

**El Camino Real Academy**  
**Statement of Financial Position**  
**5/31/2024**

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24183 - USDA 2010 School Equipment	24190 - Title 1 CSI
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$7,727.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$611,674.26	\$11,978.05	-\$19,252.32	\$0.00	-\$10,397.31	-\$4,621.38	\$0.00	-\$12,500.08	-\$6,574.41	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$611,774.26</b>	<b>\$11,978.05</b>	<b>-\$19,252.32</b>	<b>\$7,727.28</b>	<b>-\$10,397.31</b>	<b>-\$4,621.38</b>	<b>\$0.00</b>	<b>-\$12,500.08</b>	<b>-\$6,574.41</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$611,774.26</b>	<b>\$11,978.05</b>	<b>-\$19,252.32</b>	<b>\$7,727.28</b>	<b>-\$10,397.31</b>	<b>-\$4,621.38</b>	<b>\$0.00</b>	<b>-\$12,500.08</b>	<b>-\$6,574.41</b>	<b>\$0.00</b>
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.59	\$0.00	\$0.00
23112 - State Taxes	-\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.75	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.12	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$79,882.49	\$0.00	\$0.00	\$0.00	\$3,647.06	\$1,577.04	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$8,302.92	\$0.00	\$0.00	\$0.00	\$379.26	\$163.98	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$24,506.32	\$0.00	\$0.00	\$0.00	\$2,031.26	\$626.72	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$1,012.98	\$0.00	\$0.00	\$0.00	\$78.27	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$229.03	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$421.25	\$0.00	\$0.00	\$0.00	\$25.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$391.81	\$0.00	\$0.00	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$271.29	-\$25.42	\$0.00	\$0.00	\$5.27	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,587.50	\$0.00	\$0.00	\$0.00	\$104.84	\$33.46	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Court Ordered Assignments	-\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$117,004.63</b>	<b>-\$25.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,302.08</b>	<b>\$2,425.27</b>	<b>\$0.00</b>	<b>\$682.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$0.00	\$5,371.06	-\$17.44	-\$12,272.10	-\$3,500.00	-\$17,139.76	\$0.00	\$0.00
Net Increase/Decrease	\$379,680.33	-\$56,735.62	-\$19,252.32	\$2,356.22	-\$16,681.95	\$5,225.45	\$3,500.00	\$3,957.22	-\$6,574.41	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$494,769.63</b>	<b>\$12,003.47</b>	<b>-\$19,252.32</b>	<b>\$7,727.28</b>	<b>-\$16,699.39</b>	<b>-\$7,046.65</b>	<b>\$0.00</b>	<b>-\$13,182.54</b>	<b>-\$6,574.41</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 611,774.26</b>	<b>\$ 11,978.05</b>	<b>\$ (19,252.32)</b>	<b>\$ 7,727.28</b>	<b>\$ (10,397.31)</b>	<b>\$ (4,621.38)</b>	<b>\$ -</b>	<b>\$ (12,500.08)</b>	<b>\$ (6,574.41)</b>	<b>\$ -</b>

**El Camino Real Academy**  
**Statement of Financial Position**  
**5/31/2024**

Description	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvement s HB-3
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	\$0.00	\$20,812.63	\$5,525.67	\$4,923.94	\$0.00	\$0.00	-\$69,631.75	-\$11,515.16	-\$29,449.63
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,812.63</b>	<b>\$5,525.67</b>	<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$69,631.75</b>	<b>-\$11,515.16</b>	<b>-\$29,449.63</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,812.63</b>	<b>\$5,525.67</b>	<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$69,631.75</b>	<b>-\$11,515.16</b>	<b>-\$29,449.63</b>
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$1,163.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$121.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Court Ordered Assignments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	-\$87,630.39	-\$14,309.00	\$1,341.72	\$3,535.88	\$0.00	-\$3,263.46	-\$66,446.03	\$0.00	\$0.00	\$15,869.66
Net Increase/Decrease	\$87,630.39	\$14,309.00	\$17,904.37	\$1,989.79	\$4,923.94	\$3,263.46	\$66,446.03	-\$69,631.75	-\$11,515.16	-\$45,319.29
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,246.09</b>	<b>\$5,525.67</b>	<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$69,631.75</b>	<b>-\$11,515.16</b>	<b>-\$29,449.63</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,812.63</b>	<b>\$ 5,525.67</b>	<b>\$ 4,923.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (69,631.75)</b>	<b>\$ (11,515.16)</b>	<b>-\$29,449.63</b>

**El Camino Real Academy**  
**Statement of Financial Position**  
**5/31/2024**

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$7,727.28
11031 - Cash on Hand	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,985.56	\$32,855.84	\$529,813.91
<b>Subtotal of Account Type: Asset</b>	<b>\$5,985.56</b>	<b>\$32,855.84</b>	<b>\$537,641.19</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$5,985.56</b>	<b>\$32,855.84</b>	<b>\$537,641.19</b>
23111 - Federal Income Taxes	\$0.00	\$0.00	\$565.59
23112 - State Taxes	\$0.00	\$0.00	\$53.79
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$49.12
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$86,270.36
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$8,967.18
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$27,423.00
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$1,120.18
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$245.10
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$454.68
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$411.44
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$256.32
23123 - 457 Plan	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$1,725.80
23125 - Court Ordered Assignments	\$0.00	\$0.00	-\$59.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,955.56</b>
32300 - Unreserved Fund Balance	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	-\$226.06	\$32,767.96	\$398,017.60
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$5,985.56</b>	<b>\$32,855.84</b>	<b>\$409,685.63</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$5,985.56</b>	<b>\$ 32,855.84</b>	<b>\$537,641.19</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 05/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24183 - USDA 2010 School Equipment	24190 - Title 1 CSI
2590 - Other Support Services-Central Services	\$11,449.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$403,671.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$37,724.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$356,923.89	\$43,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.41	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$3,429,943.79</b>	<b>\$356,923.89</b>	<b>\$43,652.72</b>	<b>\$4,573.04</b>	<b>\$200,266.31</b>	<b>\$67,937.35</b>	<b>\$0.00</b>	<b>\$13,182.54</b>	<b>\$6,574.41</b>	<b>\$93,042.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$379,680.33</b>	<b>-\$56,735.62</b>	<b>-\$19,252.32</b>	<b>\$2,356.22</b>	<b>-\$16,681.95</b>	<b>\$5,225.45</b>	<b>\$3,500.00</b>	<b>\$3,957.22</b>	<b>-\$6,574.41</b>	<b>\$0.00</b>
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$0.00	\$5,371.06	-\$17.44	-\$12,272.10	-\$3,500.00	-\$17,139.76	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$494,769.63</b>	<b>\$12,003.47</b>	<b>-\$19,252.32</b>	<b>\$7,727.28</b>	<b>-\$16,699.39</b>	<b>-\$7,046.65</b>	<b>\$0.00</b>	<b>-\$13,182.54</b>	<b>-\$6,574.41</b>	<b>\$0.00</b>



