

El Camino Real Academy  
Statement of Financial Position  
12/31/2017

| Description   | 11000 - Operational  | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 25153 - Title XIX MEDICAID 3/21 Y | 27166 - K-3 Plus | 27188 - Teacher & School Leader Individual | 27190 - Teacher and School Leader Group |
|---|----------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------|--|---|
| 11031 - Cash on Hand                                      | \$ 100.00            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 11711 - US Bank   | \$ 219,457.05        | \$ 17,304.58                      | \$ 54,192.37          | \$ (15,435.92)         | \$ (7,748.58)              | \$ (1,912.01)                     | \$ -                              | \$ 32,348.17                      | \$ -             | \$ -                                       | \$ -                                    |
| <b>Subtotal of Account Group: Assets</b>                  | <b>\$ 219,557.05</b> | <b>\$ 17,304.58</b>               | <b>\$ 54,192.37</b>   | <b>\$ (15,435.92)</b>  | <b>\$ (7,748.58)</b>       | <b>\$ (1,912.01)</b>              | <b>\$ -</b>                       | <b>\$ 32,348.17</b>               | <b>\$ -</b>      | <b>\$ -</b>                                | <b>\$ -</b>                             |
| 23115 - State Retirement System Contributions             | \$ 35,761.52         | \$ -                              | \$ 811.33             | \$ 2,059.48            | \$ 1,125.41                | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23116 - Medical Insurance Premiums                        | \$ 17,620.93         | \$ -                              | \$ -                  | \$ 863.44              | \$ 424.35                  | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23117 - Dental Insurance Premiums                         | \$ 1,158.77          | \$ -                              | \$ -                  | \$ 40.88               | \$ 21.79                   | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23118 - Vision Insurance Premiums                         | \$ 156.18            | \$ -                              | \$ -                  | \$ 6.26                | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23119 - Long-Term Disability Insurance Premiums           | \$ 150.90            | \$ -                              | \$ -                  | \$ 15.30               | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23120 - Voluntary Life Premiums                           | \$ 76.56             | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23122 - Basic Life Insurance Premiums                     | \$ 164.50            | \$ -                              | \$ 9.40               | \$ 9.40                | \$ 4.70                    | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23123 - 457 Plan  | \$ 350.00            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| 23124 - First Financial Insurance                         | \$ 822.59            | \$ -                              | \$ -                  | \$ -                   | \$ 39.91                   | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                                       | \$ -                                    |
| <b>Subtotal of Account Type: Liability</b>                | <b>\$ 56,261.95</b>  | <b>\$ -</b>                       | <b>\$ 820.73</b>      | <b>\$ 2,994.76</b>     | <b>\$ 1,616.16</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>      | <b>\$ -</b>                                | <b>\$ -</b>                             |
| 32300 - Unreserved Fund Balance                           | \$ 34,245.37         | \$ 19,725.57                      | \$ (11,505.23)        | \$ (21,035.87)         | \$ -                       | \$ -                              | \$ -                              | \$ 24,238.36                      | \$ (18,692.09)   | \$ -                                       | \$ -                                    |
| Net Increase/Decrease                                     | \$ 129,049.73        | \$ (2,420.99)                     | \$ 64,876.87          | \$ 2,605.19            | \$ (9,364.74)              | \$ (1,912.01)                     | \$ -                              | \$ 8,109.81                       | \$ 18,692.09     | \$ -                                       | \$ -                                    |
| <b>Subtotal of Account Type: Fund Balance/Retained i</b>  | <b>\$ 163,295.10</b> | <b>\$ 17,304.58</b>               | <b>\$ 53,371.64</b>   | <b>\$ (18,430.68)</b>  | <b>\$ (9,364.74)</b>       | <b>\$ (1,912.01)</b>              | <b>\$ -</b>                       | <b>\$ 32,348.17</b>               | <b>\$ -</b>      | <b>\$ -</b>                                | <b>\$ -</b>                             |
| <b>Subtotal of Account Group: Liabilities/Fund Balanc</b> | <b>\$ 219,557.05</b> | <b>\$ 17,304.58</b>               | <b>\$ 54,192.37</b>   | <b>\$ (15,435.92)</b>  | <b>\$ (7,748.58)</b>       | <b>\$ (1,912.01)</b>              | <b>\$ -</b>                       | <b>\$ 32,348.17</b>               | <b>\$ -</b>      | <b>\$ -</b>                                | <b>\$ -</b>                             |

El Camino Real Academy  
Statement of Financial Position  
12/31/2017

| Description   | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | 31701 - Capital Improvements SB9 | Total                |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|
| 11031 - Cash on Hand  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 100.00            |
| 11711 - US Bank   | \$ -                              | \$ -                              | \$ (60,607.51)                    | \$ -                              | \$ (35,238.73)                   | \$ 202,359.42        |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ (60,607.51)</b>             | <b>\$ -</b>                       | <b>\$ (35,238.73)</b>            | <b>\$ 202,459.42</b> |
| 23115 - State Retirement System Contributions                   | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 39,757.74         |
| 23116 - Medical Insurance Premiums                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 18,908.72         |
| 23117 - Dental Insurance Premiums                               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 1,221.44          |
| 23118 - Vision Insurance Premiums                               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 162.44            |
| 23119 - Long-Term Disability Insurance Premiums                 | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 166.20            |
| 23120 - Voluntary Life Premiums                                 | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 76.56             |
| 23122 - Basic Life Insurance Premiums                           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 188.00            |
| 23123 - 457 Plan  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 350.00            |
| 23124 - First Financial Insurance                               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 862.50            |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ 61,693.60</b>  |
| 32300 - Unreserved Fund Balance                                 | \$ -                              | \$ (33,549.75)                    | \$ 10,461.93                      | \$ (7,090.00)                     | \$ 2,850.64                      | \$ (351.07)          |
| Net Increase/Decrease   | \$ -                              | \$ 33,549.75                      | \$ (71,069.44)                    | \$ 7,090.00                       | \$ (38,089.37)                   | \$ 141,116.89        |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ (60,607.51)</b>             | <b>\$ -</b>                       | <b>\$ (35,238.73)</b>            | <b>\$ 140,765.82</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ (60,607.51)</b>             | <b>\$ -</b>                       | <b>\$ (35,238.73)</b>            | <b>\$ 202,459.42</b> |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
12/31/2017

| Description   | 11000 - Operational    | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 25153 - Title XIX MEDICAID 3/21 Y | 27166 - K-3 Plus    | 27188 - Teacher & School Leader I | 27190 - Teacher and School Leader |
|---|------------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes – School District                          | \$ -                   | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 41603 - Fees – Adults/Food Services                                 | \$ -                   | \$ -                              | \$ 290.52             | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 41702 - Fees – Educational  | \$ 210.00              | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 41920 - Contributions and Donations From Private Sources            | \$ 365.84              | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 41980 - Refund of Prior Year's Expenditures                         | \$ 1,025.75            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 41924 - Revenue from District                                       | \$ -                   | \$ -                              | \$ -                  | \$ 52,930.88           | \$ 27,952.90               | \$ -                              | \$ 41,903.00                      | \$ -                              | \$ 33,037.84        | \$ -                              | \$ -                              |
| 43101 - State Equalization Guarantee                                | \$ 1,238,803.30        | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 43209 - PSCOC Awards  | \$ -                   | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 43211 - Instructional Materials – Cash (50%)                        | \$ -                   | \$ 8,178.51                       | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 43202 - State Flow-through Grants                                   | \$ -                   | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ 37,087.28                      | \$ 34,955.37                      |
| 44301 - Other Restricted Grants – Federal Direct                    | \$ -                   | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ 8,109.81                       | \$ -                | \$ -                              | \$ -                              |
| 44500 - Restricted Grants From the Federal Government Through the S | \$ -                   | \$ -                              | \$ 84,817.82          | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| <b>Total Revenue</b>  | <b>\$ 1,240,404.89</b> | <b>\$ 8,178.51</b>                | <b>\$ 85,108.34</b>   | <b>\$ 52,930.88</b>    | <b>\$ 27,952.90</b>        | <b>\$ -</b>                       | <b>\$ 41,903.00</b>               | <b>\$ 8,109.81</b>                | <b>\$ 33,037.84</b> | <b>\$ 37,087.28</b>               | <b>\$ 34,955.37</b>               |
| 1000 - Instruction  | \$ 555,842.34          | \$ 10,599.50                      | \$ -                  | \$ 24,401.64           | \$ 20,470.74               | \$ 1,912.01                       | \$ 41,903.00                      | \$ -                              | \$ 9,395.99         | \$ 37,087.28                      | \$ 34,955.37                      |
| 2110 - Attendance and Social Work Services                          | \$ 28,299.06           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2120 - Guidance Services  | \$ 34,062.10           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2130 - Health Services  | \$ 27,663.39           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ 1,116.05         | \$ -                              | \$ -                              |
| 2140 - Psychological Services                                       | \$ 1,328.00            | \$ -                              | \$ -                  | \$ -                   | \$ 9,986.40                | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2150 - Speech Pathology and Audiology Services                      | \$ 27,539.76           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2160 - Occupational Therapy-Related Services                        | \$ 4,079.41            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2190 - Other Support Services-Student                               | \$ 18,512.79           | \$ -                              | \$ -                  | \$ -                   | \$ 6,860.50                | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2290 - Other Support Services-Instructional Staff                   | \$ -                   | \$ -                              | \$ -                  | \$ 25,924.05           | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ 841.01           | \$ -                              | \$ -                              |
| 2310 - Board of Education   | \$ 118,435.47          | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ 2,992.70         | \$ -                              | \$ -                              |
| 2510 - Fiscal Services  | \$ 41,610.00           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2530 - Printing, Publishing, and Duplicating Services               | \$ 10,584.93           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2580 - Administrative Technology Services                           | \$ 49,336.80           | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2590 - Other Support Services-Central Services                      | \$ 2,845.32            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2610 - Operation of Buildings                                       | \$ 181,821.51          | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 2690 - Other Operation & Maintenance of Plant                       | \$ 9,394.28            | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 3100 - Food Services Operations                                     | \$ -                   | \$ -                              | \$ 20,231.47          | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| 4000 - Capital Outlay   | \$ -                   | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -                | \$ -                              | \$ -                              |
| <b>Total Expenditure</b>  | <b>\$ 1,111,355.16</b> | <b>\$ 10,599.50</b>               | <b>\$ 20,231.47</b>   | <b>\$ 50,325.69</b>    | <b>\$ 37,317.64</b>        | <b>\$ 1,912.01</b>                | <b>\$ 41,903.00</b>               | <b>\$ -</b>                       | <b>\$ 14,345.75</b> | <b>\$ 37,087.28</b>               | <b>\$ 34,955.37</b>               |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
12/31/2017

