

El Camino Real Academy  
Statement of Financial Position  
3/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader Individual
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 206,533.67	\$ 8,706.79	\$ 107,077.98	\$ (4,450.23)	\$ (2,344.19)	\$ (1,912.01)	\$ -	\$ 34,836.70	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 206,633.67</b>	<b>\$ 8,706.79</b>	<b>\$ 107,077.98</b>	<b>\$ (4,450.23)</b>	<b>\$ (2,344.19)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 34,836.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
23115 - State Retirement System Contributions	\$ 44,797.63	\$ -	\$ 1,369.64	\$ 2,909.79	\$ 1,890.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,322.35	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,129.14	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 149.92	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 182.40	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 98.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 173.90	\$ -	\$ 14.10	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 782.68	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 64,886.36</b>	<b>\$ -</b>	<b>\$ 1,383.74</b>	<b>\$ 3,845.07</b>	<b>\$ 2,532.33</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	\$ 107,501.94	\$ (11,018.78)	\$ 117,199.47	\$ 12,740.57	\$ (4,876.52)	\$ (1,912.01)	\$ -	\$ 10,598.34	\$ -	\$ 18,692.09	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ 141,747.31</b>	<b>\$ 8,706.79</b>	<b>\$ 105,694.24</b>	<b>\$ (8,295.30)</b>	<b>\$ (4,876.52)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 34,836.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 206,633.67</b>	<b>\$ 8,706.79</b>	<b>\$ 107,077.98</b>	<b>\$ (4,450.23)</b>	<b>\$ (2,344.19)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 34,836.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
3/31/2018

Description	27190 - Teacher and School Leader Group	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	\$ -	\$ (36,075.35)	\$ -	\$ (60,598.26)	\$ -	\$ (31,828.71)	\$ 219,946.39
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ (36,075.35)</b>	<b>\$ -</b>	<b>\$ (60,598.26)</b>	<b>\$ -</b>	<b>\$ (31,828.71)</b>	<b>\$ 220,046.39</b>
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,967.19
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,716.23
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.26
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.18
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.70
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.34
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.10
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.50
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,647.50</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ (36,075.35)	\$ 33,549.75	\$ (71,060.19)	\$ 7,090.00	\$ (34,679.35)	\$ 147,749.96
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ (36,075.35)</b>	<b>\$ -</b>	<b>\$ (60,598.26)</b>	<b>\$ -</b>	<b>\$ (31,828.71)</b>	<b>\$ 147,398.89</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ (36,075.35)</b>	<b>\$ -</b>	<b>\$ (60,598.26)</b>	<b>\$ -</b>	<b>\$ (31,828.71)</b>	<b>\$ 220,046.39</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 3/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader I
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 360.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 365.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,325.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 94,719.21	\$ 52,923.61	\$ -	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 33,037.84	\$ -
43101 - State Equalization Guarantee	\$ 1,868,439.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 8,178.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,087.28
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,209.06	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 150,357.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,870,341.05</b>	<b>\$ 8,178.51</b>	<b>\$ 150,717.76</b>	<b>\$ 94,719.21</b>	<b>\$ 52,923.61</b>	<b>\$ -</b>	<b>\$ 41,903.00</b>	<b>\$ 12,209.06</b>	<b>\$ 1,507.00</b>	<b>\$ 33,037.84</b>	<b>\$ 37,087.28</b>
1000 - Instruction	\$ 860,909.02	\$ 19,197.29	\$ -	\$ 38,079.21	\$ 34,789.07	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 1,507.00	\$ 9,395.99	\$ 37,087.28
2110 - Attendance and Social Work Services	\$ 43,841.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 57,322.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 45,487.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.05	\$ -
2140 - Psychological Services	\$ 6,890.96	\$ -	\$ -	\$ -	\$ 12,982.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 52,335.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 9,194.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 34,370.41	\$ -	\$ -	\$ -	\$ 10,028.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 43,899.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.01	\$ -
2310 - Board of Education	\$ 187,535.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.70	\$ -
2510 - Fiscal Services	\$ 63,251.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.72	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 16,133.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 75,276.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,946.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 232,258.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 16,531.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 33,518.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,554.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,762,839.11</b>	<b>\$ 19,197.29</b>	<b>\$ 33,518.29</b>	<b>\$ 81,978.64</b>	<b>\$ 57,800.13</b>	<b>\$ 1,912.01</b>	<b>\$ 41,903.00</b>	<b>\$ 1,610.72</b>	<b>\$ 1,507.00</b>	<b>\$ 14,345.75</b>	<b>\$ 37,087.28</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 3/31/2018

