

El Camino Real Academy  
Statement of Financial Position  
5/31/2020

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princi pal Trainin	24189 - Title IV	24190 - Title 1 CSI	25153 - Title XIX MEDICAID 3/21 Y
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 438,833.63	\$ 2,643.28	\$ (13,646.90)	\$ (12,480.78)	\$ (20,170.10)	\$ -	\$ (500.00)	\$ (4,640.36)	\$ (689.36)	\$ (12,719.41)	\$ 28,215.11
<b>Subtotal of Account Group: Assets</b>	<b>\$ 438,933.63</b>	<b>\$ 2,643.28</b>	<b>\$ (13,621.90)</b>	<b>\$ (12,480.78)</b>	<b>\$ (20,170.10)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (4,640.36)</b>	<b>\$ (689.36)</b>	<b>\$ (12,719.41)</b>	<b>\$ 28,215.11</b>
22000 - Contracts and Construction Payables	\$ 39,759.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (1,240.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 45,147.85	\$ -	\$ 150.30	\$ 800.58	\$ 1,147.42	\$ -	\$ -	\$ -	\$ -	\$ 1,197.60	\$ 668.40
23116 - Medical Insurance Premiums	\$ 16,855.04	\$ -	\$ -	\$ 441.98	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ 876.00	\$ 803.28
23117 - Dental Insurance Premiums	\$ 809.12	\$ -	\$ -	\$ 28.60	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ 42.90	\$ 42.90
23118 - Vision Insurance Premiums	\$ 152.53	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.39
23119 - Long-Term Disability Insurance Premiums	\$ 200.26	\$ -	\$ -	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.26
23120 - Voluntary Life Premiums	\$ 434.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 187.94	\$ -	\$ 2.35	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 7.05	\$ 4.70
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,033.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29000 - Other Liabilities	\$ 405.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 103,896.04</b>	<b>\$ -</b>	<b>\$ 152.65</b>	<b>\$ 1,293.96</b>	<b>\$ 1,844.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,123.55</b>	<b>\$ 1,541.93</b>
32300 - Unreserved Fund Balance	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ -	\$ 36,649.91
Net Increase/Decrease	\$ 223,143.42	\$ (3,135.89)	\$ 4,079.53	\$ (178.14)	\$ (22,014.84)	\$ -	\$ 6,057.07	\$ 601.08	\$ 2,320.64	\$ (14,842.96)	\$ (9,976.73)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 335,037.59</b>	<b>\$ 2,643.28</b>	<b>\$ (13,774.55)</b>	<b>\$ (13,774.74)</b>	<b>\$ (22,014.84)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (4,640.36)</b>	<b>\$ (689.36)</b>	<b>\$ (14,842.96)</b>	<b>\$ 26,673.18</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 438,933.63</b>	<b>\$ 2,643.28</b>	<b>\$ (13,621.90)</b>	<b>\$ (12,480.78)</b>	<b>\$ (20,170.10)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (4,640.36)</b>	<b>\$ (689.36)</b>	<b>\$ (12,719.41)</b>	<b>\$ 28,215.11</b>

El Camino Real Academy  
Statement of Financial Position  
5/31/2020

Description	27109 - Instructional Materials	27166 - K-3 Plus	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 18,715.33	\$ -	\$ -	\$ (58,849.00)	\$ -	\$ (19,866.72)	\$ -	\$ (27,126.25)	\$ (7,964.00)	\$ 309,754.47
<b>Subtotal of Account Group: Assets</b>	<b>\$ 18,715.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,849.00)</b>	<b>\$ -</b>	<b>\$ (19,866.72)</b>	<b>\$ -</b>	<b>\$ (27,126.25)</b>	<b>\$ (7,964.00)</b>	<b>\$ 309,879.47</b>
22000 - Contracts and Construction Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,759.99
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,240.01)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,112.15
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,560.50
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952.12
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.36
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.64
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.44
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112.94
29000 - Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.56
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,852.87</b>
32300 - Unreserved Fund Balance	\$ -	\$ (26,781.28)	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ -	\$ 21,538.25
Net Increase/Decrease	\$ 18,715.33	\$ 26,781.28	\$ 8,004.36	\$ (58,849.00)	\$ 55,000.00	\$ (27,162.42)	\$ 7,594.00	\$ (30,684.38)	\$ (7,964.00)	\$ 177,488.35
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 18,715.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,849.00)</b>	<b>\$ -</b>	<b>\$ (19,866.72)</b>	<b>\$ -</b>	<b>\$ (27,126.25)</b>	<b>\$ (7,964.00)</b>	<b>\$ 199,026.60</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 18,715.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,849.00)</b>	<b>\$ -</b>	<b>\$ (19,866.72)</b>	<b>\$ -</b>	<b>\$ (27,126.25)</b>	<b>\$ (7,964.00)</b>	<b>\$ 309,879.47</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 5/31/2020