| Description   | 11000 - Operational  | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 25153 - Title XIX MEDICAID 3/21 Y | 27166 - K-3 Plus | 27188 - Teacher & School Leader I | 27190 - Teacher and School Leader |
|---|----------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------|-----------------------------------|-----------------------------------|
| <b>Total Other Financing Sources (Uses)</b>   | \$ -                 | \$ -                              | \$ -                  | \$ -                   | \$ -                       | \$ -                              | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | \$ 129,049.73        | \$ (2,420.99)                     | \$ 64,876.87          | \$ 2,605.19            | \$ (9,364.74)              | \$ (1,912.01)                     | \$ -                              | \$ 8,109.81                       | \$ 18,692.09     | \$ -                              | \$ -                              |
| Fund Balance, Beginning of year   | \$ 34,245.37         | \$ 19,725.57                      | \$ (11,505.23)        | \$ (21,035.87)         | \$ -                       | \$ -                              | \$ -                              | \$ 24,238.36                      | \$ (18,692.09)   | \$ -                              | \$ -                              |
| <b>Fund Balance, End of year</b>  | <b>\$ 163,295.10</b> | <b>\$ 17,304.58</b>               | <b>\$ 53,371.64</b>   | <b>\$ (18,430.68)</b>  | <b>\$ (9,364.74)</b>       | <b>\$ (1,912.01)</b>              | <b>\$ -</b>                       | <b>\$ 32,348.17</b>               | <b>\$ -</b>      | <b>\$ -</b>                       | <b>\$ -</b>                       |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
12/31/2017

| Description   | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | 31701 - Capital Improvements SB9 | Total                  |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------------------|
| 41110 - Ad Valorem Taxes – School District                          | \$ -                              | \$ -                              | \$ 50,709.39                      | \$ -                              | \$ 24,877.07                     | \$ 75,586.46           |
| 41603 - Fees – Adults/Food Services                                 | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 290.52              |
| 41702 - Fees – Educational  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 210.00              |
| 41920 - Contributions and Donations From Private Sources            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 365.84              |
| 41980 - Refund of Prior Year's Expenditures                         | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 1,025.75            |
| 41924 - Revenue from District                                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 155,824.62          |
| 43101 - State Equalization Guarantee                                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 1,238,803.30        |
| 43209 - PSCOC Awards  | \$ 108,781.00                     | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 108,781.00          |
| 43211 - Instructional Materials – Cash (50%)                        | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 8,178.51            |
| 43202 - State Flow-through Grants                                   | \$ -                              | \$ 33,549.75                      | \$ -                              | \$ 7,090.00                       | \$ -                             | \$ 112,682.40          |
| 44301 - Other Restricted Grants – Federal Direct                    | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 8,109.81            |
| 44500 - Restricted Grants From the Federal Government Through the S | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 84,817.82           |
| <b>Total Revenue</b>  | <b>\$ 108,781.00</b>              | <b>\$ 33,549.75</b>               | <b>\$ 50,709.39</b>               | <b>\$ 7,090.00</b>                | <b>\$ 24,877.07</b>              | <b>\$ 1,794,676.03</b> |
| 1000 - Instruction  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 736,567.87          |
| 2110 - Attendance and Social Work Services                          | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 28,299.06           |
| 2120 - Guidance Services  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 34,062.10           |
| 2130 - Health Services  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 28,779.44           |
| 2140 - Psychological Services                                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 11,314.40           |
| 2150 - Speech Pathology and Audiology Services                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 27,539.76           |
| 2160 - Occupational Therapy-Related Services                        | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 4,079.41            |
| 2190 - Other Support Services-Student                               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 25,373.29           |
| 2290 - Other Support Services-Instructional Staff                   | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 26,765.06           |
| 2310 - Board of Education   | \$ -                              | \$ -                              | \$ 507.06                         | \$ -                              | \$ 248.76                        | \$ 122,183.99          |
| 2510 - Fiscal Services  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 41,610.00           |
| 2530 - Printing, Publishing, and Duplicating Services               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 10,584.93           |
| 2580 - Administrative Technology Services                           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 49,336.80           |
| 2590 - Other Support Services-Central Services                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 2,845.32            |
| 2610 - Operation of Buildings                                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 181,821.51          |
| 2690 - Other Operation & Maintenance of Plant                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 9,394.28            |
| 3100 - Food Services Operations                                     | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ 20,231.47           |
| 4000 - Capital Outlay   | \$ 108,781.00                     | \$ -                              | \$ 121,271.77                     | \$ -                              | \$ 62,717.68                     | \$ 292,770.45          |
| <b>Total Expenditure</b>  | <b>\$ 108,781.00</b>              | <b>\$ -</b>                       | <b>\$ 121,778.83</b>              | <b>\$ -</b>                       | <b>\$ 62,966.44</b>              | <b>\$ 1,653,559.14</b> |

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
12/31/2017

| Description   | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | 31701 - Capital Improvements SB9 | Total                |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|
| <b>Total Other Financing Sources (Uses)</b>   | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                             | \$ -                 |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | \$ -                              | \$ 33,549.75                      | \$ (71,069.44)                    | \$ 7,090.00                       | \$ (38,089.37)                   | \$ 141,116.89        |
| Fund Balance, Beginning of year   | \$ -                              | \$ (33,549.75)                    | \$ 10,461.93                      | \$ (7,090.00)                     | \$ 2,850.64                      | \$ (351.07)          |
| <b>Fund Balance, End of year</b>  | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ (60,607.51)</b>             | <b>\$ -</b>                       | <b>\$ (35,238.73)</b>            | <b>\$ 140,765.82</b> |

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 12/1/2017 - 12/31/2017

**Bank: US Bank**

| <u>Date</u> | <u>Number</u> | <u>Payee</u>                                    | <u>Amount</u>        |
|-------------|---------------|---|----------------------|
| 12/7/2017   | 121141        | ADP, Inc.                                       | \$ 55,739.63         |
| 12/11/2017  | 121142        | First Financial Administrators                  | \$ 1,063.34          |
| 12/11/2017  | 121143        | New Mexico Public Schools Ins.                  | \$ 20,576.24         |
| 12/11/2017  | 121144        | NM Retiree Health Care Authori                  | \$ 3,883.32          |
| 12/13/2017  | 121145        | First Financial Administrators                  | \$ 1,063.34          |
| 12/13/2017  | 2974          | Saylor, Rick                                    | \$ 58,554.09         |
| 12/15/2017  | 121146        | First Financial Administrators                  | \$ 1,212.50          |
| 12/15/2017  | 121147        | New Mexico Educational Retirem                  | \$ 31,644.07         |
| 12/15/2017  | 121148        | US Bank   | \$ 83.73             |
| 12/21/2017  | 121149        | ADP, Inc.                                       | \$ 63,455.75         |
| 12/22/2017  | 2975          | Accountability and Compliance,                  | \$ 398.98            |
| 12/22/2017  | 2976          | Albuquerque Bernalillo County                   | \$ 1,959.51          |
| 12/22/2017  | 2977          | Albuquerque Hispanic Chamber o<br>Chamber dues  | \$ 325.00            |
| 12/22/2017  | 2978          | All American Waste Removal                      | \$ 692.97            |
| 12/22/2017  | 2979          | Archway<br>Textbooks                            | \$ 4,574.12          |
| 12/22/2017  | 2980          | CDWG, Inc                                       | \$ 234.42            |
| 12/22/2017  | 2981          | Charter School Nursing Service                  | \$ 2,620.31          |
| 12/22/2017  | 2982          | Chavez, Michael A.<br>Lobbyist                  | \$ 2,146.25          |
| 12/22/2017  | 2983          | Coppola Supply, Inc.                            | \$ 274.66            |
| 12/22/2017  | 2984          | Fincham Trailer Rentals                         | \$ 161.26            |
| 12/22/2017  | 2985          | Home Depot                                      | \$ 373.57            |
| 12/22/2017  | 2986          | Mendoza, Jesse J.<br>Café equip repair          | \$ 204.13            |
| 12/22/2017  | 2987          | Jerry's Glass & Mirror                          | \$ 601.40            |
| 12/22/2017  | 2988          | Level 3   | \$ 384.19            |
| 12/22/2017  | 2989          | Lewan & Associates, Inc.                        | \$ 392.07            |
| 12/22/2017  | 2990          | LSG and Associates INC.                         | \$ 2,130.00          |
| 12/22/2017  | 2991          | Marlin Business Bank<br>New Copier lease        | \$ 1,166.60          |
| 12/22/2017  | 2992          | Matthews Fox, PC                                | \$ 633.63            |
| 12/22/2017  | 2993          | Midway Office Supply                            | \$ 225.01            |
| 12/22/2017  | 2994          | New Mexico Gas Company                          | \$ 465.25            |
| 12/22/2017  | 2995          | Orkin   | \$ 277.78            |
| 12/22/2017  | 2996          | Richard M Romero Consulting, L<br>Lobbyist      | \$ 537.50            |
| 12/22/2017  | 2997          | Saylor, Rick                                    | \$ 58,554.09         |
| 12/22/2017  | 2998          | Tax, Estate & Business Law, Lt<br>attorney fees | \$ 2,765.44          |
| 12/22/2017  | 2999          | Verizon Wireless                                | \$ 393.27            |
| 12/22/2017  | 3000          | Windstream Corporation                          | \$ 1,118.12          |
| 12/22/2017  | 3001          | PNM   | \$ 4,433.69          |
| 12/29/2017  | 121150        | ADP, Inc.                                       | \$ 168.00            |
|             |               | Total   | <u>\$ 325,487.23</u> |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
12/31/2017