El Camino Real Academy  
Statement of Revenue, Expenditures a  
Year to Date 05/31/2024

Description	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,527.00	\$83,028.33
<b>Total Expenditure</b>	\$36,957.00	\$0.00	\$24,118.48	\$35.21	\$0.00	\$0.00	\$0.00	\$278,527.00	\$83,028.33
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$87,630.39	\$14,309.00	\$17,904.37	\$1,989.79	\$4,923.94	\$3,263.46	\$66,446.03	-\$69,631.75	-\$11,515.16
Fund Balance, Beginning of year	-\$87,630.39	-\$14,309.00	\$1,341.72	\$3,535.88	\$0.00	-\$3,263.46	-\$66,446.03	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,246.09</b>	<b>\$5,525.67</b>	<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$69,631.75</b>	<b>-\$11,515.16</b>

El Camino Real Academy  
Statement of Revenue, Expenditures a  
Year to Date 05/31/2024

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$204,413.75	\$119,093.34	\$0.00	\$323,507.09
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$134.05
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$18.00
41920 - Contributions and Donations From Private Source	\$0.00	\$0.00	\$0.00	\$8,954.26
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$509,325.31
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$3,648,948.56
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$208,895.25
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$0.00	\$4,923.94
43202 - State Flow-through Grants	\$0.00	\$0.00	\$32,767.96	\$196,706.98
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$90,846.43
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$71,513.17
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$42,022.85
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$300,036.22
<b>Total Revenue</b>	\$204,413.75	\$119,093.34	\$32,767.96	\$5,405,832.11
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$2,270,482.87
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$133,926.32
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$98,429.55
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$127,242.92
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$59,471.23
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$45,983.81
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$6,550.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$125,016.03
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$1,949.00
2220 - Library/Media Services	\$0.00	\$0.00	\$0.00	\$224.63
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$62,804.16
2310 - Board of Education	\$2,044.13	\$1,190.93	\$0.00	\$226,968.97
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$179,731.12
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$28,190.62
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$53,472.40



El Camino Real Academy  
Statement of Revenue, Expenditures a  
Year to Date 05/31/2024

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$11,449.93
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$403,671.95
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$37,724.77
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$407,151.02
4000 - Capital Outlay	\$247,688.91	\$118,128.47	\$0.00	\$727,372.71
<b>Total Expenditure</b>	\$249,733.04	\$119,319.40	\$0.00	\$5,007,814.51
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	-\$45,319.29	-\$226.06	\$32,767.96	\$398,017.60
Fund Balance, Beginning of year	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
<b>Fund Balance, End of year</b>	<b>-\$29,449.63</b>	<b>\$5,985.56</b>	<b>\$32,855.84</b>	<b>\$409,685.63</b>

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)

5/1/24 - 5/31/24

**Bank: US Bank**

Acct	Date	Number	Payee	Description	Amount
OPS	5/2/2024	121881	ADP, Inc.	Direct deposit, taxes and fees PR1	\$88,516.41
OPS	5/2/2024	121882	Canon Financial Services, Inc.	Phone lease	\$2,496.46
OPS	5/10/2024	121883	First Financial Administrators	Employee supplemental ins	\$2,210.86
OPS	5/10/2024	121884	New Mexico Public Schools Ins. Authority	Employee insurance	\$32,625.68
OPS	5/10/2024	121885	NM Retiree Health Care Authority	Employee retiree health care	\$5,767.81
OPS	5/14/2024	5918	US Bank	Assorted supplies, general and classroom	\$1,732.70
OPS	5/15/2024	121886	Financial Services, LLC	LED equipment lease	\$1,483.08
OPS	5/15/2024	121887	New Mexico Educational Retirement Board	NM ERB	\$55,461.87
OPS	5/15/2024	121888	US Bank	Bank fees	\$143.64
OPS	5/15/2024	5919	A-Com Technologies LLC	Fire alarm preventative maintenance	\$3,551.63
OPS	5/15/2024	5920	New Mexico Charter School Educational Services Association	Diagnostician + Autism support	\$4,157.12
OPS	5/15/2024	5921	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$76.83
OPS	5/15/2024	5922	CamNet, Inc.	Phone line repair	\$175.21
OPS	5/15/2024	5923	Canteen of Central New Mexico	Food management and product fees	\$33,336.26
OPS	5/15/2024	5924	Cooperative Educational Services	Social worker	\$1,530.75
OPS	5/15/2024	5925	Coppola Supply, Inc.	Maintenance supplies + vaccums	\$4,437.49
OPS	5/15/2024	5926	Crystal Springs Water	Water dispensers and bottles	\$191.36
OPS	5/15/2024	5927	DWL Architects & Planners of NM	Architect fees (science labs)	\$5,757.58
OPS	5/15/2024	5928	Fiber Platform LLC	Internet	\$477.67
OPS	5/15/2024	5929	Infinite Campus, Inc.	Training for Student Information System	\$675.00
OPS	5/15/2024	5930	ITSQuest, Inc.	Substitute teacher	\$2,908.78
OPS	5/15/2024	5931	LakeShore	Math instructional materials	\$96.05
OPS	5/15/2024	5932	LSG and Associates INC.	SLP & Psych	\$3,883.25
OPS	5/15/2024	5933	NMASBO	Spring budget conference tickets	\$225.00
OPS	5/15/2024	5934	Printer's Press	HOWL buck refill	\$199.11
OPS	5/15/2024	5935	Robert Half International	Temp. Admin assistant	\$3,140.02
OPS	5/15/2024	5936	Saylor, Rick	Lease of building	\$58,554.09
OPS	5/15/2024	5937	T-Mobile	Hotspots for families and staff	\$420.00
OPS	5/15/2024	5938	Tax, Estate & Business Law, Ltd	Legal support for SPED	\$193.73

