

El Camino Real Academy
Statement of Financial Position
4/30/2019

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	\$ 278,268.38	\$ 5,776.02	\$ (35,918.32)	\$ (40,206.59)	\$ (11,217.76)	\$ -	\$ 49,488.69	\$ -	\$ -	\$ (55,679.00)	\$ 8,316.50
Subtotal of Account Group: Assets	\$ 278,368.38	\$ 5,776.02	\$ (35,918.32)	\$ (40,206.59)	\$ (11,217.76)	\$ -	\$ 49,488.69	\$ -	\$ -	\$ (55,679.00)	\$ 8,316.50
23115 - State Retirement System Contributions	\$ 32,963.89	\$ -	\$ -	\$ 1,017.58	\$ 1,474.20	\$ -	\$ 372.00	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 15,711.53	\$ -	\$ -	\$ -	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 745.97	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ 53.17	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 141.62	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ 11.50	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 210.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.28	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 207.46	\$ -	\$ -	\$ 87.36	\$ -	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 157.45	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ 2.35	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,135.70	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 62.38	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,423.71	\$ -	\$ -	\$ 1,229.96	\$ 2,057.80	\$ -	\$ 513.52	\$ -	\$ -	\$ -	\$ -
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	\$ 181,478.34	\$ 1,799.84	\$ (18,064.24)	\$ (41,436.55)	\$ (13,275.56)	\$ -	\$ 14,490.77	\$ -	\$ 18,433.20	\$ (55,679.00)	\$ 3,742.36
Subtotal of Account Type: Fund Balance/Retained I	\$ 226,944.67	\$ 5,776.02	\$ (35,918.32)	\$ (41,436.55)	\$ (13,275.56)	\$ -	\$ 48,975.17	\$ -	\$ -	\$ (55,679.00)	\$ 8,316.50
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 278,368.38	\$ 5,776.02	\$ (35,918.32)	\$ (40,206.59)	\$ (11,217.76)	\$ -	\$ 49,488.69	\$ -	\$ -	\$ (55,679.00)	\$ 8,316.50

El Camino Real Academy
Statement of Financial Position
4/30/2019

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (7,594.00)	\$ (3,448.92)	\$ 187,785.00
Subtotal of Account Group: Assets	\$ (7,594.00)	\$ (3,448.92)	\$ 187,885.00
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 35,827.67
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 16,263.19
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 907.86
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 167.26
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 218.37
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 298.66
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 173.90
23123 - 457 Plan	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,218.08
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 55,224.99
32300 - Unreserved Fund Balance	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ (453.00)	\$ (5,677.65)	\$ 85,358.51
Subtotal of Account Type: Fund Balance/Retained I	\$ (7,594.00)	\$ (3,448.92)	\$ 132,660.01
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (7,594.00)	\$ (3,448.92)	\$ 187,885.00

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2019

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	\$ 2,104,152.64	\$ 8,172.40	\$ 18,064.24	\$ 92,639.40	\$ 63,778.26	\$ 11,326.90	\$ 32,789.02	\$ 270.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 181,478.34	\$ 1,799.84	\$ (18,064.24)	\$ (41,436.55)	\$ (13,275.56)	\$ -	\$ 14,490.77	\$ -
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ -
Fund Balance, End of year	\$ 226,944.67	\$ 5,776.02	\$ (35,918.32)	\$ (41,436.55)	\$ (13,275.56)	\$ -	\$ 48,975.17	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2019