| Account Code  | Description                                       | Budget (YTD)           | Actual (YTD)         | Encumbrance (Y Available (YTD) | % of Actual to Budget |
|---|---|------------------------|----------------------|--------------------------------|-----------------------|
| 11000-1000-51100-0000-001069-1611                         | Instruction-Salaries Expense                      | \$ 31,856.00           | \$ 22,205.00         | \$ - \$ 9,651.00               | 69.70                 |
| 11000-1000-51100-1010-001069-1411                         | Instruction-Salaries Expense                      | \$ 611,122.00          | \$ 216,124.54        | \$ - \$ 394,997.46             | 35.36                 |
| 11000-1000-51100-1010-001069-1413                         | Instruction-Salaries Expense                      | \$ 42,403.00           | \$ 32,414.46         | \$ - \$ 9,988.54               | 76.44                 |
| 11000-1000-51100-1010-001069-1711                         | Instruction-Salaries Expense                      | \$ 132,500.00          | \$ 50,960.18         | \$ - \$ 81,539.82              | 38.46                 |
| 11000-1000-51100-1010-001069-1713                         | Instruction-Salaries Expense                      | \$ 18,000.00           | \$ 6,925.17          | \$ - \$ 11,074.83              | 38.47                 |
| 11000-1000-51100-2000-001069-1412                         | Instruction-Salaries Expense                      | \$ 109,537.00          | \$ 46,660.38         | \$ - \$ 62,876.62              | 42.59                 |
| 11000-1000-51100-2000-001069-1712                         | Instruction-Salaries Expense                      | \$ 21,250.00           | \$ 8,175.17          | \$ - \$ 13,074.83              | 38.47                 |
| 11000-1000-51300-1010-001069-1411                         | Instruction-Additional Compensation               | \$ 35,431.00           | \$ 5,335.72          | \$ - \$ 30,095.28              | 15.05                 |
| 11000-1000-51300-2000-001069-1412                         | Instruction-Additional Compensation               | \$ -                   | \$ 4,199.09          | \$ - \$ (4,199.09)             | 0.00                  |
| 11000-1000-51300-9000-001069-1618                         | Instruction-Additional Compensation               | \$ 8,000.00            | \$ 4,525.00          | \$ - \$ 3,475.00               | 56.56                 |
| 11000-1000-52111-1010-001069-0000                         | Instruction-Educational Retirement                | \$ 135,976.00          | \$ 51,541.78         | \$ - \$ 84,434.22              | 37.90                 |
| 11000-1000-52112-1010-001069-0000                         | Instruction-ERA - Retiree Health                  | \$ 19,565.00           | \$ 7,484.41          | \$ - \$ 12,080.59              | 38.25                 |
| 11000-1000-52210-1010-001069-0000                         | Instruction-FICA Payments                         | \$ 1,975.00            | \$ 1,648.03          | \$ - \$ 326.97                 | 83.44                 |
| 11000-1000-52220-1010-001069-0000                         | Instruction-Medicare Payments                     | \$ 14,646.00           | \$ 5,352.15          | \$ - \$ 9,293.85               | 36.54                 |
| 11000-1000-52311-1010-001069-0000                         | Instruction-Health and Medical Premiums           | \$ 132,349.00          | \$ 44,996.97         | \$ - \$ 87,352.03              | 33.99                 |
| 11000-1000-52312-1010-001069-0000                         | Instruction-Life                                  | \$ 1,572.00            | \$ 613.55            | \$ - \$ 958.45                 | 39.02                 |
| 11000-1000-52313-1010-001069-0000                         | Instruction-Dental                                | \$ 5,714.00            | \$ 2,470.88          | \$ - \$ 3,243.12               | 43.24                 |
| 11000-1000-52314-1010-001069-0000                         | Instruction-Vision                                | \$ 1,140.00            | \$ 406.59            | \$ - \$ 733.41                 | 35.66                 |
| 11000-1000-52315-1010-001069-0000                         | Instruction-Disability                            | \$ 552.00              | \$ 407.86            | \$ - \$ 144.14                 | 73.88                 |
| 11000-1000-52500-1010-001069-0000                         | Instruction-Unemployment Compensation             | \$ 3,453.00            | \$ 1,017.71          | \$ - \$ 2,435.29               | 29.47                 |
| 11000-1000-52710-1010-001069-0000                         | Instruction-Workers Compensation Premium          | \$ 16,577.00           | \$ 26,929.00         | \$ - \$ (10,352.00)            | 162.44                |
| 11000-1000-52720-1010-001069-0000                         | Instruction-Workers Compensation Employer's F     | \$ 620.00              | \$ 253.70            | \$ - \$ 366.30                 | 40.91                 |
| 11000-1000-53414-1010-001069-0000                         | Instruction-Other Professional/Technical Service: | \$ 10,600.00           | \$ 3,740.00          | \$ - \$ 6,860.00               | 35.28                 |
| 11000-1000-53711-1010-001069-0000                         | Instruction-Other Charges                         | \$ -                   | \$ 396.00            | \$ - \$ (396.00)               | 0.00                  |
| 11000-1000-56112-1010-001069-0000                         | Instruction-Other Textbooks                       | \$ -                   | \$ 1,246.75          | \$ - \$ (1,246.75)             | 0.00                  |
| 11000-1000-56113-1010-001069-0000                         | Instruction-Software                              | \$ 6,100.00            | \$ 5,890.29          | \$ - \$ 209.71                 | 96.56                 |
| 11000-1000-56118-1010-001069-0000                         | Instruction-General Supplies and Materials        | \$ 5,000.00            | \$ 2,398.96          | \$ 41.64 \$ 2,559.40           | 47.97                 |
| 11000-1000-57332-1010-001069-0000                         | Instruction-Supply Assets (\$5,000 or Less)       | \$ -                   | \$ 1,523.00          | \$ - \$ (1,523.00)             | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |   | <b>\$ 1,365,938.00</b> | <b>\$ 555,842.34</b> | <b>\$ 41.64 \$ 810,054.02</b>  | <b>40.69</b>          |
| 11000-2110-51100-0000-001069-1217                         | Attendance and Social Work Services-Salaries E    | \$ 42,000.00           | \$ 20,980.71         | \$ - \$ 21,019.29              | 49.95                 |
| 11000-2110-52111-0000-001069-0000                         | Attendance and Social Work Services-Education     | \$ 5,838.00            | \$ 2,916.34          | \$ - \$ 2,921.66               | 49.95                 |



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
12/31/2017

| Account Code  | Description                                    | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD)  | % of Actual to Budget |
|---|--|---------------------|---------------------|---------------------------------|-----------------------|
| 11000-2110-52112-0000-001069-0000   | Attendance and Social Work Services-ERA - Ret  | \$ 840.00           | \$ 419.64           | \$ - \$ 420.36                  | 49.95                 |
| 11000-2110-52220-0000-001069-0000   | Attendance and Social Work Services-Medicare   | \$ 609.00           | \$ 284.86           | \$ - \$ 324.14                  | 46.77                 |
| 11000-2110-52311-0000-001069-0000   | Attendance and Social Work Services-Health an  | \$ 3,819.00         | \$ 1,885.20         | \$ - \$ 1,933.80                | 49.36                 |
| 11000-2110-52312-0000-001069-0000   | Attendance and Social Work Services-Life       | \$ 60.00            | \$ 28.20            | \$ - \$ 31.80                   | 47.00                 |
| 11000-2110-52313-0000-001069-0000   | Attendance and Social Work Services-Dental     | \$ 192.00           | \$ 98.04            | \$ - \$ 93.96                   | 51.06                 |
| 11000-2110-52314-0000-001069-0000   | Attendance and Social Work Services-Vision     | \$ 48.00            | \$ 22.56            | \$ - \$ 25.44                   | 47.00                 |
| 11000-2110-52315-0000-001069-0000   | Attendance and Social Work Services-Disability | \$ 84.00            | \$ 42.36            | \$ - \$ 41.64                   | 50.42                 |
| 11000-2110-52500-0000-001069-0000   | Attendance and Social Work Services-Unemploy   | \$ 134.00           | \$ 25.23            | \$ - \$ 108.77                  | 18.82                 |
| 11000-2110-52700-0000-001069-0000   | Attendance and Social Work Services-Workers C  | \$ 3,398.00         | \$ -                | \$ - \$ 3,398.00                | 0.00                  |
| 11000-2110-52710-0000-001069-0000   | Attendance and Social Work Services-Workers C  | \$ 100.00           | \$ -                | \$ - \$ 100.00                  | 0.00                  |
| 11000-2110-53414-0000-001069-0000   | Attendance and Social Work Services-Other Pro  | \$ 4,400.00         | \$ 1,595.92         | \$ 2,804.08 \$ -                | 36.27                 |
| <b>Subtotal of Element: [Function] 2110 - Attendance and Social Work Services</b> |  | <b>\$ 61,522.00</b> | <b>\$ 28,299.06</b> | <b>\$ 2,804.08 \$ 30,418.86</b> | <b>46.00</b>          |
| 11000-2120-51100-0000-001069-1214   | Guidance Services-Salaries Expense             | \$ 32,250.00        | \$ 2,423.24         | \$ - \$ 29,826.76               | 7.51                  |
| 11000-2120-51100-2000-001069-1214   | Guidance Services-Salaries Expense             | \$ 32,250.00        | \$ 22,384.70        | \$ - \$ 9,865.30                | 69.40                 |
| 11000-2120-52111-2000-001069-0000   | Guidance Services-Educational Retirement       | \$ 8,966.00         | \$ 3,656.23         | \$ - \$ 5,309.77                | 40.77                 |
| 11000-2120-52112-2000-001069-0000   | Guidance Services-ERA - Retiree Health         | \$ 1,290.00         | \$ 527.58           | \$ - \$ 762.42                  | 40.89                 |
| 11000-2120-52220-2000-001069-0000   | Guidance Services-Medicare Payments            | \$ 935.00           | \$ 337.39           | \$ - \$ 597.61                  | 36.08                 |
| 11000-2120-52311-2000-001069-0000   | Guidance Services-Health and Medical Premium   | \$ 10,708.00        | \$ 4,420.60         | \$ - \$ 6,287.40                | 41.28                 |
| 11000-2120-52312-2000-001069-0000   | Guidance Services-Life                         | \$ 60.00            | \$ 24.20            | \$ - \$ 35.80                   | 40.33                 |
| 11000-2120-52313-2000-001069-0000   | Guidance Services-Dental                       | \$ 588.00           | \$ 245.28           | \$ - \$ 342.72                  | 41.71                 |
| 11000-2120-52314-2000-001069-0000   | Guidance Services-Vision                       | \$ 96.00            | \$ 42.88            | \$ - \$ 53.12                   | 44.66                 |
| 11000-2120-52500-2000-001069-0000   | Guidance Services-Unemployment Compensatio     | \$ 134.00           | \$ -                | \$ - \$ 134.00                  | 0.00                  |
| <b>Subtotal of Element: [Function] 2120 - Guidance Services</b>                   |  | <b>\$ 87,277.00</b> | <b>\$ 34,062.10</b> | <b>\$ - \$ 53,214.90</b>        | <b>39.03</b>          |
| 11000-2130-51100-0000-001069-1216   | Health Services-Salaries Expense               | \$ 30,160.00        | \$ 15,031.67        | \$ - \$ 15,128.33               | 49.83                 |
| 11000-2130-51300-0000-001069-1216   | Health Services-Additional Compensation        | \$ -                | \$ 282.01           | \$ - \$ (282.01)                | 0.00                  |
| 11000-2130-52111-0000-001069-0000   | Health Services-Educational Retirement         | \$ 4,192.00         | \$ 2,128.60         | \$ - \$ 2,063.40                | 50.77                 |
| 11000-2130-52112-0000-001069-0000   | Health Services-ERA - Retiree Health           | \$ 603.00           | \$ 306.29           | \$ - \$ 296.71                  | 50.79                 |
| 11000-2130-52220-0000-001069-0000   | Health Services-Medicare Payments              | \$ 437.00           | \$ 205.97           | \$ - \$ 231.03                  | 47.13                 |
| 11000-2130-52311-0000-001069-0000   | Health Services-Health and Medical Premiums    | \$ 3,109.00         | \$ 1,544.96         | \$ - \$ 1,564.04                | 49.69                 |
| 11000-2130-52312-0000-001069-0000   | Health Services-Life                           | \$ 60.00            | \$ 28.20            | \$ - \$ 31.80                   | 47.00                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
12/31/2017

