

El Camino Real Academy
Statement of Financial Position
3/31/2019

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	\$ 212,082.21	\$ 5,776.02	\$ (35,918.32)	\$ (18,906.78)	\$ (20,994.02)	\$ -	\$ 56,305.82	\$ -	\$ -	\$ -	\$ 716.83
Subtotal of Account Group: Assets	\$ 212,182.21	\$ 5,776.02	\$ (35,918.32)	\$ (18,906.78)	\$ (20,994.02)	\$ -	\$ 56,305.82	\$ -	\$ -	\$ -	\$ 716.83
23115 - State Retirement System Contributions	\$ 31,674.09	\$ -	\$ -	\$ 923.48	\$ 1,474.20	\$ -	\$ 307.93	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 15,437.08	\$ -	\$ -	\$ -	\$ 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	\$ 188.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.04	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 176.00	\$ -	\$ -	\$ 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	\$ 1,135.70	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 62.38	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 49,798.29	\$ -	\$ -	\$ 1,135.86	\$ 2,057.80	\$ -	\$ 452.23	\$ -	\$ -	\$ -	\$ -
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	\$ 116,917.59	\$ 1,799.84	\$ (18,064.24)	\$ (20,042.64)	\$ (23,051.82)	\$ -	\$ 21,369.19	\$ -	\$ 18,433.20	\$ -	\$ (3,857.31)
Subtotal of Account Type: Fund Balance/Retained I	\$ 162,383.92	\$ 5,776.02	\$ (35,918.32)	\$ (20,042.64)	\$ (23,051.82)	\$ -	\$ 55,853.59	\$ -	\$ -	\$ -	\$ 716.83
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 212,182.21	\$ 5,776.02	\$ (35,918.32)	\$ (18,906.78)	\$ (20,994.02)	\$ -	\$ 56,305.82	\$ -	\$ -	\$ -	\$ 716.83

El Camino Real Academy
Statement of Financial Position
3/31/2019

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (4,859.42)	\$ 194,202.34
Subtotal of Account Group: Assets	\$ -	\$ (4,859.42)	\$ 194,302.34
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 34,379.70
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 15,988.74
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 906.55
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 159.98
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 200.03
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 267.20
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 173.90
23123 - 457 Plan	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,218.08
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 53,444.18
32300 - Unreserved Fund Balance	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 7,141.00	\$ (7,088.15)	\$ 93,556.66
Subtotal of Account Type: Fund Balance/Retained I	\$ -	\$ (4,859.42)	\$ 140,858.16
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (4,859.42)	\$ 194,302.34

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2019

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	\$ 1,909,674.81	\$ 8,172.40	\$ 18,064.24	\$ 55,206.09	\$ 57,136.18	\$ 11,326.90	\$ 25,910.60	\$ 270.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 116,917.59	\$ 1,799.84	\$ (18,064.24)	\$ (20,042.64)	\$ (23,051.82)	\$ -	\$ 21,369.19	\$ -
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -
Fund Balance, End of year	\$ 162,383.92	\$ 5,776.02	\$ (35,918.32)	\$ (20,042.64)	\$ (23,051.82)	\$ -	\$ 55,853.59	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2019

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	\$ -	\$ -	\$ 123,107.21	\$ -	\$ 60,606.81	\$ 183,714.02
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
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	\$ -	\$ -	\$ -	\$ -	\$ 147,412.13
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,022,369.16
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,279.79
Total Revenue	\$ 66,567.42	\$ 167,037.00	\$ 123,107.21	\$ 7,141.00	\$ 60,606.81	\$ 2,589,148.58
1000 - Instruction	\$ 34,879.92	\$ -	\$ -	\$ -	\$ -	\$ 913,863.36
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,226.00
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,576.47
2130 - Health Services	\$ 2,416.40	\$ -	\$ -	\$ -	\$ -	\$ 60,657.17
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,692.47
2150 - Speech Pathology and Audiology Services	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 39,642.91
2160 - Occupational Therapy-Related Services	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 7,632.50
2190 - Other Support Services-Student	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	\$ 49,824.59
2290 - Other Support Services-Instructional Staff	\$ 1,929.54	\$ -	\$ -	\$ -	\$ -	\$ 12,763.54
2310 - Board of Education	\$ 5,087.36	\$ -	\$ 1,231.07	\$ -	\$ 606.06	\$ 211,484.87
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,857.20
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,080.15
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,156.91
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970.38
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,428.21
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,595.24
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ -	\$ 167,037.00	\$ 125,733.45	\$ -	\$ 67,088.90	\$ 594,075.71