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	\$ -	\$ -	\$ 126,017.06	\$ -	\$ 62,031.56	\$ 188,048.62
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083.24
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.44
41924 - Revenue from District	\$ 66,567.42	\$ -	\$ -	\$ -	\$ -	\$ 179,869.87
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281,207.74
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	\$ 126,017.06	\$ 7,141.00	\$ 62,031.56	\$ 2,884,979.50
1000 - Instruction	\$ 34,879.92	\$ -	\$ -	\$ -	\$ -	\$ 1,039,437.25
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,507.78
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,867.21
2130 - Health Services	\$ 2,416.40	\$ -	\$ -	\$ -	\$ -	\$ 71,388.46
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,728.11
2150 - Speech Pathology and Audiology Services	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 44,774.02
2160 - Occupational Therapy-Related Services	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 8,322.50
2190 - Other Support Services-Student	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	\$ 54,620.84
2290 - Other Support Services-Instructional Staff	\$ 1,929.54	\$ -	\$ -	\$ -	\$ -	\$ 17,811.31
2310 - Board of Education	\$ 5,087.36	\$ -	\$ 1,260.16	\$ -	\$ 620.31	\$ 242,095.74
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,907.14
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,503.91
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,224.27
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008.79
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,383.78
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,345.84
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ -	\$ 222,716.00	\$ 121,014.54	\$ 7,594.00	\$ 67,088.90	\$ 652,629.80

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2019

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	\$ 222,716.00	\$ 122,274.70	\$ 7,594.00	\$ 67,709.21	\$ 2,799,620.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 18,433.20	\$ (55,679.00)	\$ 3,742.36	\$ (453.00)	\$ (5,677.65)	\$ 85,358.51
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	\$ -	\$ (55,679.00)	\$ 8,316.50	\$ (7,594.00)	\$ (3,448.92)	\$ 132,660.01

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 4/1/2019 - 4/30/2019

Bank: US Bank

Date	Number	Payee	Amount
4/6/2019	121275	Sallee, Kenton	Computer IT \$ 6,250.00
4/10/2019	121276	First Financial Administrators	\$ 1,368.08
4/10/2019	121277	New Mexico Public Schools Ins.	\$ 17,919.42
4/10/2019	121278	NM Retiree Health Care Authori	\$ 3,767.55
4/11/2019	121280	ADP, Inc.	\$ 56,442.33
4/15/2019	121281	New Mexico Educational Retirem	\$ 31,665.29
4/15/2019	121282	US Bank	\$ 60.70
4/22/2019	121284	Sallee, Kenton	Computer IT \$ 3,125.00
4/23/2019	3478	Albuquerque Bernalillo County	\$ 1,881.58
4/23/2019	3479	All American Waste Removal	\$ 692.97
4/23/2019	3480	Alpha & Omega Electric LLC	Electric work on HVAC, emer and ext lighting \$ 5,608.97
4/23/2019	3481	Charter School Nursing Service	\$ 5,059.34
4/23/2019	3482	Comfort Systems	HVAC work \$ 337.11
4/23/2019	3483	Home Depot	\$ 107.64
4/23/2019	3484	LSG and Associates INC.	Ancillary services \$ 3,255.00
4/23/2019	3485	Marlin Business Bank	Copier lease \$ 1,201.56
4/23/2019	3486	Matthews Fox, PC	attorney \$ 623.52
4/23/2019	3487	New Mexico Gas Company	\$ 361.09
4/23/2019	3488	Pitney Bowes	\$ 27.00
4/23/2019	3489	S.G. Consulting Services, L.L.	lobbyist \$ 539.38
4/23/2019	3490	Security & Access Systems	\$ 67.96
4/23/2019	3491	Shred-it USA. Inc.	\$ 266.53
4/23/2019	3492	Tax, Estate & Business Law, Lt	SPED attorney \$ 226.54
4/23/2019	3493	Staples Advantage	\$ 387.98
4/23/2019	3494	PC Specialists, Inc	voided check \$ -
4/23/2019	3495	Presbyterian Healthcare Servic	Consulting for employee survey \$ 3,411.84
4/23/2019	3496	TRU Air Systems. LLC	quarterly service HVAC \$ 2,696.88
4/23/2019	3497	Verizon Wireless	\$ 121.48
4/23/2019	3498	Windstream Corporation	\$ 398.85
4/23/2019	3499	PNM	\$ 3,968.50
4/23/2019	3500	NM Taxation and Revenue Dept	quartely W/C fee \$ 193.50
4/23/2019	3501	PC Specialists, Inc	Chrombooks, title 1 funded \$ 33,020.23
4/25/2019	121283	ADP, Inc.	\$ 58,597.01
4/25/2019	3502	Saylor, Rick	\$ 58,554.09
Total			\$ 302,204.92