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
2610 - Operation of Buildings	\$ 286,024.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 22,564.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 189,492.77	\$ -	\$ -	\$ 8,274.19	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 108,464.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 2,769,574.37</b>	<b>\$ 4,706.72</b>	<b>\$ 189,492.77</b>	<b>\$ 56,753.82</b>	<b>\$ 56,906.70</b>	<b>\$ 8,274.19</b>	<b>\$ 500.00</b>	<b>\$ 7,440.36</b>	<b>\$ 689.36</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 223,143.42</b>	<b>\$ (3,135.89)</b>	<b>\$ 4,079.53</b>	<b>\$ (178.14)</b>	<b>\$ (22,014.84)</b>	<b>\$ -</b>	<b>\$ 6,057.07</b>	<b>\$ 601.08</b>	<b>\$ 2,320.64</b>
Fund Balance, Beginning of year	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)
<b>Fund Balance, End of year</b>	<b>\$ 335,037.59</b>	<b>\$ 2,643.28</b>	<b>\$ (13,774.55)</b>	<b>\$ (13,774.74)</b>	<b>\$ (22,014.84)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (4,640.36)</b>	<b>\$ (689.36)</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 5/31/2020

Description	24190 - Title 1 CSI	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27166 - K-3 Plus	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,396.00	\$ 29,744.16	\$ 183,060.63
<b>Total Expenditure</b>	<b>\$ 14,842.96</b>	<b>\$ 54,338.71</b>	<b>\$ 9,260.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,396.00</b>	<b>\$ 29,744.16</b>	<b>\$ 184,635.36</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (14,842.96)</b>	<b>\$ (9,976.73)</b>	<b>\$ 18,715.33</b>	<b>\$ 26,781.28</b>	<b>\$ 8,004.36</b>	<b>\$ (58,849.00)</b>	<b>\$ 55,000.00</b>	<b>\$ (27,162.42)</b>
Fund Balance, Beginning of year	\$ -	\$ 36,649.91	\$ -	\$ (26,781.28)	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70
<b>Fund Balance, End of year</b>	<b>\$ (14,842.96)</b>	<b>\$ 26,673.18</b>	<b>\$ 18,715.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,849.00)</b>	<b>\$ -</b>	<b>\$ (19,866.72)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 5/31/2020

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 79,318.96	\$ -	\$ 236,791.90
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ 150.50
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ 134.00
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ 60.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 6.31
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 143,861.69
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 2,992,651.48
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 176,547.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ 1,570.83
43202 - State Flow-through Grants	\$ 7,594.00	\$ -	\$ -	\$ 120,314.14
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 44,361.98
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ 201,561.99
<b>Total Revenue</b>	<b>\$ 7,594.00</b>	<b>\$ 79,318.96</b>	<b>\$ -</b>	<b>\$ 3,918,011.82</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,615,577.99
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 56,050.97
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 229,669.34
2130 - Health Services	\$ -	\$ -	\$ -	\$ 87,291.25
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 14,175.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 37,352.88
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 9,787.50
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 70,479.33
2310 - Board of Education	\$ -	\$ 793.34	\$ -	\$ 210,020.22
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 79,272.60
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 21,763.18
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 120,474.68
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 8,413.28

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 5/31/2020

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 286,024.73
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 22,564.41
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 197,766.96
4000 - Capital Outlay	\$ -	\$ 109,210.00	\$ 7,964.00	\$ 673,839.15
<b>Total Expenditure</b>	\$ -	\$ 110,003.34	\$ 7,964.00	\$ 3,740,523.47
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 7,594.00	\$ (30,684.38)	\$ (7,964.00)	\$ 177,488.35
Fund Balance, Beginning of year	\$ (7,594.00)	\$ 3,558.13	\$ -	\$ 21,538.25
<b>Fund Balance, End of year</b>	\$ -	\$ (27,126.25)	\$ (7,964.00)	\$ 199,026.60



El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 5/1/20 - 5/31/20

**Bank: US Bank**

Date	Number	Payee	Amount
5/7/2020	121398	ADP, Inc.	net checks, taxes \$ 66,470.05
5/11/2020	121399	First Financial Administrators	\$ 1,262.94
5/11/2020	121400	New Mexico Public Schools Ins.	\$ 21,723.52
5/11/2020	121401	NM Retiree Health Care Authori	\$ 4,646.94
5/15/2020	121402	New Mexico Educational Retirem	\$ 38,335.76
5/15/2020	121403	US Bank	Bank fees \$ 73.10
5/21/2020	121408	Saylor, Rick	\$ 58,554.09
5/21/2020	121409	Presbyterian Healthcare Servic	EAP \$ 522.00
5/21/2020	121410	University of Oregon	Training for SWIS \$ 300.00
5/21/2020	121411	Verizon Wireless	\$ 276.42
5/21/2020	121412	Windstream Corporation	voided chk reissued in June \$ -
5/21/2020	121414	ADP, Inc.	net checks, taxes and fees \$ 84,254.45
5/21/2020	3966	Albuquerque Bernalillo County	\$ 1,740.28
5/21/2020	3967	All American Waste Removal	\$ 775.35
5/21/2020	3968	Ardham Technologies, LLC	sonicwall internet security \$ 3,182.95
5/21/2020	3969	Barnes and Noble Booksellers	mindset books for all staff \$ 689.36
5/21/2020	3970	Canon Financial Services, Inc.	\$ 1,724.05
5/21/2020	3971	Canteen of Central New Mexico	March meals \$ 15,336.11
5/21/2020	3972	CenturyLink	\$ 538.04
5/21/2020	3973	Charter School Nursing Service	\$ 1,208.20
5/21/2020	3974	Citrix	sharefile and esignature \$ 1,576.88
5/21/2020	3975	Cooperative Educational Servic	substitutes \$ 20,285.35
5/21/2020	3976	Coppola Supply, Inc.	custodial supplies \$ 338.02
5/21/2020	3977	Dunbar, Terry F	coaching cadre \$ 1,552.04
5/21/2020	3978	Ferrera, Breanna	supplies for senior baskets \$ 41.00
5/21/2020	3979	Harris	quarterly accounting software support \$ 3,159.58
5/21/2020	3980	Heights Security Inc.	security camera repair \$ 474.65
5/21/2020	3981	Imagination Station, Inc.	Istation subscription \$ 5,545.91
5/21/2020	3982	Kelly Services	substitutes \$ 351.24
5/21/2020	3983	LSG and Associates INC.	OT/SLP and Diag services \$ 12,972.50
5/21/2020	3984	Matthews Fox, PC	attorney \$ 1,224.60
5/21/2020	3985	New Mexico Gas Company	\$ 408.35
5/21/2020	3986	Office Team	office help and project staff for Director \$ 4,583.52
5/21/2020	3987	Orkin	\$ 139.37
5/21/2020	3989	PNM	voided chk \$ -
5/21/2020	3999	PNM	\$ 3,289.66
<b>Total</b>			<b>\$ 357,556.28</b>