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2019

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	\$ 126,964.52	\$ -	\$ 67,694.96	\$ 2,495,591.92
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 18,433.20	\$ -	\$ (3,857.31)	\$ 7,141.00	\$ (7,088.15)	\$ 93,556.66
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	\$ -	\$ -	\$ 716.83	\$ -	\$ (4,859.42)	\$ 140,858.16

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 3/1/2019 - 3/31/2019

Bank: US Bank

Date	Number	Payee	Amount
3/11/2019	121268	First Financial Administrators employee supplemental insurance	\$ 1,368.08
3/11/2019	121269	New Mexico Public Schools Ins.	\$ 19,073.08
3/11/2019	121270	NM Retiree Health Care Authori	\$ 3,857.57
3/14/2019	121271	ADP, Inc.	\$ 53,974.28
3/14/2019	121272	US Bank bank fees	\$ 53.10
3/15/2019	121273	New Mexico Educational Retirem	\$ 30,197.26
3/18/2019	3447	A-1 Sewer & Drain Service sewer line work	\$ 615.34
3/18/2019	3448	All American Waste Removal	\$ 692.97
3/18/2019	3449	Association of Supervision and Membership	\$ 89.00
3/18/2019	3450	CenturyLink	\$ 542.07
3/18/2019	3451	Coppola Supply, Inc.	\$ 455.23
3/18/2019	3452	LSG and Associates INC. ancillary srvs	\$ 3,015.00
3/18/2019	3453	Mathews Fox, PC gen attorney	\$ 1,247.03
3/18/2019	3454	AdvancED testing matls	\$ 156.33
3/18/2019	3455	Moss Adams LLP audit	\$ 1,456.31
3/18/2019	3456	NMASBO Budget conf	\$ 300.00
3/18/2019	3457	Pearson Clinical Assessment sped protocols	\$ 32.59
3/18/2019	3458	S.G. Consulting Services, L.L. lobbyist	\$ 539.38
3/18/2019	3459	Sallee, Kenton IT Consulting	\$ 990.00
3/18/2019	3460	Staples Advantage	\$ 712.66
3/18/2019	3462	Verizon Wireless	\$ 382.65
3/18/2019	3463	Windstream Corporation	\$ 400.86
3/18/2019	3464	PC Specialists, Inc IT Consulting	\$ 7,874.88
3/26/2019	3465	Albuquerque Bernalillo County	\$ 1,833.23
3/26/2019	3466	Albuquerque Fire Extinguisher, fire inspection	\$ 493.53
3/26/2019	3467	American Waste Removal, Inc	\$ 131.55
3/26/2019	3468	Education Technologies Vmware software	\$ 566.00
3/26/2019	3469	Home Depot	\$ 257.02
3/26/2019	3470	LSG and Associates INC. ancillary srvs	\$ 1,715.00
3/26/2019	3471	Marlin Business Bank copier lease	\$ 1,794.85
3/26/2019	3472	New Mexico Gas Company	\$ 1,415.69
3/26/2019	3473	O'Herron, Amy sped psychologist	\$ 2,590.00
3/26/2019	3474	Orkin	\$ 139.37
3/26/2019	3475	PNM	\$ 3,842.80
3/26/2019	3476	Saylor, Rick	\$ 58,554.09
3/26/2019	3477	Tax, Estate & Business Law, Lt sped attorney	\$ 94.39
3/28/2019	121274	ADP, Inc.	\$ 52,139.79
Total			\$ 253,592.98