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2019

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	\$ 14,153.51	\$ 5,680.00	\$ (9,833.51)	141.53
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 378,997.42	\$ 120,896.00	\$ 24,279.58	72.30
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 72,959.68	\$ 31,173.00	\$ (4,368.68)	73.13
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 68,044.22	\$ 23,464.00	\$ 33,946.78	54.23
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 29,255.27	\$ 10,780.00	\$ (21,675.27)	159.34
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 52,529.29	\$ 28,556.00	\$ 11,584.71	56.68
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 13,741.21	\$ 5,383.00	\$ 2,550.79	63.39
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 11,153.90	\$ 8,214.00	\$ 4,632.10	46.47
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	\$ 89,374.40	\$ 32,636.00	\$ 6,457.60	69.56
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 12,771.15	\$ 4,910.00	\$ 1,522.85	66.50
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 620.00	\$ 60.07	\$ -	\$ 559.93	9.68
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,068.00	\$ 8,643.94	\$ 3,379.00	\$ 2,045.06	61.44
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 64,193.79	\$ 20,950.00	\$ 13,555.21	65.03
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 1,011.75	\$ 328.00	\$ 119.25	69.34
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 3,494.68	\$ 1,096.00	\$ 967.32	62.87
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 599.03	\$ 172.00	\$ 284.97	56.72
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 654.31	\$ 192.00	\$ 47.69	73.18
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 1,304.23	\$ 824.00	\$ (321.23)	72.17
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	\$ 455.80	\$ -	\$ 89.20	83.63
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	\$ 11,497.54	\$ (2,038.87)	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	\$ 2,641.40	\$ 176.95	\$ (735.35)	126.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,229,650.00	\$ 863,932.66	\$ 312,307.49	\$ 53,409.85	70.26
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Exp	\$ 43,050.00	\$ 36,386.55	\$ 6,624.00	\$ 39.45	84.52
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational	\$ 5,984.00	\$ 5,057.69	\$ 920.00	\$ 6.31	84.52

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2019

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 Health	\$ 861.00	\$ 727.83	\$ 132.00	\$ 1.17	84.53
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$ 624.00	\$ 493.88	\$ 88.00	\$ 42.12	79.14
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medical Premiums	\$ 3,972.00	\$ 3,284.52	\$ 664.00	\$ 23.48	82.69
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 47.00	\$ 8.00	\$ 5.00	78.33
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 163.40	\$ 41.00	\$ (12.40)	85.10
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 37.60	\$ 8.00	\$ 2.40	78.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 72.30	\$ 21.00	\$ (7.30)	84.06
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment Compensation	\$ 80.00	\$ 61.13	\$ 15.00	\$ 3.87	76.41
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation	\$ -	\$ 94.60	\$ -	\$ (94.60)	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	\$ 20,000.00	\$ 16,213.38	\$ 12,250.00	\$ (8,463.38)	81.06
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 15,256.70	\$ 17,801.00	\$ (0.70)	46.15
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	\$ -	\$ 2,111.60	\$ 1,701.00	\$ (3,812.60)	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 6,715.04	\$ 2,471.00	\$ 3.96	73.06
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 254.96	\$ 245.00	\$ (499.96)	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 965.20	\$ 357.00	\$ (0.20)	73.01
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	\$ -	\$ 219.77	\$ 168.00	\$ (387.77)	0.00
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 617.45	\$ 224.00	\$ 117.55	64.38
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ -	\$ 900.39	\$ 774.00	\$ (1,674.39)	0.00
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 11,124.00	\$ 8,304.52	\$ 2,778.00	\$ 41.48	74.65
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ -	\$ 14.91	\$ 12.00	\$ (26.91)	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 43.00	\$ 12.00	\$ 5.00	71.66
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ -	\$ 35.38	\$ 24.00	\$ (59.38)	0.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 440.80	\$ 144.00	\$ 3.20	74.96
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ -	\$ 11.93	\$ 12.00	\$ (23.93)	0.00
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 76.80	\$ 24.00	\$ 7.20	71.11
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ -	\$ 27.40	\$ 24.00	\$ (51.40)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 50.03	\$ 42.00	\$ (92.03)	0.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ 66.55	\$ 61.00	\$ (47.55)	83.18
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 4/30/2019