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	27103 - Dual Credit Instructional	27166 - K-3 Plus	27188 - Teacher & School Leader I
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 107,501.94	\$ (11,018.78)	\$ 117,199.47	\$ 12,740.57	\$ (4,876.52)	\$ (1,912.01)	\$ -	\$ 10,598.34	\$ -	\$ 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>\$ 141,747.31</b>	<b>\$ 8,706.79</b>	<b>\$ 105,694.24</b>	<b>\$ (8,295.30)</b>	<b>\$ (4,876.52)</b>	<b>\$ (1,912.01)</b>	<b>\$ -</b>	<b>\$ 34,836.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
Year to Date 3/31/2018

Description	27190 - Teacher and School Leader	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	\$ -	\$ -	\$ -	\$ 120,271.49	\$ -	\$ 59,170.34	\$ 179,441.83
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.02
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.63
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,090.66
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868,439.58
43209 - PSCOC Awards	\$ -	\$ 163,171.50	\$ -	\$ -	\$ -	\$ -	\$ 163,171.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.51
43202 - State Flow-through Grants	\$ 34,955.37	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 112,682.40
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,209.06
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,357.74
<b>Total Revenue</b>	<b>\$ 34,955.37</b>	<b>\$ 163,171.50</b>	<b>\$ 33,549.75</b>	<b>\$ 120,271.49</b>	<b>\$ 7,090.00</b>	<b>\$ 59,170.34</b>	<b>\$ 2,720,832.77</b>
1000 - Instruction	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,735.24
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,841.54
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,322.26
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,603.33
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,873.18
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,335.14
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,194.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,399.25
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,740.44
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 1,202.68	\$ -	\$ 591.69	\$ 192,322.90
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,862.37
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,133.70
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,276.09
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946.63
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,258.27
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,531.83
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,518.29
4000 - Capital Outlay	\$ -	\$ 199,246.85	\$ -	\$ 190,129.00	\$ -	\$ 93,258.00	\$ 541,187.94
<b>Total Expenditure</b>	<b>\$ 34,955.37</b>	<b>\$ 199,246.85</b>	<b>\$ -</b>	<b>\$ 191,331.68</b>	<b>\$ -</b>	<b>\$ 93,849.69</b>	<b>\$ 2,573,082.81</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
Year to Date 3/31/2018

Description	27190 - Teacher and School Leader	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>	\$ -	\$ (36,075.35)	\$ 33,549.75	\$ (71,060.19)	\$ 7,090.00	\$ (34,679.35)	\$ 147,749.96
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>\$ (36,075.35)</b>	<b>\$ -</b>	<b>\$ (60,598.26)</b>	<b>\$ -</b>	<b>\$ (31,828.71)</b>	<b>\$ 147,398.89</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 3/1/2018 - 3/31/2018

