

El Camino Real Academy
Statement of Financial Position
5/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional	27107 - GO Library Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 188,158.92	\$ 4,439.63	\$ 147,274.52	\$ (25,195.44)	\$ (9,757.97)	\$ (1,912.01)	\$ -	\$ 32,490.35	\$ -	\$ (3,162.00)	\$ -
Subtotal of Account Group: Assets	\$ 188,258.92	\$ 4,439.63	\$ 147,274.52	\$ (25,195.44)	\$ (9,757.97)	\$ (1,912.01)	\$ -	\$ 32,490.35	\$ -	\$ (3,162.00)	\$ -
23011 - Accrued Salaries and Benefits	\$ (92.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 31,088.79	\$ -	\$ 830.71	\$ 2,019.16	\$ 1,656.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,454.96	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,101.90	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 143.66	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 182.40	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 89.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 188.00	\$ -	\$ 9.40	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,565.36	\$ -	\$ -	\$ -	\$ 159.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 129.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 52,352.51	\$ -	\$ 840.11	\$ 2,954.44	\$ 2,378.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 101,661.04	\$ (15,285.94)	\$ 157,939.64	\$ (7,114.01)	\$ (12,136.39)	\$ (1,912.01)	\$ -	\$ 8,251.99	\$ -	\$ (3,162.00)	\$ 18,692.09
Subtotal of Account Type: Fund Balance/Retained i	\$ 135,906.41	\$ 4,439.63	\$ 146,434.41	\$ (28,149.88)	\$ (12,136.39)	\$ (1,912.01)	\$ -	\$ 32,490.35	\$ -	\$ (3,162.00)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 188,258.92	\$ 4,439.63	\$ 147,274.52	\$ (25,195.44)	\$ (9,757.97)	\$ (1,912.01)	\$ -	\$ 32,490.35	\$ -	\$ (3,162.00)	\$ -

El Camino Real Academy
Statement of Financial Position
5/31/2018

Description	27188 - Teacher & School Leader Individual	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	\$ -	\$ -	\$ -	\$ -	\$ (39,965.53)	\$ (7,141.00)	\$ (21,672.05)	\$ 263,557.42
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ (39,965.53)	\$ (7,141.00)	\$ (21,672.05)	\$ 263,657.42
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.18)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,595.06
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,848.84
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.02
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.92
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.70
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.94
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.50
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725.00
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.68
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,525.48
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ -	\$ -	\$ 33,549.75	\$ (50,427.46)	\$ (51.00)	\$ (24,522.69)	\$ 205,483.01
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ -	\$ -	\$ -	\$ (39,965.53)	\$ (7,141.00)	\$ (21,672.05)	\$ 205,131.94
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ -	\$ -	\$ (39,965.53)	\$ (7,141.00)	\$ (21,672.05)	\$ 263,657.42

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2018

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	27107 - GO Library Bonds	27166 - K-3 Plus
Total Expenditure	\$ 2,191,557.34	\$ 23,498.89	\$ 41,481.25	\$ 101,833.22	\$ 65,060.00	\$ 1,912.01	\$ 41,903.00	\$ 22,442.68	\$ 1,507.00	\$ 3,162.00	\$ 14,345.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 101,661.04	\$ (15,285.94)	\$ 157,939.64	\$ (7,114.01)	\$ (12,136.39)	\$ (1,912.01)	\$ -	\$ 8,251.99	\$ -	\$ (3,162.00)	\$ 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)
Fund Balance, End of year	\$ 135,906.41	\$ 4,439.63	\$ 146,434.41	\$ (28,149.88)	\$ (12,136.39)	\$ (1,912.01)	\$ -	\$ 32,490.35	\$ -	\$ (3,162.00)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 5/31/2018