Number sequence is off as I was trying to print checks at home and printer kept printing double sided on checks.

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 5/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,200.00	\$ 18,112.50	\$ (315.00) \$ 13,402.50	58.05
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 749,533.00	\$ 617,145.23	\$ 140,584.83 \$ (8,197.06)	82.33
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 67,291.00	\$ 54,354.03	\$ 12,940.00 \$ (3.03)	80.77
11000-1000-51100-1010-001069-1416	Instruction-Salaries Expense	\$ -	\$ 5,913.00	\$ 986.00 \$ (6,899.00)	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 113,931.00	\$ 91,418.30	\$ 22,555.00 \$ (42.30)	80.24
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 33,926.00	\$ 18,556.89	\$ 4,420.00 \$ 10,949.11	54.69
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 64,906.00	\$ 50,201.77	\$ 15,690.00 \$ (985.77)	77.34
11000-1000-51100-2000-001069-1416	Instruction-Salaries Expense	\$ -	\$ (985.50)	\$ 3,944.00 \$ (2,958.50)	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 32,604.00	\$ 14,086.29	\$ 3,520.00 \$ 14,997.71	43.20
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 31,047.00	\$ 43,358.05	\$ 9,276.00 \$ (21,587.05)	139.65
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 9,053.00	\$ 6,553.31	\$ 3,207.00 \$ (707.31)	72.38
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 35,685.00	\$ 35,684.61	\$ - \$ 0.39	99.99
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 4,660.72	\$ - \$ (74.72)	101.62
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 6,217.92	\$ - \$ (722.92)	113.15
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 4,371.00	\$ 4,371.04	\$ - \$ (0.04)	100.00
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 1,817.88	\$ - \$ 87.12	95.42
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 145,377.00	\$ 73,997.97	\$ 17,166.00 \$ 54,213.03	50.90
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 10,818.00	\$ 9,246.61	\$ 2,080.00 \$ (508.61)	85.47
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 5,190.99	\$ 1,235.00 \$ (434.99)	86.64
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 101.45	\$ (202.00) \$ 100.55	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 9,712.00	\$ 7,818.76	\$ 1,895.00 \$ (1.76)	80.50
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 696.00	\$ 553.60	\$ 140.00 \$ 2.40	79.54
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 1,249.00	\$ 1,008.84	\$ 240.00 \$ 0.16	80.77
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 4,850.00	\$ 4,850.00	\$ - \$ -	100.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 175,887.00	\$ 143,776.00	\$ 34,339.00 \$ (2,228.00)	81.74
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ 7,471.00	\$ 7,470.74	\$ - \$ 0.26	99.99
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 24,853.00	\$ 20,321.68	\$ 4,853.00 \$ (321.68)	81.76
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,055.94	\$ - \$ (1,055.94)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 2,094.00	\$ 234.36	\$ 1,860.00 \$ (0.36)	11.19
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 17,877.00	\$ 14,025.05	\$ 2,142.00 \$ 1,709.95	78.45
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ 813.00	\$ 765.53	\$ - \$ 47.47	94.16
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 91,543.00	\$ 74,736.76	\$ 15,474.00 \$ 1,332.24	81.64

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 1,245.50	\$ 334.00	\$ 151.50	71.95
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 9,399.00	\$ 3,731.82	\$ 770.00	\$ 4,897.18	39.70
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,200.00	\$ 647.74	\$ 140.00	\$ 412.26	53.97
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,008.00	\$ 553.14	\$ 120.00	\$ 334.86	54.87
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,854.00	\$ 2,142.75	\$ 795.00	\$ (1,083.75)	115.57
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,967.00	\$ 16,969.00	\$ -	\$ (2.00)	100.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 587.00	\$ 477.30	\$ -	\$ 109.70	81.31
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 204.40	\$ -	\$ (204.40)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 88,917.00	\$ 114,314.97	\$ 12,000.00	\$ (37,397.97)	128.56
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 496.00	\$ -	\$ (496.00)	0.00
11000-1000-55813-1010-001069-0000	Instruction-Employee Travel - Non-Teachers	\$ -	\$ 44.16	\$ -	\$ (44.16)	0.00
11000-1000-55817-4030-001069-0000	Instruction-Student Travel	\$ -	\$ 493.34	\$ -	\$ (493.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 371.00	\$ -	\$ (371.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 1,132.38	\$ -	\$ (232.38)	125.82
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,640.00	\$ 8,043.57	\$ 249.39	\$ (2,652.96)	142.61
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ 224.00	\$ 223.63	\$ -	\$ 0.37	99.83
11000-1000-56118-4040-001069-0000	Instruction-General Supplies and Materials	\$ 154.00	\$ 151.31	\$ -	\$ 2.69	98.25
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,813,345.00</b>	<b>\$ 1,488,112.25</b>	<b>\$ 312,438.22</b>	<b>\$ 12,794.53</b>	<b>82.06</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 47,833.00	\$ 44,117.22	\$ 3,692.00	\$ 23.78	92.23
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,787.00	\$ 6,008.44	\$ 783.00	\$ (4.44)	88.52
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 849.28	\$ 111.00	\$ (47.28)	93.02
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 600.52	\$ 50.00	\$ 11.48	90.71
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 3,816.68	\$ 350.00	\$ 39.32	90.74
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 51.70	\$ 6.00	\$ 2.30	86.16
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 187.12	\$ 18.00	\$ (3.12)	92.63
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 41.36	\$ 4.00	\$ 2.64	86.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 85.56	\$ 8.00	\$ 2.44	89.12
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 76.34	\$ 12.00	\$ (6.34)	93.09