<b>Bank: US Bank</b>			
<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
3/1/2018	121168	ADP, Inc.	\$ 52,999.39
3/1/2018	3074	Kincaid, Jennifer	payroll correction \$ 383.22
3/1/2018	3075	Saylor, Rick	\$ 58,554.09
3/9/2018	3076	Greene, Paym	PD materials \$ 109.99
3/9/2018	3077	LSG and Associates INC.	Ancillary Services \$ 4,157.50
3/9/2018	3078	New Mexico Gas Company	\$ 1,841.54
3/9/2018	3079	PNM	\$ 3,818.77
3/9/2018	3080	Richard M Romero Consulting, L	Lobbyist \$ 537.50
3/12/2018	121169	First Financial Administrators	\$ 1,112.50
3/12/2018	121170	New Mexico Public Schools Ins.	\$ 20,595.08
3/12/2018	121171	NM Retiree Health Care Authori	\$ 3,792.77
3/15/2018	121172	New Mexico Educational Retirem	\$ 30,344.69
3/15/2018	121173	US Bank	\$ 60.29
3/15/2018	121174	ADP, Inc.	\$ 52,146.82
3/23/2018	3082	Accountability and Compliance,	\$ 398.98
3/23/2018	3083	ADS	E-rate consultant \$ 2,768.75
3/23/2018	3084	Albuquerque Bernalillo County	\$ 1,958.67
3/23/2018	3085	All American Waste Removal	\$ 692.97
3/23/2018	3086	Bill's Lock And Key	\$ 425.59
3/23/2018	3087	Charter School Nursing Service	\$ 2,864.88
3/23/2018	3088	Coppola Supply, Inc.	\$ 368.44
3/23/2018	3089	Crisis Prevention Institute	Trainer training \$ 3,049.00
3/23/2018	3090	Fincham Trailer Rentals	\$ 161.26
3/23/2018	3091	Level 3	\$ 388.33
3/23/2018	3092	Lewan & Associates, Inc.	\$ 392.07
3/23/2018	3093	LSG and Associates INC.	\$ 2,905.00
3/23/2018	3094	Marlin Business Bank	Copier lease \$ 1,166.60
3/23/2018	3095	Matthews Fox, PC	\$ 48.80
3/23/2018	3096	Midway Office Supply	\$ 371.42
3/23/2018	3097	NMASBO	Spring budget conf \$ 150.00
3/23/2018	3098	Orkin	\$ 138.89
3/23/2018	3099	SEAS Education, Inc.	Software for Sped \$ 1,440.00
3/23/2018	3100	Security & Access Systems	\$ 127.66
3/23/2018	3101	Shred-it USA. Inc.	\$ 169.09
3/23/2018	3102	Verizon Wireless	\$ 393.79
3/23/2018	3103	Windstream Corporation	\$ 571.84
3/26/2018	3104	Saylor, Rick	\$ 58,554.09
3/30/2018	121175	ADP, Inc.	\$ 56,924.16
		<b>Total</b>	<b>\$ 366,884.43</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 3/31/2018

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	\$ 29,115.00	\$ - \$ 2,741.00	91.39
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 353,011.09	\$ - \$ 258,110.91	57.76
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 55,132.05	\$ - \$ (12,729.05)	130.01
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 81,381.73	\$ - \$ 51,118.27	61.42
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 15,647.91	\$ - \$ 2,352.09	86.93
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 73,547.24	\$ - \$ 35,989.76	67.14
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 13,780.82	\$ - \$ 7,469.18	64.85
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 5,465.80	\$ - \$ 29,965.20	15.42
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	\$ 83,737.18	\$ - \$ 52,238.82	61.58
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 12,116.79	\$ - \$ 7,448.21	61.93
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 2,083.74	\$ - \$ (108.74)	105.50
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 8,594.09	\$ - \$ 6,051.91	58.67
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 68,028.30	\$ - \$ 64,320.70	51.40
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 961.35	\$ - \$ 610.65	61.15
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 3,868.83	\$ - \$ 1,845.17	67.70
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 632.54	\$ - \$ 507.46	55.48
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 672.24	\$ - \$ (120.24)	121.78
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 1,755.66	\$ - \$ 1,697.34	50.84
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	\$ 365.50	\$ - \$ 254.50	58.95
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ 897.19 \$ 5,962.81	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	\$ -	\$ 667.75	\$ - \$ (667.75)	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	\$ 3,141.03	\$ 36.28 \$ 1,822.69	62.82
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>\$ 860,909.02</b>	<b>\$ 933.47 \$ 504,095.51</b>	<b>63.03</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 32,288.37	\$ - \$ 9,711.63	76.87
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 4,488.12	\$ - \$ 1,349.88	76.87