Description	27188 - Teacher & School Leader I	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	\$ -	\$ -	\$ -	\$ -	\$ 141,112.63	\$ -	\$ 69,429.59	\$ 210,542.22
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.02
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.06
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,090.66
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,704.92
43209 - PSCOC Awards	\$ -	\$ -	\$ 217,562.00	\$ -	\$ -	\$ -	\$ -	\$ 217,562.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.51
43202 - State Flow-through Grants	\$ 37,087.28	\$ 34,955.37	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 112,682.40
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,694.67
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,907.87
Total Revenue	\$ 37,087.28	\$ 34,955.37	\$ 217,562.00	\$ 33,549.75	\$ 141,112.63	\$ 7,090.00	\$ 69,429.59	\$ 3,296,424.17
1000 - Instruction	\$ 37,087.28	\$ 34,955.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266,661.52
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,289.64
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,132.26
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,017.21
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,295.75
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,590.86
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,069.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,211.23
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,972.09
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 1,411.09	\$ -	\$ 694.28	\$ 229,085.09
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,711.26
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,658.72
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,188.55
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,427.33
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,439.18
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,251.69
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,481.25
4000 - Capital Outlay	\$ -	\$ -	\$ 217,562.00	\$ -	\$ 190,129.00	\$ 7,141.00	\$ 93,258.00	\$ 658,296.12

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 5/31/2018

Description	27188 - Teacher & School Leader I	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
Total Expenditure	\$ 37,087.28	\$ 34,955.37	\$ 217,562.00	\$ -	\$ 191,540.09	\$ 7,141.00	\$ 93,952.28	\$ 3,090,941.16
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ -	\$ 33,549.75	\$ (50,427.46)	\$ (51.00)	\$ (24,522.69)	\$ 205,483.01
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ (39,965.53)	\$ (7,141.00)	\$ (21,672.05)	\$ 205,131.94

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 5/1/2018 - 5/31/2018

Bank: US Bank

Date	Number	Payee	Amount
5/8/2018	3140	Charter School Nursing Service	\$ 1,816.75
5/8/2018	3141	LSG and Associates INC. ancillary services	\$ 1,985.00
5/8/2018	3142	New Mexico Gas Company	\$ 407.37
5/8/2018	3143	NM Human Services Dept Medicaid software fee	\$ 79.08
5/8/2018	3144	PNM	\$ 4,092.39
5/10/2018	121183	First Financial Administrators	\$ 1,112.50
5/10/2018	121184	New Mexico Public Schools Ins.	\$ 20,546.84
5/10/2018	121185	NM Retiree Health Care Authori	\$ 3,733.05
5/10/2018	121186	ADP, Inc.	\$ 52,207.67
5/15/2018	121187	New Mexico Educational Retirem	\$ 30,402.34
5/15/2018	121188	US Bank	\$ 53.48
5/24/2018	121189	ADP, Inc.	\$ 56,111.98
5/25/2018	3145	1000bulbs.com Ballasts for lights	\$ 111.32
5/25/2018	3146	A. M. Telephone tele unit replacement	\$ 240.26
5/25/2018	3147	Accountability and Compliance,	\$ 398.98
5/25/2018	3148	Albuquerque Bernalillo County	\$ 1,919.86
5/25/2018	3149	All American Waste Removal	\$ 692.97
5/25/2018	3150	Bill's Lock And Key lock fix for breakin	\$ 335.56
5/25/2018	3151	Charter School Nursing Service	\$ 2,166.13
5/25/2018	3152	Coppola Supply, Inc.	\$ 728.86
5/25/2018	3153	Education Technologies server software license	\$ 4,759.00
5/25/2018	3154	Fincham Trailer Rentals	\$ 161.26
5/25/2018	3155	Harris	\$ 2,550.81
5/25/2018	3156	Jerry's Glass & Mirror metal screens for windows	\$ 7,917.00
5/25/2018	3157	Level 3	\$ 387.28
5/25/2018	3158	Lewan & Associates, Inc.	\$ 392.07
5/25/2018	3159	LSG and Associates INC. ancillary services	\$ 3,125.00
5/25/2018	3160	Marlin Business Bank	\$ 1,166.60
5/25/2018	3161	Matthews Fox, PC	\$ 48.80
5/25/2018	3162	Mechanical Control Solutions, HVAC preventive maint	\$ 2,682.81
5/25/2018	3163	Midway Office Supply	\$ 285.27
5/25/2018	3164	O'Herron, Amy contracted pscy services	\$ 100.00
5/25/2018	3165	Orkin	\$ 138.89
5/25/2018	3166	Pitney Bowes	\$ 56.52
5/25/2018	3167	Pitney Bowes Purchase Power	\$ 14.99
5/25/2018	3168	Carson Delloso Publishing, LLC Instr matl supplemental	\$ 4,301.60
5/25/2018	3169	S.G. Consulting Services, L.L. lobbyist	\$ 537.50
5/25/2018	3170	Shred-it USA. Inc.	\$ 127.33
5/25/2018	3171	Tax, Estate & Business Law, Lt Sped legal questions	\$ 131.69
5/25/2018	3172	Verizon Wireless	\$ 280.46
5/25/2018	3173	Windstream Corporation	\$ 571.84
5/25/2018	3174	Saylor, Rick	\$ 58,554.09
		Total	\$ 267,433.20