| Account Code  | Description                                     | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD)   | % of Actual to Budget |
|---|---|---------------------|---------------------|----------------------------------|-----------------------|
| 11000-2130-52313-0000-001069-0000   | Health Services-Dental                          | \$ 192.00           | \$ 98.04            | \$ - \$ 93.96                    | 51.06                 |
| 11000-2130-52314-0000-001069-0000   | Health Services-Vision                          | \$ 48.00            | \$ 22.56            | \$ - \$ 25.44                    | 47.00                 |
| 11000-2130-52500-0000-001069-0000   | Health Services-Unemployment Compensation       | \$ 133.00           | \$ 51.07            | \$ - \$ 81.93                    | 38.39                 |
| 11000-2130-53414-0000-001069-0000   | Health Services-Other Professional/Technical Se | \$ 22,000.00        | \$ 7,371.81         | \$ 13,512.14 \$ 1,116.05         | 33.50                 |
| 11000-2130-56118-0000-001069-0000   | Health Services-General Supplies and Materials  | \$ 1,000.00         | \$ 592.21           | \$ - \$ 407.79                   | 59.22                 |
| <b>Subtotal of Element: [Function] 2130 - Health Services</b>                         |   | <b>\$ 61,934.00</b> | <b>\$ 27,663.39</b> | <b>\$ 13,512.14 \$ 20,758.47</b> | <b>44.67</b>          |
| 11000-2140-56113-2000-001069-0000   | Psychological Services-Software                 | \$ 1,500.00         | \$ 1,200.00         | \$ - \$ 300.00                   | 80.00                 |
| 11000-2140-56118-2000-001069-0000   | Psychological Services-General Supplies and M   | \$ 1,000.00         | \$ 128.00           | \$ 108.00 \$ 764.00              | 12.80                 |
| <b>Subtotal of Element: [Function] 2140 - Psychological Services</b>                  |   | <b>\$ 2,500.00</b>  | <b>\$ 1,328.00</b>  | <b>\$ 108.00 \$ 1,064.00</b>     | <b>53.12</b>          |
| 11000-2150-51100-2000-001069-1319   | Speech Pathology and Audiology Services-Salar   | \$ 30,160.00        | \$ 14,633.41        | \$ - \$ 15,526.59                | 48.51                 |
| 11000-2150-51300-2000-001069-1319   | Speech Pathology and Audiology Services-Additi  | \$ -                | \$ 38.07            | \$ - \$ (38.07)                  | 0.00                  |
| 11000-2150-52111-2000-001069-0000   | Speech Pathology and Audiology Services-Educ    | \$ 4,192.00         | \$ 2,143.59         | \$ - \$ 2,048.41                 | 51.13                 |
| 11000-2150-52112-2000-001069-0000   | Speech Pathology and Audiology Services-ERA     | \$ 603.00           | \$ 308.44           | \$ - \$ 294.56                   | 51.15                 |
| 11000-2150-52220-2000-001069-0000   | Speech Pathology and Audiology Services-Medic   | \$ 438.00           | \$ 222.64           | \$ - \$ 215.36                   | 50.83                 |
| 11000-2150-52312-2000-001069-0000   | Speech Pathology and Audiology Services-Life    | \$ 60.00            | \$ 23.50            | \$ - \$ 36.50                    | 39.16                 |
| 11000-2150-52313-2000-001069-0000   | Speech Pathology and Audiology Services-Dent    | \$ 192.00           | \$ 81.70            | \$ - \$ 110.30                   | 42.55                 |
| 11000-2150-52314-2000-001069-0000   | Speech Pathology and Audiology Services-Visior  | \$ 48.00            | \$ 18.80            | \$ - \$ 29.20                    | 39.16                 |
| 11000-2150-52500-0000-001069-0000   | Speech Pathology and Audiology Services-Unerr   | \$ 133.00           | \$ -                | \$ - \$ 133.00                   | 0.00                  |
| 11000-2150-52500-2000-001069-0000   | Speech Pathology and Audiology Services-Unerr   | \$ -                | \$ 45.19            | \$ - \$ (45.19)                  | 0.00                  |
| 11000-2150-53212-2000-001069-0000   | Speech Pathology and Audiology Services-Spee    | \$ 21,000.00        | \$ 10,001.43        | \$ 20,998.57 \$ (10,000.00)      | 47.62                 |
| 11000-2150-56118-2000-001069-0000   | Speech Pathology and Audiology Services-Gene    | \$ -                | \$ 22.99            | \$ - \$ (22.99)                  | 0.00                  |
| <b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b> |   | <b>\$ 56,826.00</b> | <b>\$ 27,539.76</b> | <b>\$ 20,998.57 \$ 8,287.67</b>  | <b>48.46</b>          |
| 11000-2160-53213-2000-001069-0000   | Occupational Therapy-Related Services-Occupat   | \$ 18,000.00        | \$ 4,079.41         | \$ 9,920.59 \$ 4,000.00          | 22.66                 |
| <b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>   |   | <b>\$ 18,000.00</b> | <b>\$ 4,079.41</b>  | <b>\$ 9,920.59 \$ 4,000.00</b>   | <b>22.66</b>          |
| 11000-2190-51100-0000-001069-1218   | Other Support Services-Student-Salaries Expens  | \$ 40,250.00        | \$ 15,483.49        | \$ - \$ 24,766.51                | 38.46                 |
| 11000-2190-52111-0000-001069-0000   | Other Support Services-Student-Educational Ret  | \$ 5,595.00         | \$ 2,151.53         | \$ - \$ 3,443.47                 | 38.45                 |

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
12/31/2017

| Account Code   | Description                                     | Budget (YTD)         | Actual (YTD)         | Encumbrance (Y Available (YTD) | % of Actual to Budget |              |
|--|---|----------------------|----------------------|--------------------------------|-----------------------|--------------|
| 11000-2190-52112-0000-001069-0000  | Other Support Services-Student-ERA - Retiree H  | \$ 805.00            | \$ 308.94            | \$ -                           | \$ 496.06 38.37       |              |
| 11000-2190-52220-0000-001069-0000  | Other Support Services-Student-Medicare Paym    | \$ 584.00            | \$ 225.45            | \$ -                           | \$ 358.55 38.60       |              |
| 11000-2190-52312-0000-001069-0000  | Other Support Services-Student-Life             | \$ 60.00             | \$ 24.20             | \$ -                           | \$ 35.80 40.33        |              |
| 11000-2190-52315-0000-001069-0000  | Other Support Services-Student-Disability       | \$ 84.00             | \$ 34.80             | \$ -                           | \$ 49.20 41.42        |              |
| 11000-2190-52500-0000-001069-0000  | Other Support Services-Student-Unemployment     | \$ 134.00            | \$ (13.34)           | \$ -                           | \$ 147.34 -9.95       |              |
| 11000-2190-52720-0000-001069-0000  | Other Support Services-Student-Workers Compe    | \$ -                 | \$ 43.00             | \$ -                           | \$ (43.00) 0.00       |              |
| 11000-2190-53414-0000-001069-0000  | Other Support Services-Student-Other Professio  | \$ 1,000.00          | \$ 254.72            | \$ 745.28                      | \$ - 25.47            |              |
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b> |   | <b>\$ 48,512.00</b>  | <b>\$ 18,512.79</b>  | <b>\$ 745.28</b>               | <b>\$ 29,253.93</b>   | <b>38.16</b> |
| 11000-2310-51100-0000-001069-1111  | Board of Education-Salaries Expense             | \$ 110,500.00        | \$ 55,076.92         | \$ -                           | \$ 55,423.08 49.84    |              |
| 11000-2310-51100-0000-001069-1113  | Board of Education-Salaries Expense             | \$ 57,000.00         | \$ 28,461.57         | \$ -                           | \$ 28,538.43 49.93    |              |
| 11000-2310-52111-0000-001069-0000  | Board of Education-Educational Retirement       | \$ 23,282.00         | \$ 11,611.84         | \$ -                           | \$ 11,670.16 49.87    |              |
| 11000-2310-52112-0000-001069-0000  | Board of Education-ERA - Retiree Health         | \$ 3,350.00          | \$ 1,670.82          | \$ -                           | \$ 1,679.18 49.87     |              |
| 11000-2310-52220-0000-001069-0000  | Board of Education-Medicare Payments            | \$ 2,429.00          | \$ 1,164.10          | \$ -                           | \$ 1,264.90 47.92     |              |
| 11000-2310-52311-0000-001069-0000  | Board of Education-Health and Medical Premium   | \$ 9,435.00          | \$ 4,662.40          | \$ -                           | \$ 4,772.60 49.41     |              |
| 11000-2310-52312-0000-001069-0000  | Board of Education-Life                         | \$ 120.00            | \$ 56.40             | \$ -                           | \$ 63.60 47.00        |              |
| 11000-2310-52313-0000-001069-0000  | Board of Education-Dental                       | \$ 384.00            | \$ 196.08            | \$ -                           | \$ 187.92 51.06       |              |
| 11000-2310-52314-0000-001069-0000  | Board of Education-Vision                       | \$ 48.00             | \$ 22.56             | \$ -                           | \$ 25.44 47.00        |              |
| 11000-2310-52315-0000-001069-0000  | Board of Education-Disability                   | \$ 120.00            | \$ 57.12             | \$ -                           | \$ 62.88 47.60        |              |
| 11000-2310-52500-0000-001069-0000  | Board of Education-Unemployment Compensatic     | \$ 267.00            | \$ -                 | \$ -                           | \$ 267.00 0.00        |              |
| 11000-2310-52710-0000-001069-0000  | Board of Education-Workers Compensation Pren    | \$ 2,748.00          | \$ -                 | \$ -                           | \$ 2,748.00 0.00      |              |
| 11000-2310-52720-0000-001069-0000  | Board of Education-Workers Compensation Emp     | \$ 40.00             | \$ 17.20             | \$ -                           | \$ 22.80 43.00        |              |
| 11000-2310-53330-0000-001069-0000  | Board of Education-Professional Development     | \$ -                 | \$ 300.00            | \$ 75.00                       | \$ (375.00) 0.00      |              |
| 11000-2310-53411-0000-001069-0000  | Board of Education-Auditing                     | \$ 12,000.00         | \$ 7,788.38          | \$ 4,711.62                    | \$ (500.00) 64.90     |              |
| 11000-2310-53413-0000-001069-0000  | Board of Education-Legal                        | \$ 2,500.00          | \$ 4,666.33          | \$ 3,833.67                    | \$ (6,000.00) 186.65  |              |
| 11000-2310-53414-0000-001069-0000  | Board of Education-Other Professional/Technical | \$ 6,500.00          | \$ 2,683.75          | \$ 3,762.50                    | \$ 53.75 41.28        |              |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>             |   | <b>\$ 230,723.00</b> | <b>\$ 118,435.47</b> | <b>\$ 12,382.79</b>            | <b>\$ 99,904.74</b>   | <b>51.33</b> |
| 11000-2510-51100-0000-001069-1115  | Fiscal Services-Salaries Expense                | \$ 61,000.00         | \$ 30,476.72         | \$ -                           | \$ 30,523.28 49.96    |              |
| 11000-2510-51300-0000-001069-1217  | Fiscal Services-Additional Compensation         | \$ -                 | \$ 2,964.98          | \$ -                           | \$ (2,964.98) 0.00    |              |
| 11000-2510-52111-0000-001069-0000  | Fiscal Services-Educational Retirement          | \$ 8,479.00          | \$ 4,236.21          | \$ -                           | \$ 4,242.79 49.96     |              |
| 11000-2510-52112-0000-001069-0000  | Fiscal Services-ERA - Retiree Health            | \$ 1,220.00          | \$ 609.50            | \$ -                           | \$ 610.50 49.95       |              |