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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	\$ 645.81	\$ - \$ 194.19	76.88
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 439.02	\$ - \$ 169.98	72.08
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health an	\$ 3,819.00	\$ 2,839.98	\$ - \$ 979.02	74.36
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 42.30	\$ - \$ 17.70	70.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 147.06	\$ - \$ 44.94	76.59
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 33.84	\$ - \$ 14.16	70.50
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 63.86	\$ - \$ 20.14	76.02
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 60.32	\$ - \$ 73.68	45.01
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	\$ 2,792.86	\$ 1,607.14 \$ -	63.47
<b>Subtotal of Element: [Function] 2110 - Attendance and Social Work Services</b>		<b>\$ 61,522.00</b>	<b>\$ 43,841.54</b>	<b>\$ 1,607.14 \$ 16,073.32</b>	<b>71.26</b>
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 9,865.55	\$ - \$ 22,384.45	30.59
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 32,307.78	\$ - \$ (57.78)	100.17
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 6,070.04	\$ - \$ 2,895.96	67.70
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 874.92	\$ - \$ 415.08	67.82
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 560.62	\$ - \$ 374.38	59.95
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 7,094.02	\$ - \$ 3,613.98	66.24
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 38.30	\$ - \$ 21.70	63.83
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 391.92	\$ - \$ 196.08	66.65
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 68.32	\$ - \$ 27.68	71.16
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ 50.79	\$ - \$ 83.21	37.90
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 87,277.00</b>	<b>\$ 57,322.26</b>	<b>\$ - \$ 29,954.74</b>	<b>65.68</b>
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 23,191.55	\$ - \$ 6,968.45	76.89
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 466.89	\$ - \$ (466.89)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 3,288.52	\$ - \$ 903.48	78.44
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 473.19	\$ - \$ 129.81	78.47
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 318.88	\$ - \$ 118.12	72.97
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 2,322.08	\$ - \$ 786.92	74.68
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 42.30	\$ - \$ 17.70	70.50

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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	\$ 147.06	\$ - \$ 44.94	76.59
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 33.84	\$ - \$ 14.16	70.50
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 76.76	\$ - \$ 56.24	57.71
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 14,534.00	\$ 6,349.95 \$ 1,116.05	66.06
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>\$ 45,487.28</b>	<b>\$ 6,349.95 \$ 10,096.77</b>	<b>73.44</b>
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ -	\$ 3,384.60	\$ - \$ (3,384.60)	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 470.44	\$ - \$ (470.44)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 67.68	\$ - \$ (67.68)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 49.08	\$ - \$ (49.08)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 11.16	\$ - \$ (11.16)	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contrac	\$ -	\$ 140.00	\$ 860.00 \$ (1,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ -	\$ 5,500.00 \$ (5,500.00)	0.00
11000-2140-56113-0000-001069-0000	Psychological Services-Software	\$ -	\$ 1,440.00	\$ - \$ (1,440.00)	0.00
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>\$ 6,890.96</b>	<b>\$ 6,468.00 \$ (10,858.96)</b>	<b>275.64</b>
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 22,669.88	\$ - \$ 7,490.12	75.16
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	\$ 3,278.43	\$ - \$ 913.57	78.20
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 471.72	\$ - \$ 131.28	78.22
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 325.80	\$ - \$ 112.20	74.38
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 1,809.95	\$ - \$ (1,809.95)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 44.65	\$ - \$ 15.35	74.41
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 175.84	\$ - \$ 16.16	91.58
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 38.31	\$ - \$ 9.69	79.81
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 16.57	\$ - \$ (16.57)	0.00
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	\$ -	\$ 69.51	\$ - \$ (69.51)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 23,351.43	\$ 7,228.57 \$ (9,580.00)	111.19