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profes	\$ 225.00	\$ 216.75	\$ - \$ 8.25	96.33
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 120,058.00	\$ 100,174.16	\$ 14,495.00 \$ 5,388.84	83.43
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 21,563.04	\$ 13,475.00 \$ 1.96	61.53
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 35,039.37	\$ - \$ 0.63	99.99
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ 1,675.00	\$ 2,213.63	\$ - \$ (538.63)	132.15
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ 5,388.00	\$ 4,355.82	\$ 1,035.00 \$ (2.82)	80.84
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ 7,456.00	\$ 6,018.18	\$ 1,435.00 \$ 2.82	80.71
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 17,459.00	\$ 15,154.30	\$ 2,530.00 \$ (225.30)	86.79
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 10,973.00	\$ 8,862.30	\$ 2,110.00 \$ 0.70	80.76
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,465.00	\$ 2,143.59	\$ 356.00 \$ (34.59)	86.96
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,554.00	\$ 1,252.02	\$ 300.00 \$ 1.98	80.56
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ 458.00	\$ 124.01	\$ - \$ 333.99	27.07
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,822.00	\$ 1,529.06	\$ 223.00 \$ 69.94	83.92
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 809.17	\$ 215.00 \$ (8.17)	79.64
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,412.00	\$ 4,976.00	\$ 434.00 \$ 2.00	91.94
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 9,760.52	\$ 1,964.00 \$ 55.48	82.85
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 99.40	\$ 16.00 \$ 4.60	82.83
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 47.70	\$ 8.00 \$ 4.30	79.50
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 195.48	\$ 18.00 \$ 88.52	64.72
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 511.64	\$ 104.00 \$ 1.36	82.92
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 44.88	\$ 4.00 \$ 47.12	46.75
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 85.28	\$ 16.00 \$ 6.72	78.96
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 194.70	\$ 26.00 \$ (16.70)	95.44
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ 161.62	\$ 44.00 \$ (41.62)	98.54
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ 85.11	\$ 40.00 \$ (43.11)	103.79
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 4,184.00	\$ 4,184.00	\$ - \$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation I	\$ -	\$ 98.90	\$ - \$ (98.90)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 140.00	\$ -	\$ - \$ 140.00	0.00
11000-2120-53215-0000-001069-0000	Guidance Services-Psychologists - Contract	\$ 2,000.00	\$ 1,642.50	\$ 357.50 \$ -	82.12
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 8,191.00	\$ 8,191.10	\$ - \$ (0.10)	100.00
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 337.73	\$ - \$ (337.73)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,036.00	\$ 1,035.97	\$ - \$ 0.03	99.99