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	\$ 26,400.78	\$ 4,768.00	\$ (176.78)	85.18
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,167.66	\$ 200.00	\$ (1,367.66)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 3,846.78	\$ 728.00	\$ (266.78)	89.29
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 553.50	\$ 104.00	\$ (37.50)	89.27
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 374.44	\$ 72.00	\$ 2.56	83.39
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 2,575.84	\$ 516.00	\$ (7.84)	83.52
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 47.00	\$ 8.00	\$ 5.00	78.33
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 163.40	\$ 32.00	\$ (3.40)	85.10
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 37.60	\$ 8.00	\$ 2.40	78.33
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 69.18	\$ 16.00	\$ (5.18)	86.47
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	\$ 760.46	\$ 273.52	\$ (33.98)	76.04
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	\$ 2,410.00	\$ (5,425.00)	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	\$ 22,421.43	\$ 4,256.00	\$ 943.57	81.17
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ -	\$ 174.56	\$ -	\$ (174.56)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educati	\$ 3,839.00	\$ 3,117.31	\$ 592.00	\$ 129.69	81.20
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA - F	\$ 552.00	\$ 448.56	\$ 84.00	\$ 19.44	81.26
11000-2150-52210-2000-001069-0000	Speech Pathology and Audiology Services-FICA P	\$ -	\$ 12.83	\$ -	\$ (12.83)	0.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medica	\$ 401.00	\$ 325.32	\$ 60.00	\$ 15.68	81.12
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	\$ 43.00	\$ 8.00	\$ 9.00	71.66
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	\$ 75.00	\$ 16.00	\$ (11.00)	93.75
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 31,920.00	\$ 17,247.50	\$ 6,130.00	\$ 8,542.50	54.03
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	\$ 7,785.00	\$ 4,900.00	\$ 1,451.00	55.07
11000-2160-53214-2000-001069-0000	Occupational Therapy-Related Services-Therapists	\$ -	\$ 297.50	\$ -	\$ (297.50)	0.00
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 1,057.35	\$ -	\$ (1,057.35)	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
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 41,256.00	\$ 30,160.48	\$ 11,109.00	\$ (13.48)	73.10
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	\$ 9,600.50	\$ 2,695.00	\$ 1,704.50	68.57
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retire	\$ 5,734.00	\$ 4,557.77	\$ 1,547.00	\$ (370.77)	79.48
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retire	\$ 1,945.00	\$ 1,389.43	\$ 371.00	\$ 184.57	71.43
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Hea	\$ 826.00	\$ 655.80	\$ 224.00	\$ (53.80)	79.39
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Hea	\$ 280.00	\$ 198.75	\$ 56.00	\$ 25.25	70.98
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ 801.00	\$ 449.98	\$ 140.00	\$ 211.02	56.17
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ -	\$ 143.49	\$ 42.00	\$ (185.49)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medic	\$ -	\$ 2,780.08	\$ 2,148.00	\$ (4,928.08)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 45.35	\$ 12.00	\$ 2.65	75.58
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	\$ 60.74	\$ 18.00	\$ 108.26	32.48
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Co	\$ 80.00	\$ 47.47	\$ 28.00	\$ 4.53	59.33
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment Co	\$ -	\$ 12.70	\$ (5.00)	\$ (7.70)	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		\$ 388,196.00	\$ 278,615.58	\$ 91,636.52	\$ 17,943.90	77.32
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 130,710.00	\$ 116,036.59	\$ 15,327.00	\$ (653.59)	88.77
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 49,151.46	\$ 8,944.00	\$ 44.54	84.53
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (4,000.00)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 23,239.15	\$ 3,651.00	\$ (3,142.15)	97.85
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 3,343.71	\$ 554.00	\$ (480.71)	97.85
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 2,329.26	\$ 353.00	\$ (205.26)	94.03
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 9,816.00	\$ 8,706.74	\$ 1,520.00	\$ (410.74)	88.69
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 105.75	\$ 20.00	\$ (5.75)	88.12
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 359.48	\$ 64.00	\$ (39.48)	93.61
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 48.88	\$ 16.00	\$ (0.88)	76.37
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 128.46	\$ -	\$ (34.46)	136.65
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 160.00	\$ 195.45	\$ 79.00	\$ (114.45)	122.15
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premiu	\$ 2,707.00	\$ 2,816.44	\$ -	\$ (109.44)	104.04