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ -	\$ 44.98	\$ - \$ (44.98)	0.00
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ 56,826.00</b>	<b>\$ 52,335.14</b>	<b>\$ 7,228.57 \$ (2,737.71)</b>	92.10
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 18,000.00	\$ 9,194.41	\$ 4,805.59 \$ 4,000.00	51.08
<b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>		<b>\$ 18,000.00</b>	<b>\$ 9,194.41</b>	<b>\$ 4,805.59 \$ 4,000.00</b>	51.08
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,250.00	\$ 26,320.05	\$ - \$ 13,929.95	65.39
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 3,657.79	\$ - \$ 1,937.21	65.37
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 525.66	\$ - \$ 279.34	65.29
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 382.60	\$ - \$ 201.40	65.51
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 38.30	\$ - \$ 21.70	63.83
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 55.36	\$ - \$ 28.64	65.90
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ 22.43	\$ - \$ 111.57	16.73
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 64.50	\$ - \$ (64.50)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional De	\$ -	\$ 3,049.00	\$ - \$ (3,049.00)	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>\$ 34,370.41</b>	<b>\$ 745.28 \$ 13,396.31</b>	70.85
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 84,826.92	\$ - \$ 25,673.08	76.76
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 43,807.74	\$ - \$ 13,192.26	76.85
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 17,880.20	\$ - \$ 5,401.80	76.79
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 2,572.77	\$ - \$ 777.23	76.79
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 1,794.09	\$ - \$ 634.91	73.86
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 7,023.76	\$ - \$ 2,411.24	74.44
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 84.60	\$ - \$ 35.40	70.50
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 294.12	\$ - \$ 89.88	76.59
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 33.84	\$ - \$ 14.16	70.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 86.34	\$ - \$ 33.66	71.95
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 127.75	\$ - \$ 139.25	47.84
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	\$ 25.80	\$ - \$ 14.20	64.50

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11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 675.00	\$ - \$ (675.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ 13,437.51	\$ - \$ (1,437.51)	111.97
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 10,549.14	\$ 525.94 \$ (8,575.08)	421.96
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 4,296.25	\$ 2,150.00 \$ 53.75	66.09
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materi	\$ -	\$ 20.00	\$ - \$ (20.00)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 230,723.00</b>	<b>\$ 187,535.83</b>	<b>\$ 2,675.94 \$ 40,511.23</b>	<b>81.28</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 46,899.77	\$ - \$ 14,100.23	76.88
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,648.64	\$ - \$ (3,648.64)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 6,518.98	\$ - \$ 1,960.02	76.88
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 937.94	\$ - \$ 282.06	76.88
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 669.13	\$ - \$ 215.87	75.60
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 42.30	\$ - \$ 17.70	70.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 53.52	\$ - \$ 80.48	39.94
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiur	\$ 1,920.00	\$ -	\$ - \$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 25.80	\$ - \$ 14.20	64.50
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	\$ 4,455.57	\$ 924.43 \$ -	82.81
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 80,118.00</b>	<b>\$ 63,251.65</b>	<b>\$ 924.43 \$ 15,941.92</b>	<b>78.95</b>
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 11,127.07	\$ 4,614.56 \$ (341.63)	72.25
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 1,071.29	\$ 928.00 \$ (599.29)	76.52
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 3,935.34	\$ 3,660.11 \$ (2,595.45)	78.70
<b>Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services</b>		<b>\$ 21,800.00</b>	<b>\$ 16,133.70</b>	<b>\$ 9,202.67 \$ (3,536.37)</b>	<b>74.01</b>
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 43,038.53	\$ - \$ 12,961.47	76.85
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 6,017.06	\$ - \$ 1,766.94	77.30
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 865.83	\$ - \$ 254.17	77.30
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 598.73	\$ - \$ 213.27	73.73
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 2,839.98	\$ - \$ 979.02	74.36
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 42.30	\$ - \$ 17.70	70.50