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)

5/1/24 - 5/31/24

**Bank: US Bank**

Acct	Date	Number	Payee	Description	Amount
OPS	5/15/2024	5939	Presbyterian Healthcare Services	Solutions group	\$261.00
OPS	5/15/2024	5940	Yucca Group LLC	Consulting & Onsite Tech	\$2,932.08
OPS	5/16/2024	121889	ADP, Inc.	Direct deposit, taxes and fees PR2	\$84,656.61
OPS	5/22/2024	121890	Canon Financial Services, Inc.	Copier lease + taxes	\$2,198.58
OPS	5/30/2024	121891	ADP, Inc.	Direct deposit, taxes and fees PR3	\$95,211.87

**Total** \$499,685.58

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 05/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$299,835.11	\$48,312.00	\$20,269.89	81.38
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$720,868.00	\$555,317.77	\$124,177.00	\$41,373.23	77.03
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$48,364.89	\$8,968.00	-\$1,452.89	86.55
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$133,729.43	\$21,360.00	-\$35,586.43	111.9
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$152,883.00	\$109,682.97	\$19,933.00	\$23,267.03	71.74
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$15,000.00	\$2,914.83	-\$1,023.00	\$13,108.17	19.43
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$165,117.00	\$167,535.79	\$30,500.00	-\$32,918.79	101.46
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$60,836.35	\$0.00	\$19,877.65	75.37
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$6,625.00	\$0.00	\$2,375.00	73.61
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$47,503.51	\$8,644.00	\$2,553.49	80.92
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$147,043.00	\$111,053.94	\$22,538.00	\$13,451.06	75.52
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$8,778.23	\$1,628.00	-\$264.23	86.55
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$24,319.14	\$3,880.00	-\$6,510.14	112.12
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,748.00	\$19,371.72	\$3,527.00	\$4,849.28	69.81
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$529.04	-\$186.00	\$4,194.96	11.65
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$30,387.73	\$5,533.00	-\$8,491.73	110.78
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$1,202.47	\$0.00	\$431.53	73.59
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$5,235.55	\$952.00	-\$259.55	88.31
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,197.00	\$12,235.40	\$2,480.00	\$2,481.60	71.14
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$967.29	\$180.00	-\$29.29	86.51
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$2,678.36	\$432.00	-\$721.36	112.11
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$2,183.74	\$390.00	\$484.26	71.41
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$58.28	-\$20.00	\$461.72	11.65
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$3,350.72	\$611.00	-\$938.72	110.84
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$132.50	\$0.00	\$47.50	73.61
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$2,358.20	\$43.00	\$2,992.80	43.71
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$287.68	\$0.00	-\$287.68	0

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 05/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$868.00	\$0.00	\$0.00	\$868.00	0
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,559.00	\$4,236.44	\$686.00	\$636.56	76.2
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$8,522.24	\$1,732.00	\$3,300.76	62.87
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$700.56	\$128.00	-\$18.56	86.48
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$1,897.45	\$308.00	-\$472.45	109.48
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,217.00	\$1,481.50	\$265.00	\$470.50	66.82
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$42.21	-\$15.00	\$335.79	11.62
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$2,321.02	\$425.00	-\$351.02	96.91
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$96.06	\$0.00	\$34.94	73.32
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$21,081.34	\$4,520.00	-\$4,361.34	99.25
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$66,843.00	\$47,229.34	\$15,004.00	\$4,609.66	70.65
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$9,593.48	\$2,320.00	-\$6,897.48	191.25
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$10,484.94	\$1,640.00	-\$832.94	92.85
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$7,467.00	\$12,369.20	\$1,812.00	-\$6,714.20	165.65
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$440.89	\$96.00	\$30.11	77.75
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$625.27	\$168.00	\$151.73	66.16
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$54.47	\$12.00	-\$3.47	86.46
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$323.69	\$60.00	-\$131.69	128.44
11000-1000-52312-1010-001069-1713	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-1000-52312-2000-001069-1412	Instruction-Life	\$122.00	\$99.16	\$22.00	\$0.84	81.27
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$17.28	\$0.00	\$45.72	27.42
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$131.79	\$32.00	-\$57.79	124.33
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$612.04	\$132.00	\$491.96	49.51
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$1,831.77	\$492.00	\$556.23	63.6
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$856.17	\$180.00	-\$484.17	155.1
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$360.00	\$317.83	\$48.00	-\$5.83	88.28

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
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$158.00	\$330.03	\$60.00	-\$232.03	208.87
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$77.80	\$24.00	\$18.20	64.83
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$375.33	\$88.00	\$64.67	71.08
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$93.34	\$20.00	\$6.66	77.78
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$131.92	\$36.00	-\$47.92	109.93
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$12.40	\$4.00	\$7.60	51.66
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$15.06	\$0.00	\$32.94	31.37
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$128.41	\$26.00	-\$113.41	313.19
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	\$157.63	\$56.00	\$158.37	42.37
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$694.99	\$156.00	-\$166.99	101.6
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$106.74	\$24.00	\$1.26	80.86
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$53.89	\$16.00	\$26.11	56.13
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$141.00	\$325.67	\$68.00	-\$252.67	230.97
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$777.72	\$154.00	\$157.28	71.41
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	\$1,110.04	\$285.00	\$1,079.96	44.85
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	\$67.10	\$20.00	\$11.90	67.77
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$390.78	\$100.00	-\$94.78	98.68
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$192.00	\$179.14	\$31.00	-\$18.14	93.3
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$9.60	-\$5.00	\$94.40	9.69
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$311.00	\$54.00	-\$100.00	117.35
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$15.68	\$0.00	-\$15.68	0
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$4,985.00	\$4,985.00	\$0.00	\$0.00	100
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$11,104.00	\$11,104.00	\$0.00	\$0.00	100
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$727.00	\$727.00	\$0.00	\$0.00	100
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,554.00	\$1,554.00	\$0.00	\$0.00	100