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 146.00	\$ 146.43	\$ - \$ (0.43)	100.29
11000-2130-52210-0000-001069-0000	Health Services-FICA Payments	\$ -	\$ 70.07	\$ - \$ (70.07)	0.00
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 116.00	\$ 115.77	\$ - \$ 0.23	99.80
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 870.00	\$ 870.11	\$ - \$ (0.11)	100.01
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 14.10	\$ - \$ (0.10)	100.71
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 52.00	\$ 52.39	\$ - \$ (0.39)	100.75
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 12.00	\$ 11.74	\$ - \$ 0.26	97.83
11000-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 3.31	\$ - \$ (3.31)	0.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 58.00	\$ 26.35	\$ - \$ 31.65	45.43
11000-2130-53330-0000-001069-0000	Health Services-Professional Development	\$ -	\$ 64.67	\$ - \$ (64.67)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$ 11,800.00	\$ 18,339.44	\$ - \$ (6,539.44)	155.41
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technical	\$ 3,021.00	\$ 3,020.50	\$ - \$ 0.50	99.98
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 801.80	\$ - \$ 198.20	80.18
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-S	\$ 12,966.00	\$ 3,003.66	\$ - \$ 9,962.34	23.16
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-A	\$ -	\$ 126.90	\$ - \$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 1,792.00	\$ 327.93	\$ - \$ 1,464.07	18.29
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ - \$ 419.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-M	\$ 338.00	\$ 45.40	\$ - \$ 292.60	13.43
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ 7.05	\$ - \$ 52.95	11.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-D	\$ 101.00	\$ -	\$ - \$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-U	\$ 82.00	\$ 10.33	\$ - \$ 71.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 25,000.00	\$ 33,785.00	\$ - \$ (8,785.00)	135.14
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ -	\$ -	\$ 249.42 \$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ 9,787.50	\$ - \$ 2,212.50	81.56
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exp	\$ 5,000.00	\$ 9,480.00	\$ 2,400.00 \$ (6,880.00)	189.60
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exp	\$ 43,731.00	\$ 32,166.36	\$ 3,930.00 \$ 7,634.64	73.55
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Exp	\$ 3,434.00	\$ -	\$ - \$ 3,434.00	0.00
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 866.26	\$ - \$ (866.26)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ 10,000.00	\$ 9,998.86	\$ - \$ 1.14	99.98
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 2,718.90	\$ - \$ (2,718.90)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 475.62	\$ -	\$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 6,674.00	\$ 5,920.30	\$ 1,174.00	\$ (420.30)	88.70
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 1,416.38	\$ -	\$ (1,416.38)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 836.19	\$ 165.00	\$ (58.19)	88.67
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 199.07	\$ -	\$ (199.07)	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52210-0000-001069-0000	Other Support Services-Student-FICA Paym	\$ -	\$ 70.68	\$ -	\$ (70.68)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 614.30	\$ 92.00	\$ (22.30)	89.80
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 143.68	\$ -	\$ (143.68)	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ 920.79	\$ -	\$ (920.79)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 66.50	\$ 12.00	\$ (18.50)	110.83
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 77.22	\$ 18.00	\$ (95.22)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ (105.19)	\$ -	\$ 201.19	-109.57
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemploy	\$ 82.00	\$ 98.30	\$ 12.00	\$ (28.30)	119.87
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemploy	\$ -	\$ 16.50	\$ -	\$ (16.50)	0.00
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemploy	\$ -	\$ 2.17	\$ -	\$ (2.17)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professiona	\$ -	\$ 428.00	\$ -	\$ (428.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 2,000.00	\$ 3,414.91	\$ 1,880.37	\$ (3,295.28)	170.74
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ 175.00	\$ -	\$ (175.00)	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 478,756.00</b>	<b>\$ 428,098.54</b>	<b>\$ 54,172.29</b>	<b>\$ (3,514.83)</b>	<b>89.42</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 91,758.51	\$ 7,664.00	\$ 217.49	92.09
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 30,000.00	\$ 28,732.35	\$ 2,480.00	\$ (1,212.35)	95.77
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,464.23	\$ 400.00	\$ (2,864.23)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensation	\$ 5,632.00	\$ 6,687.53	\$ -	\$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 16,494.33	\$ 2,238.00	\$ 408.67	86.17
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 946.28	\$ -	\$ (946.28)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 2,330.66	\$ 1,215.00	\$ (840.66)	86.16
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ -	\$ (133.75)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 1,694.42	\$ 152.00	\$ 114.58	86.40
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ -	\$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Pren	\$ 7,399.00	\$ 3,816.68	\$ 350.00	\$ 3,232.32	51.58
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 96.35	\$ 10.00	\$ 13.65	80.29
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 187.12	\$ 18.00	\$ 197.88	46.43
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 41.36	\$ 4.00	\$ 50.64	43.08
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 142.90	\$ 16.00	\$ (38.90)	119.08
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compen:	\$ 164.00	\$ 158.83	\$ 28.00	\$ (22.83)	96.84
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation I	\$ 40.00	\$ 34.40	\$ -	\$ 5.60	86.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ 376.00	\$ 1,050.00	\$ (1,426.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ 14,854.38	\$ -	\$ 645.62	95.83
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 22,334.00	\$ 11,270.75	\$ 4,108.95	\$ 6,954.30	50.46
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Techi	\$ 22,531.00	\$ 22,496.48	\$ 1,622.50	\$ (1,587.98)	99.84
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 229,507.00</b>	<b>\$ 206,535.28</b>	<b>\$ 21,356.45</b>	<b>\$ 1,615.27</b>	<b>89.99</b>
11000-2410-53414-0000-001069-0000	Office of the Principal-Other Professional/Te	\$ 105,177.00	\$ -	\$ -	\$ 105,177.00	0.00
<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$ 105,177.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,177.00</b>	<b>0.00</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 60,736.03	\$ 5,074.00	\$ 142.97	92.08
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,305.00	\$ -	\$ (1,305.00)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 8,255.26	\$ 1,077.00	\$ 0.74	88.45
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 1,166.65	\$ 153.00	\$ (0.65)	88.44
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$ -	\$ 80.91	\$ -	\$ (80.91)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 884.28	\$ 72.00	\$ (0.28)	92.49
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 51.70	\$ 4.00	\$ 4.30	86.16
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 82.00	\$ 89.45	\$ 16.00	\$ (23.45)	109.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 920.00	\$ 1,368.00	\$ -	\$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empr	\$ 40.00	\$ 43.00	\$ -	\$ (3.00)	107.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00