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11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 147.06	\$ - \$ 44.94	76.59
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 47.83	\$ - \$ 85.17	35.96
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe:	\$ 4,400.00	\$ 3,852.00	\$ - \$ 548.00	87.54
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 12,426.47	\$ 6,065.33 \$ 2,228.20	59.97
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supr	\$ 2,500.00	\$ 3,372.16	\$ - \$ (872.16)	134.88
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>\$ 75,276.09</b>	<b>\$ 6,065.33 \$ 16,198.58</b>	<b>77.17</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	\$ 1,136.52	\$ 123.41 \$ 1,740.07	37.88
<b>Subtotal of Element: [Function] 2590 - Other Support Services-Central Services</b>		<b>\$ 3,875.00</b>	<b>\$ 2,946.63</b>	<b>\$ 123.41 \$ 804.96</b>	<b>76.04</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 40,375.16	\$ - \$ 11,624.84	77.64
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,491.31	\$ - \$ (2,491.31)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 5,958.43	\$ - \$ 1,269.57	82.43
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 857.37	\$ - \$ 182.63	82.43
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 621.56	\$ - \$ 132.44	82.43
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 89.30	\$ - \$ 30.70	74.41
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens:	\$ 267.00	\$ 159.28	\$ - \$ 107.72	59.65
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	\$ 30.10	\$ - \$ 9.90	75.25
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - B	\$ -	\$ 1,121.49	\$ - \$ (1,121.49)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 53,981.19	\$ 11,208.77 \$ 810.04	81.78
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 6,662.63	\$ 1,837.37 \$ -	78.38
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 17,086.86	\$ 4,913.14 \$ -	77.66
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 12,407.93	\$ 2,802.24 \$ (6,710.17)	145.97
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,531.52	\$ - \$ (91.52)	106.35
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	\$ 10,387.99	\$ 3,416.26 \$ 4,695.75	56.15
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 8,500.00	\$ 8,489.16	\$ - \$ 10.84	99.87
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00

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<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 263,415.00</b>	<b>\$ 232,258.27</b>	<b>\$ 24,177.78</b>	<b>\$ 6,978.95</b>	88.17
11000-2690-54311-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 560.09	\$ -	\$ (560.09)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 15,427.68	\$ 2,947.71	\$ (18,375.39)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ -	\$ -	\$ 22,046.00	0.00
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>\$ 16,531.83</b>	<b>\$ 2,947.71</b>	<b>\$ 3,566.46</b>	71.73
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 91,059.00	\$ 58,554.09	\$ -	\$ 32,504.91	64.30
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 91,059.00</b>	<b>\$ 58,554.09</b>	<b>\$ -</b>	<b>\$ 32,504.91</b>	64.30
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,514,085.00</b>	<b>\$ 1,762,839.11</b>	<b>\$ 74,255.27</b>	<b>\$ 676,990.62</b>	70.12
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 8,940.00	\$ 9,538.60	\$ -	\$ (598.60)	106.69
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 2,643.21	\$ 5,891.60	\$ 9,381.19	14.75
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 7,015.48	\$ -	\$ (7,015.48)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 26,856.00</b>	<b>\$ 19,197.29</b>	<b>\$ 5,891.60</b>	<b>\$ 1,767.11</b>	71.48
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 26,856.00</b>	<b>\$ 19,197.29</b>	<b>\$ 5,891.60</b>	<b>\$ 1,767.11</b>	71.48
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 26,569.18	\$ -	\$ (7,319.18)	138.02
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 120.76	\$ -	\$ (120.76)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 3,718.21	\$ -	\$ (1,042.21)	138.94
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 535.07	\$ -	\$ (150.07)	138.97
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 387.89	\$ -	\$ (108.89)	139.02
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 72.85	\$ -	\$ (12.85)	121.41
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 117.85	\$ -	\$ (11.85)	111.17
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 20.00	\$ 17.20	\$ -	\$ 2.80	86.00
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
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repai	\$ -	\$ 526.44	\$ -	\$ (526.44)	0.00