El Camino Real Academy  
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| Account Code   | Description                                       | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD)  | % of Actual to Budget |
|--|---|---------------------|---------------------|---------------------------------|-----------------------|
| 11000-2510-52220-0000-001069-0000  | Fiscal Services-Medicare Payments                 | \$ 885.00           | \$ 434.05           | \$ - \$ 450.95                  | 49.04                 |
| 11000-2510-52312-0000-001069-0000  | Fiscal Services-Life                              | \$ 60.00            | \$ 28.20            | \$ - \$ 31.80                   | 47.00                 |
| 11000-2510-52500-0000-001069-0000  | Fiscal Services-Unemployment Compensation         | \$ 134.00           | \$ -                | \$ - \$ 134.00                  | 0.00                  |
| 11000-2510-52710-0000-001069-0000  | Fiscal Services-Workers Compensation Premiurr     | \$ 1,920.00         | \$ -                | \$ - \$ 1,920.00                | 0.00                  |
| 11000-2510-52720-0000-001069-0000  | Fiscal Services-Workers Compensation Employe      | \$ 40.00            | \$ 17.20            | \$ - \$ 22.80                   | 43.00                 |
| 11000-2510-53330-0000-001069-0000  | Fiscal Services-Professional Development          | \$ 1,000.00         | \$ -                | \$ - \$ 1,000.00                | 0.00                  |
| 11000-2510-53414-0000-001069-0000  | Fiscal Services-Other Professional/Technical Sei  | \$ 5,380.00         | \$ 2,843.14         | \$ 2,536.86 \$ -                | 52.84                 |
| <b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>                                |   | <b>\$ 80,118.00</b> | <b>\$ 41,610.00</b> | <b>\$ 2,536.86 \$ 35,971.14</b> | <b>51.94</b>          |
| 11000-2530-54620-0000-001069-0000  | Printing, Publishing, and Duplicating Services-Re | \$ 15,400.00        | \$ 7,600.27         | \$ 8,141.36 \$ (341.63)         | 49.35                 |
| 11000-2530-55915-0000-001069-0000  | Printing, Publishing, and Duplicating Services-Ot | \$ 1,400.00         | \$ 703.40           | \$ 696.00 \$ 0.60               | 50.24                 |
| 11000-2530-56118-0000-001069-0000  | Printing, Publishing, and Duplicating Services-Ge | \$ 5,000.00         | \$ 2,281.26         | \$ 3,077.14 \$ (358.40)         | 45.62                 |
| <b>Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services</b> |   | <b>\$ 21,800.00</b> | <b>\$ 10,584.93</b> | <b>\$ 11,914.50 \$ (699.43)</b> | <b>48.55</b>          |
| 11000-2580-51100-0000-001069-1511  | Administrative Technology Services-Salaries Exp   | \$ 56,000.00        | \$ 27,961.58        | \$ - \$ 28,038.42               | 49.93                 |
| 11000-2580-52111-0000-001069-0000  | Administrative Technology Services-Educational    | \$ 7,784.00         | \$ 3,909.22         | \$ - \$ 3,874.78                | 50.22                 |
| 11000-2580-52112-0000-001069-0000  | Administrative Technology Services-ERA - Retire   | \$ 1,120.00         | \$ 562.52           | \$ - \$ 557.48                  | 50.22                 |
| 11000-2580-52220-0000-001069-0000  | Administrative Technology Services-Medicare Pa    | \$ 812.00           | \$ 388.58           | \$ - \$ 423.42                  | 47.85                 |
| 11000-2580-52311-0000-001069-0000  | Administrative Technology Services-Health and I   | \$ 3,819.00         | \$ 1,885.20         | \$ - \$ 1,933.80                | 49.36                 |
| 11000-2580-52312-0000-001069-0000  | Administrative Technology Services-Life           | \$ 60.00            | \$ 28.20            | \$ - \$ 31.80                   | 47.00                 |
| 11000-2580-52313-0000-001069-0000  | Administrative Technology Services-Dental         | \$ 192.00           | \$ 98.04            | \$ - \$ 93.96                   | 51.06                 |
| 11000-2580-52500-0000-001069-0000  | Administrative Technology Services-Unemploym      | \$ 133.00           | \$ -                | \$ - \$ 133.00                  | 0.00                  |
| 11000-2580-53414-0000-001069-0000  | Administrative Technology Services-Other Profes   | \$ 4,400.00         | \$ 984.25           | \$ 1,448.44 \$ 1,967.31         | 22.36                 |
| 11000-2580-56113-0000-001069-0000  | Administrative Technology Services-Software       | \$ 20,720.00        | \$ 9,108.67         | \$ 4,858.66 \$ 6,752.67         | 43.96                 |
| 11000-2580-56118-0000-001069-0000  | Administrative Technology Services-General Sup    | \$ 2,500.00         | \$ 2,382.40         | \$ 803.12 \$ (685.52)           | 95.29                 |
| 11000-2580-57332-0000-001069-0000  | Administrative Technology Services-Supply Asse    | \$ -                | \$ 2,028.14         | \$ - \$ (2,028.14)              | 0.00                  |
| <b>Subtotal of Element: [Function] 2580 - Administrative Technology Services</b>             |   | <b>\$ 97,540.00</b> | <b>\$ 49,336.80</b> | <b>\$ 7,110.22 \$ 41,092.98</b> | <b>50.58</b>          |
| 11000-2590-53711-0000-001069-0000  | Other Support Services-Central Services-Other C   | \$ 875.00           | \$ 1,810.11         | \$ - \$ (935.11)                | 206.86                |
| 11000-2590-56118-0000-001069-0000  | Other Support Services-Central Services-Genera    | \$ 3,000.00         | \$ 1,035.21         | \$ - \$ 1,964.79                | 34.50                 |

El Camino Real Academy  
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| Account Code   | Description  | Budget (YTD)           | Actual (YTD)           | Encumbrance (Y Available (YTD) | % of Actual to Budget  |        |
|--|--|------------------------|------------------------|--------------------------------|------------------------|--------|
| <b>Subtotal of Element: [Function] 2590 - Other Support Services-Central Services</b>    |  | <b>\$ 3,875.00</b>     | <b>\$ 2,845.32</b>     | <b>\$ -</b>                    | <b>\$ 1,029.68</b>     | 73.43  |
| 11000-2610-51100-0000-001069-1615  | Operation of Buildings-Salaries Expense            | \$ 52,000.00           | \$ 26,362.65           | \$ -                           | \$ 25,637.35           | 50.69  |
| 11000-2610-51300-0000-001069-1615  | Operation of Buildings-Additional Compensation     | \$ -                   | \$ 1,761.97            | \$ -                           | \$ (1,761.97)          | 0.00   |
| 11000-2610-52111-0000-001069-0000  | Operation of Buildings-Educational Retirement      | \$ 7,228.00            | \$ 3,909.31            | \$ -                           | \$ 3,318.69            | 54.08  |
| 11000-2610-52112-0000-001069-0000  | Operation of Buildings-ERA - Retiree Health        | \$ 1,040.00            | \$ 562.52              | \$ -                           | \$ 477.48              | 54.08  |
| 11000-2610-52220-0000-001069-0000  | Operation of Buildings-Medicare Payments           | \$ 754.00              | \$ 407.81              | \$ -                           | \$ 346.19              | 54.08  |
| 11000-2610-52312-0000-001069-0000  | Operation of Buildings-Life                        | \$ 120.00              | \$ 61.10               | \$ -                           | \$ 58.90               | 50.91  |
| 11000-2610-52500-0000-001069-0000  | Operation of Buildings-Unemployment Compensi       | \$ 267.00              | \$ 111.48              | \$ -                           | \$ 155.52              | 41.75  |
| 11000-2610-52710-0000-001069-0000  | Operation of Buildings-Workers Compensation P      | \$ 853.00              | \$ -                   | \$ -                           | \$ 853.00              | 0.00   |
| 11000-2610-52720-0000-001069-0000  | Operation of Buildings-Workers Compensation E      | \$ 40.00               | \$ 21.50               | \$ -                           | \$ 18.50               | 53.75  |
| 11000-2610-54411-0000-001069-0000  | Operation of Buildings-Electricity                 | \$ 66,000.00           | \$ 43,132.21           | \$ 22,867.79                   | \$ -                   | 65.35  |
| 11000-2610-54412-0000-001069-0000  | Operation of Buildings-Natural Gas (Buildings)     | \$ 8,500.00            | \$ 1,142.41            | \$ 7,357.59                    | \$ -                   | 13.44  |
| 11000-2610-54415-0000-001069-0000  | Operation of Buildings-Water/Sewage                | \$ 22,000.00           | \$ 11,174.78           | \$ 10,825.22                   | \$ -                   | 50.79  |
| 11000-2610-54416-0000-001069-0000  | Operation of Buildings-Communication Services      | \$ 8,500.00            | \$ 8,359.00            | \$ 4,141.00                    | \$ (4,000.00)          | 98.34  |
| 11000-2610-54620-0000-001069-0000  | Operation of Buildings-Rental of Equipment and '   | \$ 1,440.00            | \$ 1,047.74            | \$ 392.26                      | \$ -                   | 72.75  |
| 11000-2610-55200-0000-001069-0000  | Operation of Buildings-Property/Liability Insuranc | \$ 67,673.00           | \$ 68,007.00           | \$ -                           | \$ (334.00)            | 100.49 |
| 11000-2610-55915-0000-001069-0000  | Operation of Buildings-Other Contract Services     | \$ 18,500.00           | \$ 7,307.43            | \$ 8,046.24                    | \$ 3,146.33            | 39.49  |
| 11000-2610-56118-0000-001069-0000  | Operation of Buildings-General Supplies and Mai    | \$ 8,500.00            | \$ 6,452.61            | \$ 963.36                      | \$ 1,084.03            | 75.91  |
| 11000-2610-57332-0000-001069-0000  | Operation of Buildings-Supply Assets (\$5,000 or   | \$ -                   | \$ 1,999.99            | \$ -                           | \$ (1,999.99)          | 0.00   |
| <b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>                     |  | <b>\$ 263,415.00</b>   | <b>\$ 181,821.51</b>   | <b>\$ 54,593.46</b>            | <b>\$ 27,000.03</b>    | 69.02  |
| 11000-2690-54312-0000-001069-0000  | Other Operation & Maintenance of Plant-Mainten     | \$ -                   | \$ 3,283.60            | \$ -                           | \$ (3,283.60)          | 0.00   |
| 11000-2690-55915-0000-001069-0000  | Other Operation & Maintenance of Plant-Other C     | \$ 22,046.00           | \$ 5,566.62            | \$ 9,514.56                    | \$ 6,964.82            | 25.25  |
| 11000-2690-56118-0000-001069-0000  | Other Operation & Maintenance of Plant-General     | \$ 1,000.00            | \$ 544.06              | \$ -                           | \$ 455.94              | 54.40  |
| <b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b> |  | <b>\$ 23,046.00</b>    | <b>\$ 9,394.28</b>     | <b>\$ 9,514.56</b>             | <b>\$ 4,137.16</b>     | 40.76  |
| 11000-4000-54640-0000-001069-0000  | Capital Outlay-Lease Purchase                      | \$ 72,247.00           | \$ -                   | \$ -                           | \$ 72,247.00           | 0.00   |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                             |  | <b>\$ 72,247.00</b>    | <b>\$ -</b>            | <b>\$ -</b>                    | <b>\$ 72,247.00</b>    | 0.00   |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                                   |  | <b>\$ 2,495,273.00</b> | <b>\$ 1,111,355.16</b> | <b>\$ 146,182.69</b>           | <b>\$ 1,237,735.15</b> | 44.54  |