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
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$1,988.00	\$1,988.00	\$0.00	\$0.00	100
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$2,809.00	\$2,809.00	\$0.00	\$0.00	100
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$189.20	\$0.00	\$31.80	85.61
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$198.59	\$0.00	\$226.41	46.72
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$94.60	\$0.00	-\$26.60	139.11
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$33.00	\$34.40	\$0.00	-\$1.40	104.24
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$46.00	\$34.40	\$0.00	\$11.60	74.78
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$0.00	\$480.00	-\$480.00	0
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$20,200.00	\$37,335.66	\$521.52	-\$17,657.18	184.83
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$913.75	\$3,000.00	-\$913.75	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$590.00	\$0.00	-\$590.00	0
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$1,235.00	\$0.00	-\$1,235.00	0
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$4,976.00	\$84,188.00	0
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$97.77	\$0.00	-\$97.77	0
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$25,893.84	\$0.00	-\$25,893.84	0
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$0.00	\$444.84	\$1,830.00	-\$2,274.84	0
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$7,371.76	\$0.00	\$12,028.24	37.99
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$4,725.10	\$1,967.22	\$1,307.68	59.06
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$249.74	\$0.00	-\$249.74	0
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$402.72	\$0.00	-\$402.72	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,387,979.00</b>	<b>\$1,891,855.92</b>	<b>\$346,917.74</b>	<b>\$149,205.34</b>	<b>79.22%</b>
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$68,889.34	\$7,220.00	-\$1,014.34	91.73
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$12,319.17	\$1,310.00	-\$0.17	90.38
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$1,357.57	\$145.00	-\$0.57	90.38

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$62.93	\$0.00	-\$62.93	0
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$989.84	\$105.00	-\$6.84	90.97
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premium	\$2,508.00	\$2,109.68	\$208.00	\$190.32	84.11
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$92.66	\$10.00	-\$7.66	97.53
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$25.84	\$4.00	\$0.16	86.13
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$50.26	-\$2.00	\$11.74	83.76
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$134.03	\$32.00	-\$17.03	89.95
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Pre	\$976.00	\$976.00	\$0.00	\$0.00	100
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Em	\$25.00	\$38.70	\$0.00	-\$13.70	154.8
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technica	\$6,000.00	\$30,837.50	\$0.00	-\$24,837.50	513.95
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$16,042.80	\$2,435.50	\$2,038.70	78.19
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$71,737.00	\$64,942.79	\$6,898.00	-\$103.79	90.52
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$10,880.00	\$7,903.39	\$0.00	\$2,976.61	72.64
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$3,000.00	\$1,141.44	\$0.00	\$1,858.56	38.04
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$500.00	\$0.00	\$7,000.00	6.66
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$11,877.86	\$1,253.00	\$1,250.14	82.59
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,585.00	\$1,308.80	\$138.00	\$138.20	82.57
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$514.92	\$0.00	\$0.00	\$514.92	0
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
11000-2120-52210-4025-001069-1211	Guidance Services-FICA Payments	\$0.00	\$490.01	\$0.00	-\$490.01	0
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$0.00	\$70.77	\$0.00	-\$70.77	0
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$881.95	\$93.00	\$174.05	76.75
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$114.60	\$0.00	\$623.40	15.52
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$16.55	\$0.00	\$1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$6,015.06	\$554.00	\$78.94	90.47
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$126.00	\$62.36	\$18.00	\$45.64	49.49
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00	\$32.00	0
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$188.76	\$6.00	\$9.24	92.52



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11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$48.00	\$41.36	\$4.00	\$2.64	86.16
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$156.00	\$146.13	\$14.00	-\$4.13	93.67
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$198.00	\$93.45	\$15.00	\$89.55	47.19
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$26.10	\$0.00	\$23.90	52.2
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$3.77	\$0.00	\$95.23	3.8
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$933.00	\$933.00	\$0.00	\$0.00	100
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$975.00	\$975.00	\$0.00	\$0.00	100
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$34.00	\$21.50	\$0.00	\$12.50	63.23
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$8.00	\$12.90	\$0.00	-\$4.90	161.25
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0
11000-2130-51100-0000-001069-1215	Health Services-Salaries Exp Nurse	\$46,330.00	\$38,008.24	\$7,128.00	\$1,193.76	82.03
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,025.00	\$0.00	-\$1,025.00	0
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$6,898.53	\$1,292.00	\$218.47	82.03
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	-\$42.12	\$0.00	\$42.12	0
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$760.20	\$144.00	\$22.80	82
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	-\$4.64	\$0.00	\$4.64	0
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$493.98	\$96.00	\$82.02	73.5
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	-\$3.37	\$0.00	\$3.37	0
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$14,665.34	\$3,344.00	-\$4,845.34	111.4
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$57.10	\$12.00	-\$6.10	90.63
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$667.28	\$136.00	-\$83.28	92.67
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$110.36	\$24.00	-\$14.36	91.96
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$105.82	\$24.00	\$14.18	73.48
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$81.80	\$20.00	-\$2.80	82.62

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11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	-\$4.15	\$0.00	\$4.15	0
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$602.00	\$602.00	\$0.00	\$0.00	100
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$474.30	\$0.00	-\$474.30	0
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$800.00	\$2,254.57	\$470.55	-\$1,925.12	281.82
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$10,000.00	\$11,098.46	\$4,832.28	-\$5,930.74	110.98
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$15,483.83	\$14,544.17	-\$19,948.00	153.6
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$30,320.00	\$896.17	\$9,183.83	\$20,240.00	2.95
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$31,377.09	\$350.00	\$5,385.91	84.54
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$615.68	\$14,660.91	-\$15,276.59	0
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$20,619.38	\$0.00	\$19,380.62	51.54
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$0.00	\$196.43	\$0.00	-\$196.43	0
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$4,006.21	\$0.00	\$3,253.79	55.18
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$441.47	\$0.00	\$358.53	55.18
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$305.13	\$0.00	\$274.87	52.6
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Pro	\$6,648.00	\$2,625.68	\$0.00	\$4,022.32	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$45.08	\$0.00	\$17.92	71.55
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$102.96	\$0.00	\$101.04	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$37.64	\$0.00	\$10.36	78.41
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$32.50	\$0.00	\$123.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$69.43	\$0.00	\$29.57	70.13
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation	\$520.00	\$520.00	\$0.00	\$0.00	100
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - C	\$58,800.00	\$16,969.00	\$41,831.00	\$0.00	28.85
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and	\$500.00	\$0.00	\$0.00	\$500.00	0
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists	\$15,330.00	\$6,550.50	\$8,779.50	\$0.00	42.72
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$42,874.00	\$37,446.79	\$4,123.00	\$1,304.21	87.34
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$55,374.52	\$6,538.00	-\$3,612.52	94.98
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$1,933.20	\$0.00	-\$1,933.20	0
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$515.52	\$0.00	-\$515.52	0