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emplo	\$ 40.00	\$ 38.70	\$ -	\$ 1.30	96.75
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ 3,000.00	\$ 175.00	\$ -	\$ 2,825.00	5.83
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 16,000.00	\$ 14,563.13	\$ -	\$ 1,436.87	91.01
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 3,634.72	\$ 2,365.28	\$ 3,000.00	40.38
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 11,500.00	\$ 8,254.99	\$ 1,595.60	\$ 1,649.41	71.78
Subtotal of Element: [Function] 2310 - Board of Education		\$ 271,377.00	\$ 235,127.91	\$ 36,488.88	\$ (239.79)	86.64
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 52,600.83	\$ 9,572.00	\$ 47.17	84.54
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	\$ 7,311.55	\$ 1,888.00	\$ (550.55)	84.53
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 1,051.98	\$ 272.00	\$ (79.98)	84.56
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 752.52	\$ 194.00	\$ (44.52)	83.42
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 47.00	\$ 8.00	\$ 5.00	78.33
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 70.14	\$ 45.00	\$ (115.14)	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	\$ 30.10	\$ -	\$ 9.90	75.25
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	\$ 4,695.29	\$ 847.71	\$ -	84.70
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ren	\$ 14,112.00	\$ 12,612.01	\$ 1,495.19	\$ 4.80	89.37
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	\$ 2,639.27	\$ 1,110.42	\$ 250.31	65.98
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expe	\$ 56,000.00	\$ 13,366.46	\$ 5,076.00	\$ 37,557.54	23.86
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational R	\$ 7,784.00	\$ 1,536.06	\$ 704.00	\$ 5,543.94	19.73
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 220.99	\$ 100.00	\$ 799.01	19.73
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Paymen	\$ -	\$ 144.33	\$ -	\$ (144.33)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pay	\$ 812.00	\$ 188.42	\$ 64.00	\$ 559.58	23.20
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Me	\$ 4,908.00	\$ 496.50	\$ 664.00	\$ 3,747.50	10.11
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 16.45	\$ 8.00	\$ 35.55	27.41
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ 65.36	\$ 32.00	\$ 105.64	32.19
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ -	\$ 15.04	\$ 8.00	\$ (23.04)	0.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ -	\$ 22.40	\$ 12.00	\$ (34.40)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploymer	\$ 160.00	\$ 35.73	\$ 16.00	\$ 108.27	22.33
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profess	\$ 76,400.00	\$ 87,970.26	\$ 33,564.61	\$ (45,134.87)	115.14
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	\$ 678.33	\$ (54.14)	75.03
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (\$ 7,000.00	\$ -	\$ 6,448.46	\$ 551.54	0.00
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 :	\$ 4,000.00	\$ 2,039.79	\$ 602.22	\$ 1,357.99	50.99
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 283,108.00	\$ 208,530.51	\$ 73,867.22	\$ 710.27	52.10
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 45,319.30	\$ 8,000.00	\$ (1,319.30)	87.15
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 6,000.00	\$ 1,321.91	\$ 452.00	\$ 4,226.09	22.03
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 6,483.13	\$ 1,176.00	\$ (431.13)	89.69
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 932.87	\$ 168.00	\$ (60.87)	89.69
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 676.32	\$ 124.00	\$ (46.32)	89.69
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 98.70	\$ 20.00	\$ 6.30	78.96
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensati	\$ 160.00	\$ 137.17	\$ 28.00	\$ (5.17)	85.73
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	\$ 38.70	\$ -	\$ 1.30	96.75
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	\$ 61,657.85	\$ 7,532.15	\$ 810.00	88.08
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 9,663.98	\$ 488.91	\$ (1,652.89)	113.69
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 18,813.93	\$ -	\$ (813.93)	104.52
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 15,196.00	\$ 10,972.05	\$ 3,742.93	\$ 481.02	72.20
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	\$ 11,739.08	\$ 2,592.39	\$ (13,779.47)	2126.64
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mate	\$ 9,000.00	\$ 5,960.30	\$ 1,780.36	\$ 1,259.34	66.22
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-Maintenan	\$ 127,808.00	\$ 20,787.42	\$ 11,415.40	\$ 95,605.18	16.26
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General E	\$ -	\$ 1,019.53	\$ 204.82	\$ (1,224.35)	0.00
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant-Fixed Ass	\$ -	\$ 8,869.43	\$ 36,690.83	\$ (45,560.26)	0.00
11000-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supply As	\$ -	\$ 2,669.46	\$ -	\$ (2,669.46)	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
Subtotal of Element: [Function] 26090 - Other Operation & Maintenance of Plant		\$ 390,492.00	\$ 283,729.62	\$ 74,415.79	\$ 32,346.59	26.09
11000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00
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		\$ 2,819,282.00	\$ 2,104,152.64	\$ 588,715.90	\$ 126,413.46	74.63
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	\$ 29.90	\$ 465.56	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	\$ 29.90	\$ 5,677.70	58.88
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 8,172.40	\$ 29.90	\$ 5,677.70	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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ 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	\$ 42,085.00	\$ 31,897.55	\$ 9,848.00	\$ 339.45	75.79
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 5,851.00	\$ 4,433.81	\$ 1,371.00	\$ 46.19	75.77
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 847.00	\$ 637.96	\$ 202.00	\$ 7.04	75.31
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 607.00	\$ 456.81	\$ 147.00	\$ 3.19	75.25
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 108.00	\$ 79.90	\$ 27.00	\$ 1.10	73.98
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 408.00	\$ 362.20	\$ 48.00	\$ (2.20)	88.77
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 65.54	\$ 11.00	\$ (0.54)	86.23
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 144.00	\$ 103.96	\$ 39.00	\$ 1.04	72.19
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	\$ 30.10	\$ -	\$ (8.10)	136.81
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 4,781.00	\$ 4,781.00	\$ -	\$ -	100.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ -	\$ 33,020.23	\$ 275.23	\$ (33,295.46)	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		\$ 88,838.00	\$ 76,757.63	\$ 11,968.23	\$ 112.14	86.40
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	\$ 13,115.00	\$ 13,114.68	\$ -	\$ 0.32	99.99
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educational Retirement	\$ 1,823.00	\$ 1,822.93	\$ -	\$ 0.07	99.99
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Retirement	\$ 213.00	\$ 213.44	\$ -	\$ (0.44)	100.20
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare	\$ 185.00	\$ 185.45	\$ -	\$ (0.45)	100.24
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health Insurance	\$ 469.00	\$ 468.89	\$ -	\$ 0.11	99.97
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 17.00	\$ 16.76	\$ -	\$ 0.24	98.58
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 22.00	\$ 21.83	\$ -	\$ 0.17	99.22