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| Account Code  | Description  | Budget (YTD)         | Actual (YTD)        | Encumbrance (Y Available (YTD)    | % of Actual to Budget |
|---|--|----------------------|---------------------|-----------------------------------|-----------------------|
| 14000-1000-56107-1010-001069-0000   | Instruction-Instructional Materials Credit - 50% T | \$ 8,940.00          | \$ 7,150.24         | \$ 2,364.72 \$ (574.96)           | 79.98                 |
| 14000-1000-56111-1010-001069-0000   | Instruction-Instructional Materials Cash - 50% Te  | \$ 17,916.00         | \$ 2,493.26         | \$ 149.95 \$ 15,272.79            | 13.91                 |
| 14000-1000-56113-1010-001069-0000   | Instruction-Software                               | \$ -                 | \$ 956.00           | \$ 6,059.48 \$ (7,015.48)         | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                         |  | <b>\$ 26,856.00</b>  | <b>\$ 10,599.50</b> | <b>\$ 8,574.15 \$ 7,682.35</b>    | <b>39.47</b>          |
| <b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b> |  | <b>\$ 26,856.00</b>  | <b>\$ 10,599.50</b> | <b>\$ 8,574.15 \$ 7,682.35</b>    | <b>39.47</b>          |
| 21000-3100-51100-0000-001069-1617   | Food Services Operations-Salaries Expense          | \$ 19,250.00         | \$ 15,489.80        | \$ - \$ 3,760.20                  | 80.46                 |
| 21000-3100-51300-0000-001069-1617   | Food Services Operations-Additional Compensat      | \$ -                 | \$ 68.25            | \$ - \$ (68.25)                   | 0.00                  |
| 21000-3100-52111-0000-001069-0000   | Food Services Operations-Educational Retireme      | \$ 2,676.00          | \$ 2,162.53         | \$ - \$ 513.47                    | 80.81                 |
| 21000-3100-52112-0000-001069-0000   | Food Services Operations-ERA - Retiree Health      | \$ 385.00            | \$ 311.22           | \$ - \$ 73.78                     | 80.83                 |
| 21000-3100-52220-0000-001069-0000   | Food Services Operations-Medicare Payments         | \$ 279.00            | \$ 225.59           | \$ - \$ 53.41                     | 80.85                 |
| 21000-3100-52312-0000-001069-0000   | Food Services Operations-Life                      | \$ 60.00             | \$ 42.30            | \$ - \$ 17.70                     | 70.50                 |
| 21000-3100-52500-0000-001069-0000   | Food Services Operations-Unemployment Comp         | \$ 106.00            | \$ 80.90            | \$ - \$ 25.10                     | 76.32                 |
| 21000-3100-52720-0000-001069-0000   | Food Services Operations-Workers Compensatic       | \$ 20.00             | \$ 8.60             | \$ - \$ 11.40                     | 43.00                 |
| 21000-3100-53414-0000-001069-0000   | Food Services Operations-Other Professional/Te     | \$ -                 | \$ -                | \$ 137.00 \$ (137.00)             | 0.00                  |
| 21000-3100-53711-0000-001069-0000   | Food Services Operations-Other Charges             | \$ -                 | \$ 120.00           | \$ - \$ (120.00)                  | 0.00                  |
| 21000-3100-55915-0000-001069-0000   | Food Services Operations-Other Contract Servic     | \$ -                 | \$ 526.44           | \$ 295.87 \$ (822.31)             | 0.00                  |
| 21000-3100-56113-0000-001069-0000   | Food Services Operations-Software                  | \$ -                 | \$ 619.00           | \$ - \$ (619.00)                  | 0.00                  |
| 21000-3100-56116-0000-001069-0000   | Food Services Operations-Food                      | \$ 226,747.00        | \$ -                | \$ 216,000.00 \$ 10,747.00        | 0.00                  |
| 21000-3100-56118-0000-001069-0000   | Food Services Operations-General Supplies and      | \$ 749.00            | \$ 576.84           | \$ - \$ 172.16                    | 77.01                 |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>            |  | <b>\$ 250,272.00</b> | <b>\$ 20,231.47</b> | <b>\$ 216,432.87 \$ 13,607.66</b> | <b>8.08</b>           |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>                          |  | <b>\$ 250,272.00</b> | <b>\$ 20,231.47</b> | <b>\$ 216,432.87 \$ 13,607.66</b> | <b>8.08</b>           |
| 24101-1000-51100-1010-001069-1411   | Instruction-Salaries Expense                       | \$ 35,020.00         | \$ 16,306.64        | \$ - \$ 18,713.36                 | 46.56                 |
| 24101-1000-52111-1010-001069-0000   | Instruction-Educational Retirement                 | \$ 4,868.00          | \$ 2,266.61         | \$ - \$ 2,601.39                  | 46.56                 |
| 24101-1000-52112-1010-001069-0000   | Instruction-ERA - Retiree Health                   | \$ 701.00            | \$ 326.14           | \$ - \$ 374.86                    | 46.52                 |
| 24101-1000-52220-1010-001069-0000   | Instruction-Medicare Payments                      | \$ 508.00            | \$ 223.39           | \$ - \$ 284.61                    | 43.97                 |
| 24101-1000-52311-1010-001069-0000   | Instruction-Health and Medical Premiums            | \$ 3,108.00          | \$ 1,290.56         | \$ - \$ 1,817.44                  | 41.52                 |
| 24101-1000-52312-1010-001069-0000   | Instruction-Life                                   | \$ 56.00             | \$ 23.50            | \$ - \$ 32.50                     | 41.96                 |

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| Account Code   | Description                                       | Budget (YTD)         | Actual (YTD)        | Encumbrance (Y Available (YTD) | % of Actual to Budget |
|--|---|----------------------|---------------------|--------------------------------|-----------------------|
| 24101-1000-52313-1010-001069-0000  | Instruction-Dental                                | \$ 98.00             | \$ 40.90            | \$ - \$ 57.10                  | 41.73                 |
| 24101-1000-52314-1010-001069-0000  | Instruction-Vision                                | \$ 45.00             | \$ 18.80            | \$ - \$ 26.20                  | 41.77                 |
| 24101-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation             | \$ 193.00            | \$ 80.10            | \$ - \$ 112.90                 | 41.50                 |
| 24101-1000-52710-1010-001069-0000  | Instruction-Workers Compensation Premium          | \$ 574.00            | \$ -                | \$ - \$ 574.00                 | 0.00                  |
| 24101-1000-52720-1010-001069-0000  | Instruction-Workers Compensation Employer's F     | \$ 20.00             | \$ -                | \$ - \$ 20.00                  | 0.00                  |
| 24101-1000-56112-1010-001069-0000  | Instruction-Other Textbooks                       | \$ -                 | \$ 3,825.00         | \$ - \$ (3,825.00)             | 0.00                  |
| 24101-1000-56113-1010-001069-0000  | Instruction-Software                              | \$ 3,825.00          | \$ -                | \$ - \$ 3,825.00               | 0.00                  |
| 24101-1000-56118-1010-001069-0000  | Instruction-General Supplies and Materials        | \$ 942.00            | \$ -                | \$ - \$ 942.00                 | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                                |   | <b>\$ 49,958.00</b>  | <b>\$ 24,401.64</b> | <b>\$ - \$ 25,556.36</b>       | <b>48.84</b>          |
| 24101-2190-56118-1010-001069-0000  | Other Support Services-Student-General Supplie    | \$ 1,522.00          | \$ -                | \$ - \$ 1,522.00               | 0.00                  |
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>             |   | <b>\$ 1,522.00</b>   | <b>\$ -</b>         | <b>\$ - \$ 1,522.00</b>        | <b>0.00</b>           |
| 24101-2290-51100-0000-001069-1211  | Other Support Services-Instructional Staff-Salari | \$ 54,000.00         | \$ 20,769.20        | \$ - \$ 33,230.80              | 38.46                 |
| 24101-2290-52111-0000-001069-0000  | Other Support Services-Instructional Staff-Educa  | \$ 7,506.00          | \$ 2,886.90         | \$ - \$ 4,619.10               | 38.46                 |
| 24101-2290-52112-0000-001069-0000  | Other Support Services-Instructional Staff-ERA -  | \$ 1,080.00          | \$ 415.40           | \$ - \$ 664.60                 | 38.46                 |
| 24101-2290-52220-0000-001069-0000  | Other Support Services-Instructional Staff-Medic  | \$ 783.00            | \$ 289.78           | \$ - \$ 493.22                 | 37.00                 |
| 24101-2290-52311-0000-001069-0000  | Other Support Services-Instructional Staff-Health | \$ 3,053.00          | \$ 1,290.56         | \$ - \$ 1,762.44               | 42.27                 |
| 24101-2290-52312-0000-001069-0000  | Other Support Services-Instructional Staff-Life   | \$ 56.00             | \$ 23.50            | \$ - \$ 32.50                  | 41.96                 |
| 24101-2290-52313-0000-001069-0000  | Other Support Services-Instructional Staff-Denta  | \$ 196.00            | \$ 81.70            | \$ - \$ 114.30                 | 41.68                 |
| 24101-2290-52315-0000-001069-0000  | Other Support Services-Instructional Staff-Disabi | \$ 110.00            | \$ 45.90            | \$ - \$ 64.10                  | 41.72                 |
| 24101-2290-52500-0000-001069-0000  | Other Support Services-Instructional Staff-Unem   | \$ 297.00            | \$ 103.91           | \$ - \$ 193.09                 | 34.98                 |
| 24101-2290-52710-0000-001069-0000  | Other Support Services-Instructional Staff-Worke  | \$ 12.00             | \$ -                | \$ - \$ 12.00                  | 0.00                  |
| 24101-2290-52720-0000-001069-0000  | Other Support Services-Instructional Staff-Worke  | \$ 869.00            | \$ 17.20            | \$ - \$ 851.80                 | 1.97                  |
| <b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b> |   | <b>\$ 67,962.00</b>  | <b>\$ 25,924.05</b> | <b>\$ - \$ 42,037.95</b>       | <b>38.14</b>          |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                                |   | <b>\$ 119,442.00</b> | <b>\$ 50,325.69</b> | <b>\$ - \$ 69,116.31</b>       | <b>42.13</b>          |
| 24106-1000-51100-2000-001069-1412  | Instruction-Salaries Expense                      | \$ 33,616.00         | \$ 16,161.50        | \$ - \$ 17,454.50              | 48.07                 |
| 24106-1000-52111-2000-001069-0000  | Instruction-Educational Retirement                | \$ 4,673.00          | \$ 2,246.40         | \$ - \$ 2,426.60               | 48.07                 |
| 24106-1000-52112-2000-001069-0000  | Instruction-ERA - Retiree Health                  | \$ 672.00            | \$ 323.20           | \$ - \$ 348.80                 | 48.09                 |