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11000-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$0.00	\$350.88	\$0.00	-\$350.88	0
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$6,890.11	\$748.00	\$143.89	88.53
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$10,050.44	\$1,188.00	-\$657.44	94.98
11000-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$38.67	\$0.00	-\$38.67	0
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$759.24	\$83.00	\$14.76	88.59
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$1,107.54	\$130.00	-\$71.54	94.98
11000-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$0.00	\$28.03	\$0.00	-\$28.03	0
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$550.43	\$60.00	\$11.57	88.49
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$747.81	\$88.00	\$9.19	88.49
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$5,498.82	\$950.00	\$199.18	82.71
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$62.36	\$6.00	-\$5.36	98.98
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$57.10	\$6.00	-\$0.10	90.63
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$171.60	\$18.00	\$14.40	84.11
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$37.60	\$4.00	\$6.40	78.33
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$129.20	\$12.00	\$14.80	82.82
11000-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$0.00	\$6.38	\$0.00	-\$6.38	0
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$88.88	\$13.00	-\$2.88	89.77
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$170.20	\$15.00	-\$86.20	171.91
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$557.00	\$557.00	\$0.00	\$0.00	100
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$758.00	\$758.00	\$0.00	\$0.00	100
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employee	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$262.97	\$0.00	-\$262.97	0
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$807.24	\$156.00	-\$963.24	0
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$585.40	\$0.00	-\$585.40	0
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$679,566.92</b>	<b>\$535,544.88</b>	<b>\$141,470.74</b>	<b>\$2,551.30</b>	<b>78.81%</b>
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$0.00	\$1,539.50	\$0.00	-\$1,539.50	0
11000-2220-56113-0000-001069-0000	Library/Media Services-Software	\$0.00	\$74.25	\$0.00	-\$74.25	0

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11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$500.00	\$150.38	\$0.00	\$349.62	30.07
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$35,224.56	\$0.00	\$15,655.44	69.23
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$6,393.24	\$0.00	\$2,841.76	69.22
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$704.52	\$0.00	\$313.48	69.2
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$477.68	\$0.00	\$260.32	64.72
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$4,313.58	\$0.00	\$3,438.42	55.64
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$47.96	\$0.00	\$15.04	76.12
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$154.44	\$0.00	\$85.56	64.35
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$33.80	\$0.00	\$14.20	70.41
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$78.62	\$0.00	\$53.38	59.56
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$56.06	\$0.00	\$42.94	56.62
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer'	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Serv	\$0.00	\$9,549.98	\$0.00	-\$9,549.98	0
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$5,090.52	\$0.00	-\$90.52	101.81
<b>Subtotal of Element: [Function] 2230 - Instruction-Related Technology</b>		<b>\$76,384.00</b>	<b>\$64,568.29</b>	<b>\$0.00</b>	<b>\$11,815.71</b>	<b>84.53%</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$122,476.19	\$12,928.00	-\$971.19	91.1
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$0.00	\$1,440.00	\$0.00	-\$1,440.00	0
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$22,229.51	\$2,345.00	-\$174.51	91.1
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$9,620.00	\$0.00	\$0.00	\$9,620.00	0
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,689.00	\$2,449.53	\$258.00	-\$18.53	91.09
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$0.00	\$91.14	\$0.00	-\$91.14	0
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,949.00	\$1,688.63	\$178.00	\$82.37	86.64
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$769.00	\$0.00	\$0.00	\$769.00	0
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$0.00	\$21.31	\$0.00	-\$21.31	0
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$5,376.00	\$4,864.04	\$448.00	\$63.96	90.47
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$62.36	\$6.00	-\$5.36	98.98

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$188.76	\$18.00	-\$2.76	92.52
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$41.36	\$4.00	\$2.64	86.16
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$188.10	\$18.00	-\$2.10	92.2
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$104.59	\$15.00	-\$20.59	105.64
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,748.00	\$1,748.00	\$0.00	\$0.00	100
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$689.00	\$689.00	\$0.00	\$0.00	100
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$195.00	\$80.00	-\$275.00	0
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$23,393.59	\$0.00	-\$393.59	101.71
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$2,227.79	\$15,772.21	-\$9,000.00	24.75
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$39,617.81	\$5,394.69	-\$29,162.50	249.95
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$0.00	\$0.00	\$70.15	-\$70.15	0
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$284,397.00</b>	<b>\$223,733.91</b>	<b>\$37,535.05</b>	<b>\$23,128.04</b>	<b>78.67%</b>
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$32.00	\$0.00	\$0.00	\$32.00	0
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0
<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.00</b>	<b>0.00%</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$60,358.81	\$6,420.00	\$1.19	90.38
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Actg Staff	\$22,029.00	\$19,963.17	\$2,118.00	-\$52.17	90.62
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$10,955.23	\$1,165.00	\$0.77	90.38
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$3,623.33	\$385.00	-\$10.33	90.62
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$1,207.19	\$128.00	\$0.81	90.35