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 3.00	\$ 3.11	\$ -	\$ (0.11)	103.66
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabilit	\$ 18.00	\$ 17.70	\$ -	\$ 0.30	98.33
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unempl	\$ 13.00	\$ 12.68	\$ -	\$ 0.32	97.53
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workers	\$ 4.00	\$ 4.30	\$ -	\$ (0.30)	107.50
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 15,882.00	\$ 15,881.77	\$ -	\$ 0.23	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 92,639.40	\$ 13,484.23	\$ 112.37	87.20
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 36,265.00	\$ 34,343.26	\$ -	\$ 1,921.74	94.70
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,040.00	\$ 4,773.75	\$ -	\$ 266.25	94.71
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 725.00	\$ 686.85	\$ -	\$ 38.15	94.73
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 522.00	\$ 469.49	\$ -	\$ 52.51	89.94
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,164.00	\$ 2,807.13	\$ -	\$ 356.87	88.72
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 39.95	\$ -	\$ 8.05	83.22
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 159.00	\$ 138.89	\$ -	\$ 20.11	87.35
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	\$ 50.60	\$ -	\$ 3.40	93.70
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 Fee	\$ 15.00	\$ 12.90	\$ -	\$ 2.10	86.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 46,854.00	\$ 44,097.74	\$ -	\$ 2,756.26	94.12
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 22,898.00	\$ 16,398.52	\$ 6,041.00	\$ 458.48	71.61
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 3,183.00	\$ 2,279.43	\$ 840.00	\$ 63.57	71.61
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 458.00	\$ 327.94	\$ 119.00	\$ 11.06	71.60
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 334.00	\$ 237.69	\$ 91.00	\$ 5.31	71.16
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensa	\$ 98.00	\$ 54.15	\$ 21.00	\$ 22.85	55.25
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	\$ 12.90	\$ -	\$ 17.10	43.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 27,001.00	\$ 19,680.52	\$ 7,112.00	\$ 208.48	72.89