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 10,000.00	\$ 8,464.46	\$ 7,840.00	\$ (6,304.46)	84.64
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 338,136.91	\$ 162,432.00	\$ 23,604.09	64.50
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 68,290.98	\$ 35,841.00	\$ (4,367.98)	68.45
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 61,340.76	\$ 30,168.00	\$ 33,946.24	48.89
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 26,175.67	\$ 13,860.00	\$ (21,675.67)	142.56
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 47,674.82	\$ 34,748.00	\$ 10,247.18	51.44
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 12,352.23	\$ 6,921.00	\$ 2,401.77	56.98
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 9,806.22	\$ 8,214.00	\$ 5,979.78	40.85
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	\$ 79,744.07	\$ 41,750.00	\$ 6,973.93	62.07
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 11,408.93	\$ 6,222.00	\$ 1,573.07	59.40
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 620.00	\$ 32.94	\$ -	\$ 587.06	5.31
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,068.00	\$ 7,716.68	\$ 4,331.00	\$ 2,020.32	54.85
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 57,194.69	\$ 27,618.00	\$ 13,886.31	57.94
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 901.30	\$ 432.00	\$ 125.70	61.77
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 3,136.38	\$ 1,438.00	\$ 983.62	56.43
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 538.45	\$ 228.00	\$ 289.55	50.98
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 581.89	\$ 256.00	\$ 56.11	65.08
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 1,093.18	\$ 1,034.00	\$ (320.18)	60.49
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 Fee	\$ 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	\$ 3,841.33	\$ 10,975.54	\$ (1,516.87)	28.88
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	\$ 2,522.58	\$ 118.82	\$ (558.40)	121.10
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,229,650.00	\$ 775,350.75	\$ 396,427.36	\$ 57,871.89	63.05
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Ex	\$ 43,050.00	\$ 33,075.01	\$ 9,936.00	\$ 38.99	76.82
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational	\$ 5,984.00	\$ 4,597.39	\$ 1,380.00	\$ 6.61	76.82