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$399.35	\$43.00	-\$2.35	90.76
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$793.02	\$85.00	\$89.98	81.92
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$279.98	\$30.00	\$9.02	87.76
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$8,443.92	\$554.00	\$5,738.08	57.3
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$2,194.56	\$208.00	\$105.44	87.5
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$62.36	\$6.00	-\$5.36	98.98
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$32.06	\$4.00	-\$4.06	100.18
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$266.26	\$18.00	\$171.74	58.39
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$54.06	\$6.00	\$23.94	64.35
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$26.86	\$4.00	-\$0.86	89.53
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$126.98	\$12.00	\$5.02	88.18
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$52.19	\$4.00	\$3.81	86.98
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$102.02	\$15.00	-\$18.02	103.05
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$44.64	\$8.00	-\$2.64	89.28
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$868.00	\$868.00	\$0.00	\$0.00	100
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$286.00	\$286.00	\$0.00	\$0.00	100
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$17.20	\$0.00	-\$0.20	101.17
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$9.00	\$4.30	\$0.00	\$4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$2,225.00	\$450.00	-\$675.00	111.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$67,344.63	\$4,354.54	-\$24,999.17	144.2
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipmen	\$25,308.00	\$24,217.46	\$1,198.54	-\$108.00	95.69
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies ar	\$9,500.00	\$3,973.16	\$710.41	\$4,816.43	41.82
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical S	\$23,000.00	\$30,721.90	\$14,280.61	-\$22,002.51	133.57
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$21,999.31	\$6,596.09	\$6,923.60	61.93
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materia	\$2,700.00	\$751.19	\$0.00	\$1,948.81	27.82
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,0	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$540.00	\$0.00	\$335.00	61.71
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$6,462.78	\$0.00	\$3,537.22	64.62
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Mi	\$4,000.00	\$4,447.15	\$1,532.73	-\$1,979.88	111.17
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$294,535.00</b>	<b>\$272,844.07</b>	<b>\$40,335.92</b>	<b>-\$18,644.99</b>	<b>92.64%</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$96,594.00	\$89,095.18	\$10,065.00	-\$2,566.18	92.23
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$5,000.00	\$13,890.18	\$1,498.00	-\$10,388.18	277.8
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$18,440.00	\$18,691.86	\$2,253.00	-\$2,504.86	101.36
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$2,031.00	\$2,059.75	\$250.00	-\$278.75	101.41
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,474.00	\$1,450.78	\$170.00	-\$146.78	98.42
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$13,552.00	\$9,037.54	\$870.00	\$3,644.46	66.68
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$176.56	\$18.00	-\$5.56	93.41
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$457.36	\$44.00	-\$93.36	112.09
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$88.02	\$8.00	\$23.98	73.35
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$84.92	\$8.00	\$3.08	88.45
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$277.38	\$38.00	-\$18.38	93.39
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$931.00	\$931.00	\$0.00	\$0.00	100
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$51.00	\$47.30	\$0.00	\$3.70	92.74
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Gro	\$0.00	\$6,629.47	\$2,110.21	-\$8,739.68	0
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$49,294.23	\$20,105.77	\$600.00	70.42
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$16,759.46	\$3,240.54	\$0.00	83.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$19,803.45	\$889.68	-\$5,693.13	132.02
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$14,180.87	\$2,670.36	-\$5,742.23	127.65
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$45,032.98	\$2,530.51	-\$1,242.49	97.21
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$95,453.00	\$66,685.00	\$0.00	\$28,768.00	69.86
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$36,140.00	\$34,409.17	\$4,403.72	-\$2,672.89	95.21
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$6,000.00	\$14,589.49	\$587.68	-\$9,177.17	243.15
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - E	\$44,500.00	\$37,134.01	\$12,459.02	-\$5,093.03	83.44
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$175.21	\$111.65	-\$286.86	0
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Ma	\$4,000.00	\$415.55	\$40.04	\$3,544.41	10.38
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$487,706.00</b>	<b>\$441,396.72</b>	<b>\$64,371.18</b>	<b>-\$18,061.90</b>	<b>90.50%</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$4,211,546.92</b>	<b>\$3,429,943.79</b>	<b>\$630,630.63</b>	<b>\$150,972.50</b>	<b>81.44%</b>
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$9,814.00	\$3,846.29	\$0.00	\$5,967.71	39.19

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$1,781.00	\$698.11	\$0.00	\$1,082.89	39.19
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$196.00	\$76.96	\$0.00	\$119.04	39.26
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$969.00	\$33.37	\$0.00	\$935.63	3.44
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$142.00	\$55.79	\$0.00	\$86.21	39.28
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$63.00	-\$3.35	\$0.00	\$66.35	-5.31
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$35.00	\$12.71	\$0.00	\$22.29	36.31
21000-3100-52720-0000-001069-1617	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	-\$8.60	0
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$216,374.00	\$114,146.97	\$11,390.28	\$90,836.75	52.75
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$104.50	\$0.00	-\$104.50	0
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixture	\$0.00	\$1,342.97	\$0.00	-\$1,342.97	0
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$229,365.00	\$235,096.97	\$0.00	-\$5,731.97	102.49
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$0.00	\$1,504.00	\$0.00	-\$1,504.00	0
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$458,739.00</b>	<b>\$356,923.89</b>	<b>\$11,390.28</b>	<b>\$90,424.83</b>	<b>77.81%</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$458,739.00</b>	<b>\$356,923.89</b>	<b>\$11,390.28</b>	<b>\$90,424.83</b>	<b>77.81%</b>
21100-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$900.00	\$454.96	\$0.00	\$445.04	50.55
21100-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$160.00	\$82.58	\$0.00	\$77.42	51.61
21100-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$18.00	\$9.10	\$0.00	\$8.90	50.55
21100-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$9.00	\$4.53	\$0.00	\$4.47	50.33
21100-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$12.00	\$6.60	\$0.00	\$5.40	55
21100-3100-52312-0000-001069-1617	Food Services Operations-Life	\$5.00	\$2.85	\$0.00	\$2.15	57
21100-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$3.00	\$1.50	\$0.00	\$1.50	50
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$12,441.00	\$15,597.38	\$0.00	-\$3,156.38	125.37
21100-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$20.00	\$13.50	\$0.00	\$6.50	67.5
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$26,043.00	\$27,479.72	\$0.00	-\$1,436.72	105.51
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$39,611.00</b>	<b>\$43,652.72</b>	<b>\$0.00</b>	<b>-\$4,041.72</b>	<b>110.20%</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$39,611.00</b>	<b>\$43,652.72</b>	<b>\$0.00</b>	<b>-\$4,041.72</b>	<b>110.20%</b>
23000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$0.00	\$78.00	-\$78.00	0
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$1,965.00	-\$1,965.00	0