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

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	\$ 576,122.00	\$ 430,146.31	\$ - \$ 145,975.69	74.66
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 68,113.53	\$ - \$ (25,710.53)	160.63
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 98,183.98	\$ - \$ 34,316.02	74.10
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 21,378.67	\$ - \$ (3,378.67)	118.77
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 89,517.22	\$ - \$ 20,019.78	81.72
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 17,013.96	\$ - \$ 4,236.04	80.06
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 9,431.00	\$ 8,465.80	\$ - \$ 965.20	89.76
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	\$ 6,275.00	\$ - \$ 1,725.00	78.43
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 125,976.00	\$ 102,522.08	\$ - \$ 23,453.92	81.38
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 14,819.63	\$ - \$ 4,745.37	75.74
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	\$ 10,399.85	\$ - \$ 4,246.15	71.00
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 8.14	\$ - \$ (8.14)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 100,349.00	\$ 83,284.86	\$ - \$ 17,064.14	82.99
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 63.06	\$ - \$ (63.06)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 1,196.35	\$ - \$ 375.65	76.10
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 0.88	\$ - \$ (0.88)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 4,769.95	\$ - \$ 944.05	83.47
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 3.06	\$ - \$ (3.06)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 776.26	\$ - \$ 363.74	68.09
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 838.72	\$ - \$ (286.72)	151.94
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 2,166.67	\$ - \$ 1,286.33	62.74
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 2.00	\$ - \$ (2.00)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 15,656.68	\$ - \$ 920.32	94.44
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 473.00	\$ - \$ 147.00	76.29
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	\$ 3,177.31	\$ - \$ 1,822.69	63.54
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,523.00	\$ - \$ (1,523.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,262,938.00	\$ 1,026,867.84	\$ 897.19	\$ 235,172.97	81.31
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 38,749.89	\$ -	\$ 3,250.11	92.26
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 5,386.28	\$ -	\$ 451.72	92.26
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 775.05	\$ -	\$ 64.95	92.26
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 526.18	\$ -	\$ 82.82	86.40
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,819.00	\$ 3,476.50	\$ -	\$ 342.50	91.03
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 51.70	\$ -	\$ 8.30	86.16
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 179.74	\$ -	\$ 12.26	93.61
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 41.36	\$ -	\$ 6.64	86.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 78.14	\$ -	\$ 5.86	93.02
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 80.16	\$ -	\$ 53.84	59.82
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	\$ 3,353.82	\$ -	\$ (3,253.82)	3353.82
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pro	\$ 4,400.00	\$ 3,590.82	\$ 809.18	\$ -	81.60
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 56,289.64	\$ 809.18	\$ 4,423.18	91.50
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 19,788.63	\$ -	\$ 12,461.37	61.36
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	\$ 7,657.86	\$ -	\$ 1,308.14	85.40
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 1,103.40	\$ -	\$ 186.60	85.53
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 707.21	\$ -	\$ 227.79	75.63
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 8,876.30	\$ -	\$ 1,831.70	82.89
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 47.70	\$ -	\$ 12.30	79.50
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 489.68	\$ -	\$ 98.32	83.27
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 85.28	\$ -	\$ 10.72	88.83
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ 68.42	\$ -	\$ 65.58	51.05
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 71,132.26	\$ -	\$ 16,144.74	81.50
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 27,835.20	\$ -	\$ 2,324.80	92.29