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree	\$ 861.00	\$ 661.59	\$ 198.00	\$ 1.41	76.83
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$ 624.00	\$ 449.26	\$ 132.00	\$ 42.74	71.99
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medical Premiums	\$ 3,972.00	\$ 2,953.52	\$ 996.00	\$ 22.48	74.35
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 42.30	\$ 12.00	\$ 5.70	70.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 147.06	\$ 57.00	\$ (12.06)	76.59
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 33.84	\$ 12.00	\$ 2.16	70.50
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 64.98	\$ 27.00	\$ (5.98)	75.55
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment Compensation	\$ 80.00	\$ 50.97	\$ 25.00	\$ 4.03	63.71
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation	\$ -	\$ 68.80	\$ -	\$ (68.80)	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Fees	\$ -	\$ 81.28	\$ -	\$ (81.28)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General Support	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 12,713.38	\$ 15,750.00	\$ (28,463.38)	0.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 10,171.08	\$ 22,887.00	\$ (1.08)	30.76
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 33,056.00	\$ -	\$ -	100.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 1,678.56	\$ 2,187.00	\$ (3,865.56)	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 6,008.14	\$ 3,177.00	\$ 4.86	65.37
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 192.65	\$ 315.00	\$ (507.65)	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 863.48	\$ 459.00	\$ (0.48)	65.31
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	\$ -	\$ 177.19	\$ 216.00	\$ (393.19)	0.00
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 553.55	\$ 288.00	\$ 117.45	57.72
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ -	\$ 643.17	\$ 1,032.00	\$ (1,675.17)	0.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 11,124.00	\$ 7,377.74	\$ 3,704.00	\$ 42.26	66.32
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 10.21	\$ 16.00	\$ (26.21)	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 38.30	\$ 16.00	\$ 5.70	63.83
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 27.20	\$ 32.00	\$ (59.20)	0.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 391.92	\$ 192.00	\$ 4.08	66.65
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ -	\$ 8.17	\$ 16.00	\$ (24.17)	0.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 68.32	\$ 32.00	\$ 7.68	63.25
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ -	\$ 19.66	\$ 32.00	\$ (51.66)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 40.34	\$ 54.00	\$ (94.34)	0.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ 52.01	\$ 75.00	\$ (47.01)	65.01
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,312.00	\$ 3,445.87	\$ -	\$ (133.87)	104.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emplo	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 23,964.63	\$ 7,152.00	\$ (124.63)	77.32
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 603.32	\$ 300.00	\$ (903.32)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 3,423.73	\$ 1,092.00	\$ (207.73)	79.47
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 492.63	\$ 156.00	\$ (28.63)	79.45
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 332.99	\$ 108.00	\$ 8.01	74.16
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 2,318.62	\$ 774.00	\$ (8.62)	75.18
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 42.30	\$ 12.00	\$ 5.70	70.50
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 147.06	\$ 48.00	\$ (3.06)	76.59
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 33.84	\$ 12.00	\$ 2.16	70.50
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 59.74	\$ 24.00	\$ (3.74)	74.67
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Serv	\$ -	\$ 300.00	\$ -	\$ (300.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 724.91	\$ 35.55	\$ 239.54	72.49
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 - Contracted	\$ -	\$ 3,015.00	\$ -	\$ (3,015.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Mat	\$ 1,000.00	\$ 32.59	\$ -	\$ 967.41	3.25
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salarie	\$ 27,621.00	\$ 20,262.69	\$ 6,384.00	\$ 974.31	73.35
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ -	\$ 139.65	\$ -	\$ (139.65)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educati	\$ 3,839.00	\$ 2,841.17	\$ 888.00	\$ 109.83	74.00
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA - F	\$ 552.00	\$ 408.82	\$ 126.00	\$ 17.18	74.06
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medica	\$ 401.00	\$ 293.51	\$ 90.00	\$ 17.49	73.19
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	\$ 38.30	\$ 12.00	\$ 9.70	63.83
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-Disabili	\$ 44.00	\$ 4.20	\$ -	\$ 39.80	9.54
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unemp	\$ 80.00	\$ 67.76	\$ 24.00	\$ (11.76)	84.70
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 31,920.00	\$ 14,682.50	\$ 8,230.00	\$ 9,007.50	45.99
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Genera	\$ 1,000.00	\$ 17.99	\$ -	\$ 982.01	1.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupatio	\$ 14,136.00	\$ 7,322.50	\$ 6,055.00	\$ 758.50	51.80
11000-2160-53214-2000-001069-0000	Occupational Therapy-Related Services-Therapists	\$ -	\$ 70.00	\$ -	\$ (70.00)	0.00
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	\$ 26,986.94	\$ 14,283.00	\$ (13.94)	65.41