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| Account Code   | Description                                    | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD) | % of Actual to Budget |
|--|--|---------------------|---------------------|--------------------------------|-----------------------|
| 24106-1000-52220-2000-001069-0000  | Instruction-Medicare Payments                  | \$ 487.00           | \$ 218.88           | \$ - \$ 268.12                 | 44.94                 |
| 24106-1000-52311-2000-001069-0000  | Instruction-Health and Medical Premiums        | \$ 3,055.00         | \$ 1,426.08         | \$ - \$ 1,628.92               | 46.68                 |
| 24106-1000-52312-2000-001069-0000  | Instruction-Life                               | \$ 48.00            | \$ 21.15            | \$ - \$ 26.85                  | 44.06                 |
| 24106-1000-52313-2000-001069-0000  | Instruction-Dental                             | \$ 154.00           | \$ 73.53            | \$ - \$ 80.47                  | 47.74                 |
| 24106-1000-52500-2000-001069-0000  | Instruction-Unemployment Compensation          | \$ 107.00           | \$ -                | \$ - \$ 107.00                 | 0.00                  |
| 24106-1000-52720-2000-001069-0000  | Instruction-Workers Compensation Employer's F  | \$ 20.00            | \$ -                | \$ - \$ 20.00                  | 0.00                  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                    |  | <b>\$ 42,832.00</b> | <b>\$ 20,470.74</b> | <b>\$ - \$ 22,361.26</b>       | <b>47.79</b>          |
| 24106-2140-51100-2000-001069-1311  | Psychological Services-Salaries Expense        | \$ 10,515.00        | \$ 8,461.50         | \$ - \$ 2,053.50               | 80.47                 |
| 24106-2140-52111-2000-001069-0000  | Psychological Services-Educational Retirement  | \$ -                | \$ 1,176.10         | \$ - \$ (1,176.10)             | 0.00                  |
| 24106-2140-52112-2000-001069-0000  | Psychological Services-ERA - Retiree Health    | \$ -                | \$ 169.20           | \$ - \$ (169.20)               | 0.00                  |
| 24106-2140-52220-2000-001069-0000  | Psychological Services-Medicare Payments       | \$ -                | \$ 122.70           | \$ - \$ (122.70)               | 0.00                  |
| 24106-2140-52500-2000-001069-0000  | Psychological Services-Unemployment Compens    | \$ -                | \$ 44.00            | \$ - \$ (44.00)                | 0.00                  |
| 24106-2140-52720-0000-001069-0000  | Psychological Services-Workers Compensation I  | \$ -                | \$ 12.90            | \$ - \$ (12.90)                | 0.00                  |
| <b>Subtotal of Element: [Function] 2140 - Psychological Services</b>         |  | <b>\$ 10,515.00</b> | <b>\$ 9,986.40</b>  | <b>\$ - \$ 528.60</b>          | <b>94.97</b>          |
| 24106-2190-51300-2000-001069-1211  | Other Support Services-Student-Additional Com  | \$ 9,000.00         | \$ 5,846.20         | \$ - \$ 3,153.80               | 64.95                 |
| 24106-2190-52111-2000-001069-0000  | Other Support Services-Student-Educational Ret | \$ 1,251.00         | \$ 812.60           | \$ - \$ 438.40                 | 64.95                 |
| 24106-2190-52112-2000-001069-0000  | Other Support Services-Student-ERA - Retiree H | \$ 181.00           | \$ 116.90           | \$ - \$ 64.10                  | 64.58                 |
| 24106-2190-52220-2000-001069-0000  | Other Support Services-Student-Medicare Paym   | \$ 131.00           | \$ 84.80            | \$ - \$ 46.20                  | 64.73                 |
| 24106-2190-52500-2000-001069-0000  | Other Support Services-Student-Unemployment    | \$ 50.00            | \$ -                | \$ - \$ 50.00                  | 0.00                  |
| 24106-2190-52710-2000-001069-0000  | Other Support Services-Student-Workers Comp    | \$ 1,060.00         | \$ -                | \$ - \$ 1,060.00               | 0.00                  |
| 24106-2190-52720-2000-001069-0000  | Other Support Services-Student-Workers Comp    | \$ 40.00            | \$ -                | \$ - \$ 40.00                  | 0.00                  |
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b> |  | <b>\$ 11,713.00</b> | <b>\$ 6,860.50</b>  | <b>\$ - \$ 4,852.50</b>        | <b>58.57</b>          |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                |  | <b>\$ 65,060.00</b> | <b>\$ 37,317.64</b> | <b>\$ - \$ 27,742.36</b>       | <b>57.36</b>          |
| 24118-3100-56116-0000-001069-0000  | Food Services Operations-Food                  | \$ 18,301.00        | \$ -                | \$ - \$ 18,301.00              | 0.00                  |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>       |  | <b>\$ 18,301.00</b> | <b>\$ -</b>         | <b>\$ - \$ 18,301.00</b>       | <b>0.00</b>           |



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| Account Code   | Description                                      | Budget (YTD)        | Actual (YTD)        | Encumbrance (Y Available (YTD) | % of Actual to Budget |        |
|--|--|---------------------|---------------------|--------------------------------|-----------------------|--------|
| <b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>     |  | <b>\$ 18,301.00</b> | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ 18,301.00</b>   | 0.00   |
| 24153-1000-51300-1010-001069-1411  | Instruction-Additional Compensation              | \$ -                | \$ 1,625.00         | \$ -                           | \$ (1,625.00)         | 0.00   |
| 24153-1000-52111-1010-001069-0000  | Instruction-Educational Retirement               | \$ -                | \$ 225.88           | \$ -                           | \$ (225.88)           | 0.00   |
| 24153-1000-52112-1010-001069-0000  | Instruction-ERA - Retiree Health                 | \$ -                | \$ 32.50            | \$ -                           | \$ (32.50)            | 0.00   |
| 24153-1000-52220-1010-001069-0000  | Instruction-Medicare Payments                    | \$ -                | \$ 23.56            | \$ -                           | \$ (23.56)            | 0.00   |
| 24153-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation            | \$ -                | \$ 5.07             | \$ -                           | \$ (5.07)             | 0.00   |
| 24153-1000-53330-1010-001069-0000  | Instruction-Professional Development             | \$ 5,980.00         | \$ -                | \$ -                           | \$ 5,980.00           | 0.00   |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |  | <b>\$ 5,980.00</b>  | <b>\$ 1,912.01</b>  | <b>\$ -</b>                    | <b>\$ 4,067.99</b>    | 31.97  |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>  |  | <b>\$ 5,980.00</b>  | <b>\$ 1,912.01</b>  | <b>\$ -</b>                    | <b>\$ 4,067.99</b>    | 31.97  |
| 24162-1000-57331-1010-001069-0000  | Instruction-Fixed Assets (More Than \$5,000)     | \$ 15,548.00        | \$ 15,548.00        | \$ -                           | \$ -                  | 100.00 |
| 24162-1000-57332-1010-001069-0000  | Instruction-Supply Assets (\$5,000 or Less)      | \$ 26,355.00        | \$ 26,355.00        | \$ -                           | \$ -                  | 100.00 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |  | <b>\$ 41,903.00</b> | <b>\$ 41,903.00</b> | <b>\$ -</b>                    | <b>\$ -</b>           | 100.00 |
| <b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>    |  | <b>\$ 41,903.00</b> | <b>\$ 41,903.00</b> | <b>\$ -</b>                    | <b>\$ -</b>           | 100.00 |
| 25153-2130-53414-0000-001069-0000  | Health Services-Other Professional/Technical Se  | \$ 21,500.00        | \$ -                | \$ -                           | \$ 21,500.00          | 0.00   |
| <b>Subtotal of Element: [Function] 2130 - Health Services</b>            |  | <b>\$ 21,500.00</b> | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ 21,500.00</b>   | 0.00   |
| 25153-2510-53414-0000-001069-0000  | Fiscal Services-Other Professional/Technical Sei | \$ 2,500.00         | \$ -                | \$ -                           | \$ 2,500.00           | 0.00   |
| <b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>            |  | <b>\$ 2,500.00</b>  | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ 2,500.00</b>    | 0.00   |
| <b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b> |  | <b>\$ 24,000.00</b> | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ 24,000.00</b>   | 0.00   |
| 27103-1000-56112-1010-001069-0000  | Instruction-Other Textbooks                      | \$ 1,507.00         | \$ -                | \$ -                           | \$ 1,507.00           | 0.00   |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |  | <b>\$ 1,507.00</b>  | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ 1,507.00</b>    | 0.00   |