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 597.40	\$ -	\$ (597.40)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 3,952.13	\$ - \$ 239.87	94.27
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 568.67	\$ - \$ 34.33	94.30
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 382.71	\$ - \$ 54.29	87.57
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 2,840.16	\$ - \$ 268.84	91.35
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 51.70	\$ - \$ 8.30	86.16
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 179.74	\$ - \$ 12.26	93.61
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 41.36	\$ - \$ 6.64	86.16
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 91.29	\$ - \$ 41.71	68.63
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ -	\$ 131.07 \$ 21,868.93	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 607.92	\$ - \$ 392.08	60.79
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 37,148.28	\$ 131.07 \$ 24,654.65	59.98
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ -	\$ 6,769.20	\$ - \$ (6,769.20)	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 940.88	\$ - \$ (940.88)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 135.36	\$ - \$ (135.36)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 98.16	\$ - \$ (98.16)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 22.32	\$ - \$ (22.32)	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contract	\$ -	\$ 140.00	\$ 860.00 \$ (1,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ 2,275.00	\$ - \$ (2,275.00)	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	\$ 118.00	\$ - \$ 882.00	11.80
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ 13,138.92	\$ 860.00 \$ (11,498.92)	525.56
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 26,872.36	\$ - \$ 3,287.64	89.09
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	\$ 3,862.59	\$ - \$ 329.41	92.14
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 555.76	\$ - \$ 47.24	92.16
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 374.72	\$ - \$ 63.28	85.55
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ -	\$ 3,257.91	\$ - \$ (3,257.91)	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 54.05	\$ - \$ 5.95	90.08
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 238.08	\$ - \$ (46.08)	124.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 50.91	\$ - \$ (2.91)	106.06
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disat	\$ -	\$ 24.77	\$ - \$ (24.77)	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	\$ -	\$ 80.63	\$ - \$ (80.63)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 46,000.00	\$ 32,136.03	\$ - \$ 13,863.97	69.86
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 44.98	\$ - \$ (44.98)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 81,826.00	\$ 67,590.86	\$ - \$ 14,235.14	82.60
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 11,069.41	\$ 2,930.59 \$ 4,000.00	61.49
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 11,069.41	\$ 2,930.59 \$ 4,000.00	61.50
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 40,250.00	\$ 32,512.37	\$ - \$ 7,737.63	80.77
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ -	\$ 4,356.57	\$ - \$ (4,356.57)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 4,518.51	\$ - \$ 1,076.49	80.75
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 605.73	\$ - \$ (605.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 649.50	\$ - \$ 155.50	80.68
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 87.12	\$ - \$ (87.12)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 472.40	\$ - \$ 111.60	80.89
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 63.19	\$ - \$ (63.19)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 47.70	\$ - \$ 12.30	79.50
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 69.04	\$ - \$ 14.96	82.19
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ 42.87	\$ - \$ 91.13	31.99
11000-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 6.21	\$ - \$ (6.21)	0.00
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 90.30	\$ - \$ (90.30)	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	\$ 569.55	\$ - \$ 430.45	56.95
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 47,140.06	\$ - \$ 1,371.94	97.17
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 101,826.92	\$ - \$ 8,673.08	92.15
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ 52,576.98	\$ - \$ 4,423.02	92.24
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 21,462.12	\$ - \$ 1,819.88	92.18