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 Compe	\$ -	\$ 19.95	\$ -	\$ (19.95)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compe	\$ 14,000.00	\$ 8,831.26	\$ 3,465.00	\$ 1,703.74	63.08
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retire	\$ 5,734.00	\$ 4,116.65	\$ 1,989.00	\$ (371.65)	71.79
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retire	\$ 1,945.00	\$ 1,229.05	\$ 477.00	\$ 238.95	63.19
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 826.00	\$ 592.32	\$ 288.00	\$ (54.32)	71.70
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 280.00	\$ 175.68	\$ 72.00	\$ 32.32	62.74
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ 801.00	\$ 404.71	\$ 180.00	\$ 216.29	50.52
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ -	\$ 126.81	\$ 54.00	\$ (180.81)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medic	\$ -	\$ 2,702.61	\$ 2,864.00	\$ (5,566.61)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 40.65	\$ 16.00	\$ 3.35	67.75
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	\$ 53.56	\$ 24.00	\$ 109.44	28.64
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Cr	\$ 80.00	\$ 37.16	\$ 36.00	\$ 6.84	46.45
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment Cr	\$ -	\$ 8.89	\$ (3.00)	\$ (5.89)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional Deve	\$ -	\$ -	\$ 425.00	\$ (425.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professionz	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 368,196.00	\$ 248,572.83	\$ 118,947.55	\$ 675.62	67.51
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 99,268.83	\$ 11,227.00	\$ 2,214.17	88.07
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 44,679.16	\$ 13,412.00	\$ 48.84	76.84
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	\$ 20,286.78	\$ 3,483.00	\$ (21.78)	85.42
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 2,918.91	\$ 762.00	\$ (263.91)	85.42
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 2,031.11	\$ 645.00	\$ (199.11)	81.99
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 9,816.00	\$ 7,966.44	\$ 690.00	\$ 1,159.56	81.15
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 94.00	\$ 34.00	\$ (8.00)	78.33
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 326.80	\$ 112.00	\$ (54.80)	85.10
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 41.36	\$ 24.00	\$ (1.36)	64.62
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 108.36	\$ 20.00	\$ (34.36)	115.27
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 160.00	\$ 169.83	\$ 145.00	\$ (154.83)	106.14
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premit	\$ 2,707.00	\$ 2,816.44	\$ -	\$ (109.44)	104.04
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emplo	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 14,563.13	\$ -	\$ (563.13)	104.02
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 2,784.66	\$ 15.34	\$ (1,800.00)	278.46
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 4,303.77	\$ 246.82	\$ 1,949.41	66.21
Subtotal of Element: [Function] 2310 - Board of Education		\$ 235,377.00	\$ 204,560.38	\$ 30,816.16	\$ 0.46	86.91
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 47,814.67	\$ 14,358.00	\$ 47.33	76.84
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	\$ 6,646.27	\$ 2,554.00	\$ (551.27)	76.84
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 956.26	\$ 368.00	\$ (80.26)	76.86
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 684.14	\$ 262.00	\$ (44.14)	75.84
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 42.30	\$ 12.00	\$ 5.70	70.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 54.58	\$ 61.00	\$ (115.58)	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's	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	30.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Servi	\$ 5,543.00	\$ 4,294.05	\$ 1,248.95	\$ -	77.46
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ren	\$ 14,112.00	\$ 11,383.45	\$ 2,723.75	\$ 4.80	80.66
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Othe	\$ -	\$ 252.63	\$ 370.00	\$ (622.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Gen	\$ 4,000.00	\$ 2,444.07	\$ 1,094.19	\$ 461.74	61.10
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expe	\$ 56,000.00	\$ 8,500.00	\$ 7,614.00	\$ 39,886.00	15.17
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational R	\$ 7,784.00	\$ 1,183.22	\$ 1,056.00	\$ 5,544.78	15.20
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 170.23	\$ 150.00	\$ 799.77	15.19
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pay	\$ 812.00	\$ 119.65	\$ 96.00	\$ 596.35	14.73
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Me	\$ 4,908.00	\$ 331.00	\$ 996.00	\$ 3,581.00	6.74
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 14.10	\$ 12.00	\$ 33.90	23.50
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ 49.02	\$ 48.00	\$ 105.98	24.14
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ -	\$ 11.28	\$ 12.00	\$ (23.28)	0.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ -	\$ 16.80	\$ 18.00	\$ (34.80)	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploymer	\$ 160.00	\$ 20.08	\$ 24.00	\$ 115.92	12.55
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profess	\$ 31,400.00	\$ 78,595.26	\$ -	\$ (47,195.26)	250.30

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 14,270.46	\$ 6,087.28	\$ 385.26	68.79
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supp	\$ 2,500.00	\$ 1,875.81	\$ 268.05	\$ 356.14	75.03
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Ch	\$ 1,775.00	\$ 969.00	\$ -	\$ 806.00	54.59
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General :	\$ 3,000.00	\$ 2,001.38	\$ 475.56	\$ 523.06	66.71
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 230,108.00	\$ 185,951.04	\$ 43,908.78	\$ 248.18	80.81
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 40,231.30	\$ 12,000.00	\$ (231.30)	77.36
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,167.22	\$ 678.00	\$ (1,845.22)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 5,754.40	\$ 1,764.00	\$ (290.40)	79.61
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 828.00	\$ 252.00	\$ (40.00)	79.61
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 600.30	\$ 186.00	\$ (32.30)	79.61
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 84.60	\$ 30.00	\$ 10.40	67.68
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensati	\$ 160.00	\$ 119.87	\$ 42.00	\$ (1.87)	74.91
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Pre	\$ 824.00	\$ 857.21	\$ -	\$ (33.21)	104.03
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Em	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Bui	\$ -	\$ 209.28	\$ -	\$ (209.28)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 57,689.35	\$ 11,500.65	\$ 810.00	82.41
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 9,302.89	\$ -	\$ (802.89)	109.44
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 16,932.35	\$ 1,067.65	\$ -	94.06
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 10,451.72	\$ 4,263.26	\$ (6,518.98)	127.52
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Ve	\$ 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	\$ 10,711.62	\$ 3,615.64	\$ (13,775.26)	1940.51
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mate	\$ 4,000.00	\$ 5,960.30	\$ 827.38	\$ (2,787.68)	149.00
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	\$ 12,144.46	\$ 17,402.36	\$ 41,131.18	17.18
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 911.89	\$ 257.64	\$ (1,169.53)	0.00
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant-Fixed Ass	\$ -	\$ 8,869.43	\$ -	\$ (8,869.43)	0.00
11000-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supply As	\$ -	\$ 2,669.46	\$ -	\$ (2,669.46)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 315,362.00	\$ 261,023.45	\$ 53,886.58	\$ 451.97	82.77

