ (1.88)	0.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ -	\$ 2.80	\$ -	\$ (2.80)	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployme	\$ 160.00	\$ 3.80	\$ -	\$ 156.20	2.37
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profes	\$ 31,400.00	\$ 52,215.72	\$ 46,708.40	\$ (67,524.12)	166.29
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 10,369.12	\$ 5,101.62	\$ 5,272.26	49.98
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supp	\$ 2,500.00	\$ 1,245.11	\$ 630.70	\$ 624.19	49.80

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Cl	\$ 1,775.00	\$ 880.00	\$ -	\$ 895.00	49.57
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General	\$ 3,000.00	\$ 1,668.71	\$ 589.41	\$ 741.88	55.62
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 230,108.00	\$ 132,420.14	\$ 95,375.39	\$ 2,312.47	57.55
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 32,134.41	\$ 20,000.00	\$ (134.41)	61.79
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 914.08	\$ 230.00	\$ (1,144.08)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 4,593.73	\$ 2,810.00	\$ (175.73)	63.55
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 660.99	\$ 400.00	\$ (20.99)	63.55
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 479.22	\$ 290.00	\$ (15.22)	63.55
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 65.80	\$ 50.00	\$ 9.20	52.64
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensat	\$ 160.00	\$ 92.31	\$ 70.00	\$ (2.31)	57.69
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	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 46,476.76	\$ 22,713.24	\$ 810.00	66.39
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 3,719.19	\$ 4,780.81	\$ -	43.75
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 13,218.27	\$ 4,781.73	\$ -	73.43
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 7,962.17	\$ 5,252.81	\$ (5,018.98)	97.14
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	\$ 7,955.40	\$ 5,685.37	\$ (13,088.77)	1441.19
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mate	\$ 4,000.00	\$ 2,057.60	\$ 1,438.21	\$ 504.19	51.44
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	\$ 5,672.12	\$ 13,099.56	\$ 51,906.32	8.02
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 2,956.06	\$ 180.00	\$ (3,136.06)	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	\$ 216,882.01	\$ 82,281.73	\$ 16,198.26	68.77
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 238,459.00	\$ 117,108.18	\$ -	\$ 121,350.82	49.11
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 238,459.00	\$ 117,108.18	\$ -	\$ 121,350.82	49.11

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,617,152.00	\$ 1,403,556.05	\$ 1,038,765.09	\$ 174,830.86	53.63
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Te	\$ 4,440.00	\$ 3,770.99	\$ 481.16	\$ 187.85	84.93
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Tex	\$ 4,440.00	\$ 3,794.59	\$ 149.95	\$ 495.46	85.46
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	\$ 7,565.58	\$ 631.11	\$ 5,683.31	54.51
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 7,565.58	\$ 631.11	\$ 5,683.31	54.51
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 Compensator	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensator	\$ 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 Th	\$ 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	\$ 21,177.80	\$ 21,575.00	\$ 2,110.20	47.20
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,236.00	\$ 2,943.76	\$ 3,000.00	\$ 292.24	47.20
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 898.00	\$ 423.56	\$ 437.00	\$ 37.44	47.16
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 651.00	\$ 303.90	\$ 313.00	\$ 34.10	46.68
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 113.00	\$ 51.70	\$ 57.00	\$ 4.30	45.75

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 373.00	\$ 215.56	\$ 184.00	\$ (26.56)	57.79
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 40.10	\$ 34.00	\$ 1.90	52.76
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 147.00	\$ 69.15	\$ 75.00	\$ 2.85	47.04
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 34.00	\$ 888.57	\$ -	\$ (854.57)	2613.44
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	\$ 30,916.60	\$ 58,695.23	\$ 4,274.17	32.93
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	\$ 46,798.37	\$ 58,695.23	\$ 742.40	44.05
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 23,498.02	\$ 6,314.00	\$ 124.98	78.49
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 3,266.25	\$ 880.00	\$ 14.75	78.49

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 469.95	\$ 128.00	\$ 1.05	78.45
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 322.31	\$ 106.00	\$ 5.69	74.26
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 1,814.13	\$ 871.00	\$ 4.87	67.43
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 25.85	\$ 18.00	\$ (2.85)	63.04
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 89.87	\$ 43.00	\$ (1.87)	68.60
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	\$ 17.12	\$ 48.00	\$ (11.12)	31.70
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	\$ 30,287.02	\$ 8,408.00	\$ 228.98	77.81
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 11,220.04	\$ 9,061.00	\$ 458.96	54.09
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 1,559.61	\$ 1,260.00	\$ 63.39	54.09
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 224.38	\$ 178.00	\$ 12.62	54.06
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 162.63	\$ 136.00	\$ 2.37	54.02
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ 90.00	\$ 37.05	\$ 31.00	\$ 21.95	41.16
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation Pr	\$ -	\$ 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	\$ 13,582.20	\$ 10,666.00	\$ 210.80	55.53
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 43,869.22	\$ 19,074.00	\$ 439.78	69.21
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	\$ 6,796.14	\$ 10,100.00	\$ (324.14)	41.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,572.00	\$ 6,796.14	\$ 10,100.00	\$ (324.14)	41.01

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ 6,796.14	\$ 10,100.00 \$ (324.14)	41.01
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 3,352.65	\$ 9,750.00 \$ 11,897.35	13.41
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ 3,644.00	\$ - \$ (3,644.00)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 972.55	\$ 871.00 \$ 1,631.45	27.98
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 139.94	\$ 130.00 \$ 230.06	27.98
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 100.92	\$ 91.00 \$ 171.08	27.80
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	\$ 14.10	\$ 24.00 \$ 21.90	23.50
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 72.60	\$ 216.00 \$ (96.60)	37.81
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 14.68	\$ 48.00 \$ (14.68)	30.58
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 11.66	\$ 24.00 \$ (35.66)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 22.97	\$ 39.00 \$ 18.03	28.71
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 28,285.00	\$ 10,118.68	\$ 11,881.32 \$ 6,285.00	35.77
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ 18,464.75	\$ 23,074.32 \$ 16,782.93	31.66
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	\$ 18,578.35	\$ 23,074.32 \$ 16,669.33	31.85
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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

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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		\$ 5,154.00	\$ 5,087.36	\$ - \$ 66.64	98.71
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	\$ 1,186.31	\$ - \$ 739.69	61.59
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 1,186.31	\$ - \$ 739.69	61.59
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	\$ 126,919.76	\$ - \$ 65,723.24	65.88
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 584.31	\$ - \$ 366.69	61.44
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 584.31	\$ - \$ 366.69	61.44
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	\$ - \$ 35,595.91	62.19

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Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ 67,088.90	\$ - \$ 27,061.10	71.26
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 67,673.21	\$ - \$ 27,427.79	71.16
Total		\$ 3,743,901.00	\$ 1,955,262.14	\$ 1,191,801.51 \$ 596,837.35	52.23