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| Account Code   | Description                                       | Budget (YTD)        | Actual (YTD)       | Encumbrance (Y Available (YTD) | % of Actual to Budget |       |
|--|---|---------------------|--------------------|--------------------------------|-----------------------|-------|
| <b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b> |   | <b>\$ 1,507.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ 1,507.00</b>    | 0.00  |
| 27107-2220-56114-0000-001069-0000  | Library/Media Services-Library And Audio-Visual   | \$ 3,162.00         | \$ -               | \$ -                           | \$ 3,162.00           | 0.00  |
| <b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>           |   | <b>\$ 3,162.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ 3,162.00</b>    | 0.00  |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>                |   | <b>\$ 3,162.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ 3,162.00</b>    | 0.00  |
| 27166-1000-51100-1010-001069-1411  | Instruction-Salaries Expense                      | \$ 7,113.00         | \$ 5,365.55        | \$ -                           | \$ 1,747.45           | 75.43 |
| 27166-1000-51100-1010-001069-1413  | Instruction-Salaries Expense                      | \$ 2,305.00         | \$ 1,901.46        | \$ -                           | \$ 403.54             | 82.49 |
| 27166-1000-51100-1010-001069-1711  | Instruction-Salaries Expense                      | \$ 2,514.00         | \$ -               | \$ -                           | \$ 2,514.00           | 0.00  |
| 27166-1000-51100-1010-001069-1713  | Instruction-Salaries Expense                      | \$ 965.00           | \$ 721.57          | \$ -                           | \$ 243.43             | 74.77 |
| 27166-1000-52111-1010-001069-0000  | Instruction-Educational Retirement                | \$ 1,789.00         | \$ 1,110.42        | \$ -                           | \$ 678.58             | 62.06 |
| 27166-1000-52112-1010-001069-0000  | Instruction-ERA - Retiree Health                  | \$ 258.00           | \$ 159.77          | \$ -                           | \$ 98.23              | 61.92 |
| 27166-1000-52220-1010-001069-0000  | Instruction-Medicare Payments                     | \$ 186.00           | \$ 115.83          | \$ -                           | \$ 70.17              | 62.27 |
| 27166-1000-52500-1010-001069-0000  | Instruction-Unemployment Compensation             | \$ 72.00            | \$ 21.39           | \$ -                           | \$ 50.61              | 29.70 |
| 27166-1000-53414-1010-001069-0000  | Instruction-Other Professional/Technical Service  | \$ 533.00           | \$ -               | \$ -                           | \$ 533.00             | 0.00  |
| 27166-1000-57332-1010-001069-0000  | Instruction-Supply Assets (\$5,000 or Less)       | \$ 3,529.00         | \$ -               | \$ -                           | \$ 3,529.00           | 0.00  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                      |   | <b>\$ 19,264.00</b> | <b>\$ 9,395.99</b> | <b>\$ -</b>                    | <b>\$ 9,868.01</b>    | 48.77 |
| 27166-2130-53414-0000-001069-0000  | Health Services-Other Professional/Technical Se   | \$ 1,200.00         | \$ 1,116.05        | \$ -                           | \$ 83.95              | 93.00 |
| <b>Subtotal of Element: [Function] 2130 - Health Services</b>                  |   | <b>\$ 1,200.00</b>  | <b>\$ 1,116.05</b> | <b>\$ -</b>                    | <b>\$ 83.95</b>       | 93.00 |
| 27166-2190-51100-0000-001069-1218  | Other Support Services-Student-Salaries Expense   | \$ 1,583.00         | \$ -               | \$ -                           | \$ 1,583.00           | 0.00  |
| 27166-2190-52111-0000-001069-0000  | Other Support Services-Student-Educational Ret    | \$ 220.00           | \$ -               | \$ -                           | \$ 220.00             | 0.00  |
| 27166-2190-52112-0000-001069-0000  | Other Support Services-Student-ERA - Retiree H    | \$ 32.00            | \$ -               | \$ -                           | \$ 32.00              | 0.00  |
| 27166-2190-52220-0000-001069-0000  | Other Support Services-Student-Medicare Paym      | \$ 20.00            | \$ -               | \$ -                           | \$ 20.00              | 0.00  |
| 27166-2190-52500-0000-001069-0000  | Other Support Services-Student-Unemployment       | \$ 6.00             | \$ -               | \$ -                           | \$ 6.00               | 0.00  |
| <b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>   |   | <b>\$ 1,861.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ 1,861.00</b>    | 0.00  |
| 27166-2290-51100-0000-001069-1211  | Other Support Services-Instructional Staff-Salari | \$ 957.00           | \$ 713.50          | \$ -                           | \$ 243.50             | 74.55 |

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| Account Code  | Description                                      | Budget (YTD)         | Actual (YTD)        | Encumbrance (Y Available (YTD) | % of Actual to Budget |
|---|--|----------------------|---------------------|--------------------------------|-----------------------|
| 27166-2290-52111-0000-001069-0000   | Other Support Services-Instructional Staff-Educa | \$ 134.00            | \$ 99.18            | \$ - \$ 34.82                  | 74.01                 |
| 27166-2290-52112-0000-001069-0000   | Other Support Services-Instructional Staff-ERA - | \$ 19.00             | \$ 14.27            | \$ - \$ 4.73                   | 75.10                 |
| 27166-2290-52220-0000-001069-0000   | Other Support Services-Instructional Staff-Medic | \$ 17.00             | \$ 10.35            | \$ - \$ 6.65                   | 60.88                 |
| 27166-2290-52500-0000-001069-0000   | Other Support Services-Instructional Staff-Unem  | \$ 8.00              | \$ 3.71             | \$ - \$ 4.29                   | 46.37                 |
| <b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>        |  | <b>\$ 1,135.00</b>   | <b>\$ 841.01</b>    | <b>\$ - \$ 293.99</b>          | 74.10                 |
| 27166-2310-51100-0000-001069-1111   | Board of Education-Salaries Expense              | \$ 2,706.00          | \$ 2,550.24         | \$ - \$ 155.76                 | 94.24                 |
| 27166-2310-52111-0000-001069-0000   | Board of Education-Educational Retirement        | \$ 376.00            | \$ 354.48           | \$ - \$ 21.52                  | 94.27                 |
| 27166-2310-52112-0000-001069-0000   | Board of Education-ERA - Retiree Health          | \$ 54.00             | \$ 51.00            | \$ - \$ 3.00                   | 94.44                 |
| 27166-2310-52220-0000-001069-0000   | Board of Education-Medicare Payments             | \$ 39.00             | \$ 36.98            | \$ - \$ 2.02                   | 94.82                 |
| 27166-2310-52500-0000-001069-0000   | Board of Education-Unemployment Compensatic      | \$ 15.00             | \$ -                | \$ - \$ 15.00                  | 0.00                  |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>                                |  | <b>\$ 3,190.00</b>   | <b>\$ 2,992.70</b>  | <b>\$ - \$ 197.30</b>          | 93.82                 |
| <b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>   |  | <b>\$ 26,650.00</b>  | <b>\$ 14,345.75</b> | <b>\$ - \$ 12,304.25</b>       | 53.83                 |
| 27188-1000-51300-1010-001069-1411   | Instruction-Additional Compensation              | \$ 107,060.00        | \$ 36,557.20        | \$ - \$ 70,502.80              | 34.14                 |
| 27188-1000-52220-1010-001069-0000   | Instruction-Medicare Payments                    | \$ 1,551.00          | \$ 530.08           | \$ - \$ 1,020.92               | 34.17                 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                                       |  | <b>\$ 108,611.00</b> | <b>\$ 37,087.28</b> | <b>\$ - \$ 71,523.72</b>       | 34.15                 |
| <b>Subtotal of Element: [Fund] 27188 - Teacher &amp; School Leader Individual Incentive Pay</b> |  | <b>\$ 108,611.00</b> | <b>\$ 37,087.28</b> | <b>\$ - \$ 71,523.72</b>       | 34.15                 |
| 27190-1000-51300-1010-001069-1411   | Instruction-Additional Compensation              | \$ 39,235.00         | \$ 34,344.85        | \$ - \$ 4,890.15               | 87.53                 |
| 27190-1000-52210-1010-001069-1411   | Instruction-FICA Payments                        | \$ -                 | \$ 112.51           | \$ - \$ (112.51)               | 0.00                  |
| 27190-1000-52220-1010-001069-0000   | Instruction-Medicare Payments                    | \$ 569.00            | \$ 498.01           | \$ - \$ 70.99                  | 87.52                 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                                       |  | <b>\$ 39,804.00</b>  | <b>\$ 34,955.37</b> | <b>\$ - \$ 4,848.63</b>        | 87.82                 |
| <b>Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay</b>        |  | <b>\$ 39,804.00</b>  | <b>\$ 34,955.37</b> | <b>\$ - \$ 4,848.63</b>        | 87.82                 |
| 31200-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                    | \$ 217,562.00        | \$ 108,781.00       | \$ 108,781.00 \$ -             | 50.00                 |

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| Account Code  | Description                                    | Budget (YTD)           | Actual (YTD)           | Encumbrance (Y Available (YTD) | % of Actual to Budget  |       |
|---|--|------------------------|------------------------|--------------------------------|------------------------|-------|
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>              |  | <b>\$ 217,562.00</b>   | <b>\$ 108,781.00</b>   | <b>\$ 108,781.00</b>           | <b>\$ -</b>            | 50.00 |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>   |  | <b>\$ 217,562.00</b>   | <b>\$ 108,781.00</b>   | <b>\$ 108,781.00</b>           | <b>\$ -</b>            | 50.00 |
| 31600-2310-53712-0000-001069-0000   | Board of Education-County Tax Collection Costs | \$ 1,883.00            | \$ 507.06              | \$ -                           | \$ 1,375.94            | 26.92 |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>          |  | <b>\$ 1,883.00</b>     | <b>\$ 507.06</b>       | <b>\$ -</b>                    | <b>\$ 1,375.94</b>     | 26.93 |
| 31600-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                  | \$ 190,129.00          | \$ 121,271.77          | \$ -                           | \$ 68,857.23           | 63.78 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>              |  | <b>\$ 190,129.00</b>   | <b>\$ 121,271.77</b>   | <b>\$ -</b>                    | <b>\$ 68,857.23</b>    | 63.78 |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>     |  | <b>\$ 192,012.00</b>   | <b>\$ 121,778.83</b>   | <b>\$ -</b>                    | <b>\$ 70,233.17</b>    | 63.42 |
| 31701-2310-53712-0000-001069-0000   | Board of Education-County Tax Collection Costs | \$ 929.00              | \$ 248.76              | \$ -                           | \$ 680.24              | 26.77 |
| <b>Subtotal of Element: [Function] 2310 - Board of Education</b>          |  | <b>\$ 929.00</b>       | <b>\$ 248.76</b>       | <b>\$ -</b>                    | <b>\$ 680.24</b>       | 26.78 |
| 31701-4000-54640-0000-001069-0000   | Capital Outlay-Lease Purchase                  | \$ 93,258.00           | \$ 62,717.68           | \$ 8,327.18                    | \$ 22,213.14           | 67.25 |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>              |  | <b>\$ 93,258.00</b>    | <b>\$ 62,717.68</b>    | <b>\$ 8,327.18</b>             | <b>\$ 22,213.14</b>    | 67.25 |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b> |  | <b>\$ 94,187.00</b>    | <b>\$ 62,966.44</b>    | <b>\$ 8,327.18</b>             | <b>\$ 22,893.38</b>    | 66.85 |
| <b>Total</b>  |  | <b>\$ 3,730,582.00</b> | <b>\$ 1,653,559.14</b> | <b>\$ 488,297.89</b>           | <b>\$ 1,588,724.97</b> | 44.32 |