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 238,459.00	\$ 234,216.36	\$ -	\$ 4,242.64	98.22
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 238,459.00	\$ 234,216.36	\$ -	\$ 4,242.64	98.22
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,617,152.00	\$ 1,909,674.81	\$ 643,986.43	\$ 63,490.76	72.97
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tex	\$ 4,440.00	\$ 4,227.86	\$ -	\$ 212.14	95.22
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Text	\$ 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 Comper	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Tect	\$ -	\$ 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 Tha	\$ 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	\$ 32,327.71	\$ 13,534.00	\$ (998.71)	72.05

El Camino Real Academy
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Year to Date 3/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,236.00	\$ 4,488.26	\$ 1,883.00	\$ (135.26)	71.97
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 898.00	\$ 596.66	\$ 276.00	\$ 25.34	66.44
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 651.00	\$ 459.64	\$ 199.00	\$ (7.64)	70.60
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 275.89	\$ -	\$ (275.89)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 113.00	\$ 70.50	\$ 37.00	\$ 5.50	62.38
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 408.00	\$ 313.32	\$ 96.00	\$ (1.32)	76.79
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 57.06	\$ 19.00	\$ (0.06)	75.07
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 147.00	\$ 91.98	\$ 51.00	\$ 4.02	62.57
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 889.00	\$ 888.57	\$ -	\$ 0.43	99.95
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 22.00	\$ 21.50	\$ -	\$ 0.50	97.72
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)	\$ 33,020.00	\$ -	\$ -	\$ 33,020.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 95,213.00	\$ 44,372.09	\$ 49,115.23	\$ 1,725.68	46.60
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ 189.00	\$ -	\$ -	\$ 189.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 189.00	\$ -	\$ -	\$ 189.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries	\$ 9,039.00	\$ 8,997.62	\$ -	\$ 41.38	99.54
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educatic	\$ 1,256.00	\$ 1,256.00	\$ -	\$ -	100.00
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - R	\$ 181.00	\$ 181.00	\$ -	\$ -	100.00
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicar	\$ 130.00	\$ 130.00	\$ -	\$ -	100.00
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health e	\$ 193.00	\$ 193.00	\$ -	\$ -	100.00
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-Disabilit	\$ 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-Workers	\$ 4.00	\$ 4.30	\$ -	\$ (0.30)	107.50