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23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$0.00	\$200.00	-\$200.00	0
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$657.59	\$0.00	-\$657.59	0
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$300.00	\$0.00	-\$300.00	0
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$2,486.83	\$269.59	-\$2,756.42	0
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,621.00	\$1,128.62	\$154.96	\$7,337.42	13.09
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,621.00</b>	<b>\$4,573.04</b>	<b>\$2,667.55</b>	<b>\$1,380.41</b>	<b>53.05%</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$8,621.00</b>	<b>\$4,573.04</b>	<b>\$2,667.55</b>	<b>\$1,380.41</b>	<b>53.05%</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$75,274.17	\$9,818.37	\$0.46	88.46
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$67,075.35	\$12,191.64	-\$20.99	84.64
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$13,662.23	\$1,782.03	-\$0.26	88.46
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$12,178.35	\$2,212.80	-\$8.15	84.67
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$1,505.58	\$196.38	\$0.04	88.45
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$1,341.55	\$243.84	-\$0.39	84.64
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$952.83	\$122.37	\$158.80	77.21
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$860.23	\$154.16	\$134.61	74.86
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$13,099.79	\$1,321.86	\$948.35	85.22
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$10,326.63	\$1,115.64	\$964.73	83.23
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$57.56	\$5.42	-\$3.98	97.55
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$55.32	\$5.12	-\$4.44	98.78
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$519.86	\$48.24	\$6.90	90.41
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$501.30	\$45.68	-\$1.98	91.98
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$85.99	\$7.98	-\$3.97	95.54
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$82.75	\$7.54	-\$5.29	97.35
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$169.27	\$12.72	-\$1.99	94.03
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$161.00	\$22.59	-\$12.59	94.15
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$97.95	\$64.00	-\$68.95	105.32
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$92.50	-\$45.94	\$41.44	105.11
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,106.00	\$0.00	-\$1,106.00	0
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,030.00	\$0.00	-\$1,030.00	0

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24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$17.20	\$0.00	-\$1.20	107.5
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$12.90	\$0.00	\$2.10	86
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$229,586.00</b>	<b>\$200,266.31</b>	<b>\$29,332.44</b>	<b>-\$12.75</b>	<b>87.23%</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$2,009.00	\$0.00	\$0.00	\$2,009.00	0
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$2,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$231,595.00</b>	<b>\$200,266.31</b>	<b>\$29,332.44</b>	<b>\$1,996.25</b>	<b>86.47%</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$61,361.00	\$51,877.76	\$8,199.51	\$1,283.73	84.54
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$9,415.83	\$1,364.20	-\$1,671.03	103.36
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$1,037.54	\$150.32	-\$183.86	103.34
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$694.80	\$99.54	-\$66.34	95.43
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$5,451.00	\$3,937.56	\$751.39	\$762.05	72.23
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$40.96	\$4.60	-\$9.56	113.77
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$150.99	\$26.12	-\$62.11	131.29
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$0.00	\$7.49	\$0.00	-\$7.49	0
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$33.24	\$0.00	-\$33.24	0
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$75.28	-\$9.51	-\$9.77	134.42
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$653.00	\$653.00	\$0.00	\$0.00	100
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	-\$2.90	129
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$78,523.00</b>	<b>\$67,937.35</b>	<b>\$10,586.17</b>	<b>-\$0.52</b>	<b>86.52%</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$78,523.00</b>	<b>\$67,937.35</b>	<b>\$10,586.17</b>	<b>-\$0.52</b>	<b>86.52%</b>
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,675.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,675.00</b>	<b>0.00%</b>
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$16,692.50	\$10,512.31	\$0.00	\$6,180.19	62.97
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$1,869.89	\$0.00	-\$1,869.89	0
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$207.47	\$0.00	-\$207.47	0

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24154-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$8.68	\$0.00	-\$8.68	0
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$152.44	\$0.00	-\$152.44	0
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$22.25	\$0.00	-\$22.25	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$16,692.50</b>	<b>\$12,773.04</b>	<b>\$0.00</b>	<b>\$3,919.46</b>	<b>76.52</b>
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$409.50	\$0.00	\$0.00	\$409.50	0
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$409.50	\$0.00	-\$409.50	0
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$409.50</b>	<b>\$409.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$17,102.00</b>	<b>\$13,182.54</b>	<b>\$0.00</b>	<b>\$3,919.46</b>	<b>77.08%</b>
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,305.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24174 - Carls Perkins</b>		<b>\$3,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,305.00</b>	<b>0.00%</b>
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$14,000.00	\$6,574.41	\$5,558.00	\$1,867.59	46.96
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$14,000.00</b>	<b>\$6,574.41</b>	<b>\$5,558.00</b>	<b>\$1,867.59</b>	<b>46.96%</b>
<b>Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance</b>		<b>\$14,000.00</b>	<b>\$6,574.41</b>	<b>\$5,558.00</b>	<b>\$1,867.59</b>	<b>46.96%</b>
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$34,996.00	\$34,928.98	\$0.00	\$67.02	99.8
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$6,352.00	\$6,304.99	\$0.00	\$47.01	99.25
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$700.00	\$698.62	\$0.00	\$1.38	99.8
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$507.00	\$492.13	\$0.00	\$14.87	97.06
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$1,108.00	\$1,067.01	\$0.00	\$40.99	96.3
24190-1000-52312-1010-001069-1411	Instruction-Life	\$27.00	\$27.24	\$0.00	-\$0.24	100.88
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$18.00	\$17.05	\$0.00	\$0.95	94.72
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$32.00	\$32.92	\$0.00	-\$0.92	102.87
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$83.00	\$82.52	\$0.00	\$0.48	99.42
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,719.00	\$6,594.44	\$0.00	\$124.56	98.14
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$42,500.00	\$42,796.10	\$0.00	-\$296.10	100.69
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$93,042.00</b>	<b>\$93,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$93,042.00</b>	<b>\$93,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$0.00	\$26,496.90	\$0.00	-\$26,496.90	0
24330-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,129.61	\$0.00	-\$1,129.61	0
24330-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	\$5,014.20	\$0.00	-\$5,014.20	0
24330-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$552.49	\$0.00	-\$552.49	0
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	\$375.60	\$0.00	-\$375.60	0
24330-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$2,648.56	\$0.00	-\$2,648.56	0
24330-2130-52312-0000-001069-1216	Health Services-Life	\$0.00	\$39.32	\$0.00	-\$39.32	0
24330-2130-52313-0000-001069-1216	Health Services-Dental	\$0.00	\$74.46	\$0.00	-\$74.46	0
24330-2130-52314-0000-001069-1216	Health Services-Vision	\$0.00	\$32.62	\$0.00	-\$32.62	0
24330-2130-52315-0000-001069-1216	Health Services-Disability	\$0.00	\$64.81	\$0.00	-\$64.81	0
24330-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$30.46	\$0.00	-\$30.46	0
24330-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$485.07	\$0.00	-\$485.07	0
24330-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	-\$12.90	0
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$36,957.00	\$0.00	\$0.00	\$36,957.00	0
<b>Subtotal of Element: [Function] 2100 - Psychological Services</b>		<b>\$36,957.00</b>	<b>\$36,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$36,957.00</b>	<b>\$36,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$16,674.82	\$4,542.00	\$15,100.18	45.91
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,439.26	\$300.00	-\$1,739.26	0
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$3,287.69	\$878.83	\$2,425.48	49.87
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$362.29	\$96.85	\$266.86	49.9
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$256.43	\$70.20	\$200.37	48.65
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$1,655.68	\$517.40	\$1,992.92	39.74
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$23.04	\$7.20	\$32.76	36.57
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$45.84	\$14.33	\$215.83	16.6
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$20.08	\$6.28	\$33.64	33.46
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$47.84	\$14.95	\$45.21	44.29
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$58.36	\$15.98	\$24.66	58.94