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11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 5,143.38	\$ 399.62 \$ -	92.79
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ -	\$ 95.00	\$ - \$ (95.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 15,908.00	\$ 15,671.20	\$ 4,810.66 \$ (4,573.86)	98.51
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 3,000.00	\$ 5,996.98	\$ 379.15 \$ (3,376.13)	199.89
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 66,600.00	\$ 44,009.24	\$ 7,868.00 \$ 14,722.76	66.07
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Addition	\$ -	\$ 150.00	\$ - \$ (150.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatio	\$ 5,886.00	\$ 5,815.56	\$ 1,671.00 \$ (1,600.56)	98.80
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 822.23	\$ 237.00 \$ (227.23)	98.82
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Pa	\$ -	\$ 92.43	\$ - \$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 603.00	\$ 583.68	\$ 114.00 \$ (94.68)	96.79
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health e	\$ 3,180.00	\$ 5,005.82	\$ 868.00 \$ (2,693.82)	157.41
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 63.45	\$ 10.00 \$ (13.45)	105.75
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 212.86	\$ 36.00 \$ (147.86)	210.75
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 47.00	\$ 8.00 \$ (7.00)	97.91
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 100.53	\$ 12.00 \$ (16.53)	104.71
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 149.47	\$ 26.00 \$ (93.47)	182.28
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pl	\$ 39,900.00	\$ 33,000.53	\$ - \$ 6,899.47	82.70
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 29,770.00	\$ 22,624.56	\$ 1,022.62 \$ 6,122.82	75.99
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 2,302.00	\$ 77.56 \$ (663.56)	134.14
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed As	\$ 5,000.00	\$ 4,926.39	\$ - \$ 73.61	98.52
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply /	\$ -	\$ 568.93	\$ - \$ (568.93)	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ 2,375.00	\$ 416.45	\$ - \$ 1,958.55	17.53
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ -	\$ 4,288.05	\$ - \$ (4,288.05)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 3,708.78	\$ 10.62 \$ (2,219.40)	247.25
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 262,863.00</b>	<b>\$ 229,774.80</b>	<b>\$ 23,946.23 \$ 9,141.97</b>	<b>87.41</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 59,159.26	\$ 5,300.00 \$ 7,885.74	81.77
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,573.46	\$ 400.00 \$ (1,973.46)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 8,306.59	\$ 1,209.00 \$ 721.41	81.14
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 1,173.67	\$ 171.00 \$ 102.33	81.11
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 871.52	\$ 82.00 \$ 95.48	83.08



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11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical P	\$ 920.00	\$ 1,978.92	\$ - \$ (1,058.92)	215.10
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 129.25	\$ 14.00 \$ 36.75	71.80
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ -	\$ 42.96	\$ - \$ (42.96)	0.00
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ -	\$ 18.72	\$ - \$ (18.72)	0.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 176.31	\$ 20.00 \$ 49.69	71.67
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 920.00	\$ 920.00	\$ - \$ -	100.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 60.00	\$ 47.30	\$ - \$ 12.70	78.83
11000-2610-54311-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 213.59	\$ - \$ (213.59)	0.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 160.19	\$ - \$ (160.19)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 55,735.49	\$ 13,454.51 \$ 810.00	79.62
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 7,886.38	\$ 2,113.62 \$ -	78.86
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 20,323.08	\$ 2,676.92 \$ -	88.36
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 13,647.29	\$ 1,064.07 \$ (211.36)	94.11
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 79,851.00	\$ - \$ 2,995.00	96.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 25,792.00	\$ 25,405.84	\$ 1,760.11 \$ (1,373.95)	98.50
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 8,107.12	\$ 43.24 \$ (3,150.36)	162.14
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ - \$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 34,000.00	\$ 20,792.02	\$ 6,736.50 \$ 6,471.48	61.15
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ 112.51	\$ 925.25 \$ (1,037.76)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ger	\$ 2,000.00	\$ 1,659.88	\$ - \$ 340.12	82.99
<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 354,542.00</b>	<b>\$ 308,589.14</b>	<b>\$ 35,970.22 \$ 9,982.64</b>	<b>87.04</b>
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 158,259.00	\$ 108,464.36	\$ 34,794.64 \$ 15,000.00	68.53
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 158,259.00</b>	<b>\$ 108,464.36</b>	<b>\$ 34,794.64 \$ 15,000.00</b>	<b>68.54</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,402,449.00</b>	<b>\$ 2,769,574.37</b>	<b>\$ 482,678.05 \$ 150,196.58</b>	<b>81.40</b>
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ 5,712.00	\$ 4,005.97	\$ - \$ 1,706.03	70.13
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 1,638.00	\$ 700.75	\$ 100.00 \$ 837.25	42.78

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<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 7,350.00</b>	<b>\$ 4,706.72</b>	<b>\$ 100.00</b>	<b>\$ 2,543.28</b>	64.04
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 7,350.00</b>	<b>\$ 4,706.72</b>	<b>\$ 100.00</b>	<b>\$ 2,543.28</b>	64.04
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 5,977.50	\$ 858.00	\$ (6,835.50)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ -	\$ 80.66	\$ -	\$ (80.66)	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 11.40	\$ -	\$ (11.40)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 330.02	\$ 54.00	\$ (384.02)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ -	\$ 91.96	\$ 12.00	\$ (103.96)	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ -	\$ 9.40	\$ -	\$ (9.40)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Cr	\$ -	\$ 19.73	\$ 4.00	\$ (23.73)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compen	\$ -	\$ 17.20	\$ -	\$ (17.20)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional	\$ 118,960.00	\$ 86,265.95	\$ -	\$ 32,694.05	72.51
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Re	\$ -	\$ 1,337.61	\$ -	\$ (1,337.61)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 128,988.00	\$ 92,361.04	\$ -	\$ 36,626.96	71.60
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies	\$ 267.00	\$ 891.30	\$ -	\$ (624.30)	333.82
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$€	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 251,215.00</b>	<b>\$ 189,492.77</b>	<b>\$ 928.00</b>	<b>\$ 60,794.23</b>	75.43
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 251,215.00</b>	<b>\$ 189,492.77</b>	<b>\$ 928.00</b>	<b>\$ 60,794.23</b>	75.43
23000-1000-56118-1010-000000-0000	Instruction-General Supplies and Materials	\$ 4,101.00	\$ -	\$ -	\$ 4,101.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,101.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,101.00</b>	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 4,101.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,101.00</b>	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 24,001.37	\$ 6,505.00	\$ 24,585.63	43.56
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 3,396.09	\$ 920.00	\$ 3,455.91	43.69
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 480.03	\$ 130.00	\$ 487.97	43.71