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 10,834.00	\$ 10,834.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 55,206.09	\$ 49,115.23	\$ 1,914.68	51.97
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 36,265.00	\$ 30,728.18	\$ (918.00)	\$ 6,454.82	84.73
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,040.00	\$ 4,271.25	\$ (124.00)	\$ 892.75	84.74
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 725.00	\$ 614.55	\$ (16.00)	\$ 126.45	84.76
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 522.00	\$ 420.43	\$ 6.00	\$ 95.57	80.54
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,164.00	\$ 2,476.13	\$ 207.00	\$ 480.87	78.25
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 35.25	\$ 10.00	\$ 2.75	73.43
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 159.00	\$ 122.55	\$ 11.00	\$ 25.45	77.07
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	\$ 39.44	\$ 24.00	\$ (9.44)	73.03
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 Fee	\$ 15.00	\$ 8.60	\$ -	\$ 6.40	57.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 46,854.00	\$ 39,491.30	\$ (800.00)	\$ 8,162.70	84.29
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 22,898.00	\$ 14,672.36	\$ 7,767.00	\$ 458.64	64.07
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 3,183.00	\$ 2,039.49	\$ 1,080.00	\$ 63.51	64.07
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 458.00	\$ 293.42	\$ 153.00	\$ 11.58	64.06
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 334.00	\$ 212.67	\$ 117.00	\$ 4.33	63.67
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensa	\$ 98.00	\$ 48.45	\$ 27.00	\$ 22.55	49.43
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 En	\$ 30.00	\$ 8.60	\$ -	\$ 21.40	28.66
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 27,001.00	\$ 17,644.88	\$ 9,144.00	\$ 212.12	65.35
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 73,855.00	\$ 57,136.18	\$ 8,344.00	\$ 8,374.82	77.36
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
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
24189-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ 3,020.00	\$ -	\$ -	\$ 3,020.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 3,020.00	\$ -	\$ -	\$ 3,020.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV		\$ 3,020.00	\$ -	\$ -	\$ 3,020.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 21,500.00	\$ 9,738.28	\$ 8,250.00	\$ 3,511.72	45.29
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ -	\$ (1,500.00)	\$ 1,500.00	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 1,353.64	\$ 936.00	\$ 1,185.36	38.95
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 194.78	\$ 135.00	\$ 170.22	38.95
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 140.13	\$ 99.00	\$ 123.87	38.60
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	\$ 23.50	\$ 16.00	\$ 20.50	39.16
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 145.20	\$ 144.00	\$ (97.20)	75.62
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 29.36	\$ 32.00	\$ (13.36)	61.16
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 19.38	\$ 16.00	\$ (35.38)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 31.89	\$ 18.00	\$ 30.11	39.86
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Serv	\$ 28,285.00	\$ 14,120.84	\$ 7,879.16	\$ 6,285.00	49.92
Subtotal of Element: [Function] 2130 - Health Services		\$ 54,822.00	\$ 25,797.00	\$ 16,025.16	\$ 12,999.84	47.06
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Servi	\$ 3,500.00	\$ 113.60	\$ -	\$ 3,386.40	3.24
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ 113.60	\$ -	\$ 3,386.40	3.25

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 25,910.60	\$ 16,025.16	\$ 16,386.24	44.43
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
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 Serv	\$ 2,400.00	\$ 2,416.40	\$ -	\$ (16.40)	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ -	\$ 140.00	\$ -	\$ (140.00)	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupatio	\$ -	\$ 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 Retire	\$ -	\$ 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 Paymer	\$ -	\$ 42.48	\$ -	\$ (42.48)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Cr	\$ -	\$ 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-Salaries	\$ 2,291.00	\$ 1,644.26	\$ -	\$ 646.74	71.77
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educatic	\$ -	\$ 228.55	\$ -	\$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - R	\$ -	\$ 32.89	\$ -	\$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicar	\$ -	\$ 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
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 1,231.07	\$ -	\$ 694.93	63.91
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 1,231.07	\$ -	\$ 694.93	63.92
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 125,733.45	\$ 58,554.09	\$ 6,429.46	65.92
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 125,733.45	\$ 58,554.09	\$ 6,429.46	65.93
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 126,964.52	\$ 58,554.09	\$ 7,124.39	65.91
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,594.00	\$ -	\$ -	\$ 7,594.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,594.00	\$ -	\$ -	\$ 7,594.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ 7,594.00	\$ -	\$ -	\$ 7,594.00	0.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 606.06	\$ -	\$ 344.94	63.72
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 606.06	\$ -	\$ 344.94	63.73
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnd	\$ -	\$ 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
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	\$ 67,694.96	\$ -	\$ 27,406.04	71.18
Total		\$ 3,764,987.00	\$ 2,495,591.92	\$ 817,490.67	\$ 451,904.41	66.28