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25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$128.93	\$0.00	-\$128.93	0
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$113.92	\$0.00	-\$113.92	0
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$48,951.00</b>	<b>\$24,118.48</b>	<b>\$6,464.02</b>	<b>\$18,368.50</b>	<b>49.27%</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$48,951.00</b>	<b>\$24,118.48</b>	<b>\$6,464.02</b>	<b>\$18,368.50</b>	<b>49.27%</b>
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$5,536.00	\$35.21	\$0.00	\$5,500.79	0.63
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,536.00</b>	<b>\$35.21</b>	<b>\$0.00</b>	<b>\$5,500.79</b>	<b>0.64%</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$5,536.00</b>	<b>\$35.21</b>	<b>\$0.00</b>	<b>\$5,500.79</b>	<b>0.64%</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$8,637.00	\$0.00	\$1,792.96	\$6,844.04	0
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$8,637.00</b>	<b>\$0.00</b>	<b>\$1,792.96</b>	<b>\$6,844.04</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$8,637.00</b>	<b>\$0.00</b>	<b>\$1,792.96</b>	<b>\$6,844.04</b>	<b>0.00%</b>
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,923.94	\$0.00	\$0.00	\$4,923.94	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,923.94</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$4,923.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,923.94</b>	<b>0.00%</b>
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$3,067.00	\$0.00	\$0.00	\$3,067.00	0
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 27502 - CTE program</b>		<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>0.00%</b>
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$47,237.00	\$0.00	\$0.00	\$47,237.00	0
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$0.00	\$0.00	\$8,574.00	0
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$0.00	\$0.00	\$945.00	0
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$0.00	\$0.00	\$685.00	0
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$0.00	\$0.00	\$120.00	0
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0

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28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$5,996.00	\$0.00	\$0.00	\$5,996.00	0
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$68,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,284.00</b>	<b>0.00%</b>
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,261.00	\$0.00	\$0.00	\$2,261.00	0
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$2,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261.00</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program</b>		<b>\$70,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,545.00</b>	<b>0.00%</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$278,527.00	\$278,527.00	\$0.00	\$0.00	100
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$278,527.00</b>	<b>\$278,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$278,527.00</b>	<b>\$278,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$23,028.33	\$0.00	\$338,221.67	6.37
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$60,000.00	\$0.00	-\$60,000.00	0
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$361,250.00</b>	<b>\$83,028.33</b>	<b>\$0.00</b>	<b>\$278,221.67</b>	<b>22.98%</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$361,250.00</b>	<b>\$83,028.33</b>	<b>\$0.00</b>	<b>\$278,221.67</b>	<b>22.98%</b>
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$2,044.13	\$0.00	\$1,630.87	55.62
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$3,675.00</b>	<b>\$2,044.13</b>	<b>\$0.00</b>	<b>\$1,630.87</b>	<b>55.62%</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$247,439.52	\$58,554.09	-\$14,414.61	84.86
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$14,664.00	\$249.39	\$0.00	\$14,414.61	1.7
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$306,243.00</b>	<b>\$247,688.91</b>	<b>\$58,554.09</b>	<b>\$0.00</b>	<b>80.88</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$309,918.00</b>	<b>\$249,733.04</b>	<b>\$58,554.09</b>	<b>\$1,630.87</b>	<b>80.58%</b>
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,566.00	\$1,190.93	\$0.00	\$375.07	76.04
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$1,566.00</b>	<b>\$1,190.93</b>	<b>\$0.00</b>	<b>\$375.07</b>	<b>76.05%</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 05/31/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$153,786.00	\$118,128.47	\$0.00	\$35,657.53	76.81
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$153,786.00</b>	<b>\$118,128.47</b>	<b>\$0.00</b>	<b>\$35,657.53</b>	<b>76.81</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$155,352.00</b>	<b>\$119,319.40</b>	<b>\$0.00</b>	<b>\$36,032.60</b>	<b>76.81%</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$32,855.84	\$0.00	\$0.00	\$32,855.84	0
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$32,855.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,855.84</b>	<b>0.00%</b>
<b>Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash</b>		<b>\$32,855.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,855.84</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>\$6,476,279.70</b>	<b>\$5,007,814.51</b>	<b>\$756,976.14</b>	<b>\$711,489.05</b>	<b>77.33%</b>