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21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ -	\$ 295.87	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ -	\$ 619.00	\$ -	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 226,747.00	\$ -	\$ 216,000.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ 576.84	\$ -	77.01
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 250,272.00</b>	<b>\$ 33,518.29</b>	<b>\$ 216,295.87</b>	<b>13.39</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 250,272.00</b>	<b>\$ 33,518.29</b>	<b>\$ 216,295.87</b>	<b>13.39</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 27,234.77	\$ -	77.76
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 3,785.61	\$ -	77.76
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 544.70	\$ -	77.70
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 373.97	\$ -	73.61
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 2,067.68	\$ -	66.52
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 37.60	\$ -	67.14
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 65.44	\$ -	66.77
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 30.08	\$ -	66.84
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 114.36	\$ -	59.25
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 574.00	\$ -	\$ -	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	0.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,825.00	\$ -	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,825.00	\$ -	\$ -	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 942.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 49,958.00</b>	<b>\$ 38,079.21</b>	<b>\$ -</b>	<b>76.22</b>
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,522.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 35,307.64	\$ -	65.38
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 4,907.73	\$ -	65.38
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 706.18	\$ -	65.38
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 492.58	\$ -	62.90

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24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 2,067.68	\$ - \$ 985.32	67.72
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 37.60	\$ - \$ 18.40	67.14
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 196.00	\$ 130.72	\$ - \$ 65.28	66.69
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disability	\$ 110.00	\$ 73.44	\$ - \$ 36.56	66.76
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemployment	\$ 297.00	\$ 150.06	\$ - \$ 146.94	50.52
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Workers Compensation	\$ 12.00	\$ -	\$ - \$ 12.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workers Compensation	\$ 869.00	\$ 25.80	\$ - \$ 843.20	2.96
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 67,962.00</b>	<b>\$ 43,899.43</b>	<b>\$ - \$ 24,062.57</b>	<b>64.59</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 119,442.00</b>	<b>\$ 81,978.64</b>	<b>\$ - \$ 37,463.36</b>	<b>68.63</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 27,474.55	\$ - \$ 6,141.45	81.73
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 3,818.88	\$ - \$ 854.12	81.72
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 549.44	\$ - \$ 122.56	81.76
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 372.57	\$ - \$ 114.43	76.50
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 2,380.86	\$ - \$ 674.14	77.93
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 35.25	\$ - \$ 12.75	73.43
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 122.55	\$ - \$ 31.45	79.57
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 34.97	\$ - \$ 72.03	32.68
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>\$ 34,789.07</b>	<b>\$ - \$ 8,042.93</b>	<b>81.22</b>
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 10,515.00	\$ 10,999.95	\$ - \$ (484.95)	104.61
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,528.93	\$ - \$ (1,528.93)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 219.96	\$ - \$ (219.96)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 159.51	\$ - \$ (159.51)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ -	\$ 52.37	\$ - \$ (52.37)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 10,515.00</b>	<b>\$ 12,982.22</b>	<b>\$ - \$ (2,467.22)</b>	<b>123.46</b>
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ 9,000.00	\$ 8,538.54	\$ - \$ 461.46	94.87



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24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 1,186.82	\$ - \$ 64.18	94.86
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 170.73	\$ - \$ 10.27	94.32
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 123.86	\$ - \$ 7.14	94.54
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ 8.89	\$ - \$ 41.11	17.78
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>\$ 10,028.84</b>	<b>\$ - \$ 1,684.16</b>	<b>85.62</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 65,060.00</b>	<b>\$ 57,800.13</b>	<b>\$ - \$ 7,259.87</b>	<b>88.84</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>
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 18,301.00</b>	<b>\$ -</b>	<b>\$ - \$ 18,301.00</b>	<b>0.00</b>
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>\$ - \$ 4,067.99</b>	<b>31.97</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 5,980.00</b>	<b>\$ 1,912.01</b>	<b>\$ - \$ 4,067.99</b>	<b>31.97</b>
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 15,548.00	\$ 37,580.00	\$ - \$ (22,032.00)	241.70
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 26,355.00	\$ 4,323.00	\$ - \$ 22,032.00	16.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 41,903.00</b>	<b>\$ 41,903.00</b>	<b>\$ - \$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ 41,903.00</b>	<b>\$ 41,903.00</b>	<b>\$ - \$ -</b>	<b>100.00</b>