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] 24106 - Entitlement IDEA-B		\$ 73,855.00	\$ 63,778.26	\$ 7,112.00	\$ 2,964.74	86.36
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
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	\$ 11,238.28	\$ 8,250.00	\$ 2,011.72	52.27
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ -	\$ (3,000.00)	\$ 3,000.00	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 1,562.14	\$ 728.00	\$ 1,184.86	44.95
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 224.78	\$ 105.00	\$ 170.22	44.95
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 161.60	\$ 77.00	\$ 124.40	44.51
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	\$ 25.85	\$ 12.00	\$ 22.15	43.08
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 182.41	\$ 108.00	\$ (98.41)	95.00
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 37.41	\$ 24.00	\$ (13.41)	77.93
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 26.00	\$ 12.00	\$ (38.00)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 36.77	\$ 14.00	\$ 29.23	45.96
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Serv	\$ 28,285.00	\$ 19,180.18	\$ 2,819.82	\$ 6,285.00	67.81

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: [Function] 2130 - Health Services		\$ 54,822.00	\$ 32,675.42	\$ 9,149.82	\$ 12,996.76	59.60
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
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 32,789.02	\$ 9,149.82	\$ 16,383.16	56.22
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

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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
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	92.52
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	\$ 222,716.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 222,716.00	\$ 222,716.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 222,716.00	\$ 222,716.00	\$ -	\$ -	100.00
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	\$ -	\$ 55,000.00	\$ (40,000.00)	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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 1,260.16	\$ -	\$ 665.84	65.42
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 1,260.16	\$ -	\$ 665.84	65.43
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 121,014.54	\$ -	\$ 69,702.46	63.45
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 121,014.54	\$ -	\$ 69,702.46	63.45
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 122,274.70	\$ -	\$ 70,368.30	63.47
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,594.00	\$ 7,594.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,594.00	\$ 7,594.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ 7,594.00	\$ 7,594.00	\$ -	\$ -	100.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 620.31	\$ -	\$ 330.69	65.22
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 620.31	\$ -	\$ 330.69	65.23
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	\$ 67,709.21	\$ -	\$ 27,391.79	71.20
Total		\$ 3,967,117.00	\$ 2,799,620.99	\$ 673,491.85	\$ 494,004.16	70.57

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<u>Account Code</u>	<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (Y Available (YTD)</u>	<u>% of Actual to Budget</u>
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