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24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 343.91	\$ 95.00 \$ 357.09	43.20
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 928.20	\$ 620.00 \$ (1,548.20)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 39.95	\$ 8.00 \$ 72.05	33.29
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ 60.06	\$ (12.00) \$ 569.94	9.71
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ 13.14	\$ 8.00 \$ 74.86	13.68
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ -	\$ 24.84	\$ 16.00 \$ (40.84)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 63.64	\$ 39.00 \$ 61.36	38.80
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 699.00	\$ 699.00	\$ - \$ -	100.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 40.00	\$ 21.50	\$ - \$ 18.50	53.75
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,883.00	\$ 3,600.00	\$ 3,517.36 \$ 1,765.64	40.52
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 12,811.22	\$ - \$ 7,718.78	62.40
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 9,154.00	\$ - \$ 771.00	92.23
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 105,833.00</b>	<b>\$ 55,636.95</b>	<b>\$ 11,846.36 \$ 38,349.69</b>	<b>52.57</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,432.00	\$ -	\$ 1,432.00 \$ -	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,432.00</b>	<b>\$ -</b>	<b>\$ 1,432.00 \$ -</b>	<b>0.00</b>
24101-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ 1,117.00	\$ 1,116.87	\$ - \$ 0.13	99.98
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,117.00</b>	<b>\$ 1,116.87</b>	<b>\$ - \$ 0.13</b>	<b>99.99</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 108,382.00</b>	<b>\$ 56,753.82</b>	<b>\$ 13,278.36 \$ 38,349.82</b>	<b>52.36</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 50,249.00	\$ 32,986.46	\$ 3,880.00 \$ 13,382.54	65.64
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,261.00	\$ 4,667.52	\$ 550.00 \$ 1,043.48	74.54
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 887.00	\$ 659.77	\$ 78.00 \$ 149.23	74.38
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 638.00	\$ 451.91	\$ 56.00 \$ 130.09	70.83
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 2,804.16	\$ 175.00 \$ (246.16)	102.60
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 63.00	\$ 37.60	\$ 3.00 \$ 22.40	59.68
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 137.28	\$ 9.00 \$ (15.28)	104.79

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24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 87.00	\$ 70.40	\$ 12.00 \$ 4.60	80.91
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ 908.00	\$ - \$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer	\$ 13.00	\$ 8.60	\$ - \$ 4.40	66.15
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 61,970.00</b>	<b>\$ 42,731.70</b>	<b>\$ 4,763.00 \$ 14,475.30</b>	68.96
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 3,571.00	\$ -	\$ - \$ 3,571.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 17,000.00	\$ 14,175.00	\$ 2,387.50 \$ 437.50	83.38
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 3,504.00	\$ -	\$ - \$ 3,504.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 24,075.00</b>	<b>\$ 14,175.00</b>	<b>\$ 2,387.50 \$ 7,512.50</b>	58.88
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 86,045.00</b>	<b>\$ 56,906.70</b>	<b>\$ 7,150.50 \$ 21,987.80</b>	66.14
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,866.00	\$ 8,274.19	\$ 7,591.81 \$ -	52.15
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 15,866.00</b>	<b>\$ 8,274.19</b>	<b>\$ 7,591.81 \$ -</b>	52.15
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 15,866.00</b>	<b>\$ 8,274.19</b>	<b>\$ 7,591.81 \$ -</b>	52.15
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ - \$ 4,050.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 500.00	\$ - \$ (500.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ - \$ 3,550.00</b>	12.35
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ - \$ 3,550.00</b>	12.35
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 7,440.36	\$ 8,278.75 \$ 3,310.89	39.09
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 19,030.00</b>	<b>\$ 7,440.36</b>	<b>\$ 8,278.75 \$ 3,310.89</b>	39.10
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 19,030.00</b>	<b>\$ 7,440.36</b>	<b>\$ 8,278.75 \$ 3,310.89</b>	39.10