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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 Se	\$ 2,500.00	\$ 1,610.72	\$ -	\$ 889.28	64.42
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 2,500.00</b>	<b>\$ 1,610.72</b>	<b>\$ -</b>	<b>\$ 889.28</b>	64.43
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 24,000.00</b>	<b>\$ 1,610.72</b>	<b>\$ -</b>	<b>\$ 22,389.28</b>	6.71
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ 1,507.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,507.00</b>	<b>\$ 1,507.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ 1,507.00</b>	<b>\$ 1,507.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
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>\$ 3,162.00</b>	<b>\$ -</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 3,162.00</b>	<b>\$ -</b>	<b>\$ 3,162.00</b>	<b>\$ -</b>	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 5,366.00	\$ 5,365.55	\$ -	\$ 0.45	99.99
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 1,901.00	\$ 1,901.46	\$ -	\$ (0.46)	100.02
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 721.00	\$ 721.57	\$ -	\$ (0.57)	100.07
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,110.00	\$ 1,110.42	\$ -	\$ (0.42)	100.03
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 160.00	\$ 159.77	\$ -	\$ 0.23	99.85
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 116.00	\$ 115.83	\$ -	\$ 0.17	99.85
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 22.00	\$ 21.39	\$ -	\$ 0.61	97.22
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 9,396.00</b>	<b>\$ 9,395.99</b>	<b>\$ -</b>	<b>\$ 0.01</b>	100.00
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 1,116.00	\$ 1,116.05	\$ -	\$ (0.05)	100.00

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 3/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 1,116.00</b>	<b>\$ 1,116.05</b>	<b>\$ - \$ (0.05)</b>	100.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 712.00	\$ 713.50	\$ - \$ (1.50)	100.21
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 100.00	\$ 99.18	\$ - \$ 0.82	99.18
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 14.00	\$ 14.27	\$ - \$ (0.27)	101.92
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 11.00	\$ 10.35	\$ - \$ 0.65	94.09
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 4.00	\$ 3.71	\$ - \$ 0.29	92.75
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 841.00</b>	<b>\$ 841.01</b>	<b>\$ - \$ (0.01)</b>	100.00
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,551.00	\$ 2,550.24	\$ - \$ 0.76	99.97
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 354.00	\$ 354.48	\$ - \$ (0.48)	100.13
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 51.00	\$ 51.00	\$ - \$ -	100.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 37.00	\$ 36.98	\$ - \$ 0.02	99.94
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,993.00</b>	<b>\$ 2,992.70</b>	<b>\$ - \$ 0.30</b>	99.99
<b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>		<b>\$ 14,346.00</b>	<b>\$ 14,345.75</b>	<b>\$ - \$ 0.25</b>	100.00
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

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 3/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 199,246.85	\$ - \$ 18,315.15	91.58
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 217,562.00</b>	<b>\$ 199,246.85</b>	<b>\$ - \$ 18,315.15</b>	91.58
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 217,562.00</b>	<b>\$ 199,246.85</b>	<b>\$ - \$ 18,315.15</b>	91.58
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,202.68	\$ - \$ 680.32	63.87
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,883.00</b>	<b>\$ 1,202.68</b>	<b>\$ - \$ 680.32</b>	63.87
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 190,129.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,129.00</b>	<b>\$ 190,129.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 192,012.00</b>	<b>\$ 191,331.68</b>	<b>\$ - \$ 680.32</b>	99.65
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 591.69	\$ - \$ 337.31	63.69
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 929.00</b>	<b>\$ 591.69</b>	<b>\$ - \$ 337.31</b>	63.69
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 93,258.00</b>	<b>\$ 93,258.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 94,187.00</b>	<b>\$ 93,849.69</b>	<b>\$ - \$ 337.31</b>	99.64
<b>Total</b>		<b>\$ 3,737,090.00</b>	<b>\$ 2,573,082.81</b>	<b>\$ 299,604.74 \$ 864,402.45</b>	68.85