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
24189-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,363.00	\$ 689.36	\$ - \$ 673.64	50.57
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,363.00</b>	<b>\$ 689.36</b>	<b>\$ - \$ 673.64</b>	<b>50.58</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV</b>		<b>\$ 1,363.00</b>	<b>\$ 689.36</b>	<b>\$ - \$ 673.64</b>	<b>50.58</b>
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ 6,500.00	\$ - \$ 23,500.00	21.66
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 14,000.00	\$ -	\$ - \$ 14,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24190-1000-57332-0000-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 20,741.83 \$ (20,741.83)	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 21,000.00	\$ -	\$ - \$ 21,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 85,000.00</b>	<b>\$ 6,500.00</b>	<b>\$ 20,741.83 \$ 57,758.17</b>	<b>7.65</b>
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 11,899.00	\$ 6,450.39	\$ 10,750.00 \$ (5,301.39)	54.20
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 2,433.00	\$ 912.72	\$ 1,520.00 \$ 0.28	37.51
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 344.00	\$ 129.00	\$ 215.00 \$ -	37.50
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 231.00	\$ 86.42	\$ 145.00 \$ (0.42)	37.41
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prereq	\$ 177.00	\$ 701.04	\$ 1,075.00 \$ (1,599.04)	396.06
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 20.00	\$ 9.40	\$ 10.00 \$ 0.60	47.00
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 80.00	\$ 34.32	\$ 45.00 \$ 0.68	42.90
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 55.00	\$ 19.67	\$ 35.00 \$ 0.33	35.76
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 15,239.00</b>	<b>\$ 8,342.96</b>	<b>\$ 13,795.00 \$ (6,898.96)</b>	<b>54.75</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 100,239.00</b>	<b>\$ 14,842.96</b>	<b>\$ 34,536.83 \$ 50,859.21</b>	<b>14.81</b>
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 15,521.00	\$ -	\$ - \$ 15,521.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 24,357.69	\$ 2,400.00 \$ 2,567.31	83.06
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,070.64	\$ 200.00 \$ (1,270.64)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 3,233.37	\$ 552.00 \$ 363.63	77.93

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 457.10	\$ 78.00 \$ 50.90	78.00
25153-2130-52210-0000-001069-0000	Health Services-FICA Payments	\$ -	\$ 147.34	\$ - \$ (147.34)	0.00
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 360.47	\$ 38.00 \$ 26.53	84.81
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ -	\$ 1,662.17	\$ 438.00 \$ (2,100.17)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 47.70	\$ 4.00 \$ 8.30	79.50
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 83.30	\$ 22.00 \$ 359.70	17.91
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 17.60	\$ 4.00 \$ 74.40	18.33
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ 23.03	\$ 6.00 \$ 18.97	47.97
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 62.96	\$ 10.00 \$ 9.04	76.78
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 373.00	\$ - \$ -	100.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Empl	\$ 20.00	\$ 17.20	\$ - \$ 2.80	86.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technica	\$ 27,000.00	\$ 22,276.20	\$ - \$ 4,723.80	82.50
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Le	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 80,150.00</b>	<b>\$ 54,189.77</b>	<b>\$ 3,752.00 \$ 22,208.23</b>	<b>67.61</b>
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 3,500.00	\$ 148.94	\$ - \$ 3,351.06	4.25
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 3,500.00</b>	<b>\$ 148.94</b>	<b>\$ - \$ 3,351.06</b>	<b>4.26</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 83,650.00</b>	<b>\$ 54,338.71</b>	<b>\$ 3,752.00 \$ 25,559.29</b>	<b>64.96</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ - \$ 4,240.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,240.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,240.00</b>	<b>0.00</b>
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 4,066.56	\$ - \$ (4,066.56)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 25,178.00	\$ 5,194.09	\$ - \$ 19,983.91	20.62
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,797.00	\$ -	\$ - \$ 2,797.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 27,975.00</b>	<b>\$ 9,260.65</b>	<b>\$ -</b>	<b>\$ 18,714.35</b>	33.10
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 27,975.00</b>	<b>\$ 9,260.65</b>	<b>\$ -</b>	<b>\$ 18,714.35</b>	33.10
27130-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	0.00
<b>Subtotal of Element: [Fund] 27130 - FEminine Hygiene</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 235,396.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 235,396.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 235,396.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ 29,744.16	\$ 3,991.43	\$ 53,264.41	34.18
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 117,000.00</b>	<b>\$ 29,744.16</b>	<b>\$ 3,991.43</b>	<b>\$ 83,264.41</b>	25.42
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 117,000.00</b>	<b>\$ 29,744.16</b>	<b>\$ 3,991.43</b>	<b>\$ 83,264.41</b>	25.42
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 2,187.00	\$ 1,574.73	\$ -	\$ 612.27	72.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,187.00</b>	<b>\$ 1,574.73</b>	<b>\$ -</b>	<b>\$ 612.27</b>	72.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 183,060.63	\$ 23,759.45	\$ 14,226.92	82.81
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 221,047.00</b>	<b>\$ 183,060.63</b>	<b>\$ 23,759.45</b>	<b>\$ 14,226.92</b>	82.82
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 223,234.00</b>	<b>\$ 184,635.36</b>	<b>\$ 23,759.45</b>	<b>\$ 14,839.19</b>	82.71

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Yr Available (YTD)	% of Actual to Budget
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,081.00	\$ 793.34	\$ -	73.38
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,081.00</b>	<b>\$ 793.34</b>	<b>\$ -</b>	<b>73.39</b>
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ 109,210.00	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 109,210.00</b>	<b>\$ 109,210.00</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 110,291.00</b>	<b>\$ 110,003.34</b>	<b>\$ -</b>	<b>99.74</b>
31703-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,964.00	\$ 7,964.00	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 7,964.00</b>	<b>\$ 7,964.00</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		<b>\$ 7,964.00</b>	<b>\$ 7,964.00</b>	<b>\$ -</b>	<b>100.00</b>
<b>Total</b>		<b>\$ 4,810,340.00</b>	<b>\$ 3,740,523.47</b>	<b>\$ 586,045.18</b>	<b>77.76</b>