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 3,088.17	\$ - \$ 261.83	92.18
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 2,151.81	\$ - \$ 277.19	88.58
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 8,598.00	\$ - \$ 837.00	91.12
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 103.40	\$ - \$ 16.60	86.16
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 359.48	\$ - \$ 24.52	93.61
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 41.36	\$ - \$ 6.64	86.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 105.70	\$ - \$ 14.30	88.08
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ 154.87	\$ - \$ 112.13	58.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ 2,712.92	\$ - \$ 35.08	98.72
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 34.40	\$ - \$ 5.60	86.00
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	\$ 10,500.00	\$ 10,729.63	\$ 477.14 \$ (706.77)	102.18
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 5,908.75	\$ 537.50 \$ 53.75	90.90
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materi	\$ -	\$ 20.00	\$ - \$ (20.00)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 238,723.00	\$ 223,987.02	\$ 1,014.64 \$ 13,721.34	93.83
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 56,284.37	\$ - \$ 4,715.63	92.26
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 3,738.90	\$ - \$ (3,738.90)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 7,823.42	\$ - \$ 655.58	92.26
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 1,125.62	\$ - \$ 94.38	92.26
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 803.17	\$ - \$ 81.83	90.75
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 51.70	\$ - \$ 8.30	86.16
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ 79.89	\$ - \$ 54.11	59.61
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurn	\$ 1,920.00	\$ 1,895.00	\$ - \$ 25.00	98.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 34.40	\$ - \$ 5.60	86.00
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	\$ 5,184.99	\$ 195.01 \$ -	96.37
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 77,021.46	\$ 195.01 \$ 2,901.53	96.14
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 13,487.27	\$ 2,254.36 \$ (341.63)	87.57
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 1,316.55	\$ 696.00 \$ (612.55)	94.03

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Gen	\$ 5,000.00	\$ 5,854.90	\$ 2,384.17 \$ (3,239.07)	117.09
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 20,658.72	\$ 5,334.53 \$ (4,193.25)	94.76
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 51,653.93	\$ - \$ 4,346.07	92.23
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 7,221.54	\$ - \$ 562.46	92.77
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 1,039.15	\$ - \$ 80.85	92.78
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 717.89	\$ - \$ 94.11	88.41
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 3,476.50	\$ - \$ 342.50	91.03
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 51.70	\$ - \$ 8.30	86.16
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 179.74	\$ - \$ 12.26	93.61
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ 74.95	\$ - \$ 58.05	56.35
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	\$ 19,736.28	\$ - \$ 983.72	95.25
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 13,500.00	\$ 4,156.73	\$ - \$ 9,343.27	30.79
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 108,540.00	\$ 94,188.55	\$ - \$ 14,351.45	86.78
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	\$ 1,617.22	\$ 49.52 \$ 1,333.26	53.90
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 3,427.33	\$ 49.52 \$ 398.15	88.45
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 48,393.92	\$ - \$ 3,606.08	93.06
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 2,716.33	\$ - \$ (2,716.33)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 7,104.31	\$ - \$ 123.69	98.28
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 1,022.26	\$ - \$ 17.74	98.29
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 741.09	\$ - \$ 12.91	98.28
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 108.10	\$ - \$ 11.90	90.08
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 186.49	\$ - \$ 80.51	69.84
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ 842.22	\$ - \$ 10.78	98.73
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 38.70	\$ - \$ 1.30	96.75
11000-2610-54311-0000-001069-0000	Operation of Buildings-Maintenance & Repair Fu	\$ -	\$ 369.26	\$ - \$ (369.26)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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	\$ 61,900.56	\$ 3,289.40 \$ 810.04	93.78
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 8,464.57	\$ 35.43 \$ -	99.58
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 20,985.42	\$ 1,014.58 \$ -	95.38
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 14,598.16	\$ 853.42 \$ (6,951.58)	171.74
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 1,854.04	\$ - \$ (414.04)	128.75
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	\$ 12,498.21	\$ 1,566.04 \$ 4,435.75	67.55
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 8,500.00	\$ 9,487.06	\$ 543.26 \$ (1,530.32)	111.61
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 262,439.18	\$ 7,302.13 \$ (6,326.31)	99.63
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	\$ 21,997.00	\$ 28,147.54	\$ 1,000.00 \$ (7,150.54)	127.96
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	\$ 257.02 \$ 198.92	54.40
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 45,043.00	\$ 29,251.69	\$ 1,257.02 \$ 14,534.29	64.94
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,059.00	\$ 150,206.12	\$ - \$ (147.12)	100.09
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,059.00	\$ 150,206.12	\$ - \$ (147.12)	100.10
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,536,082.00	\$ 2,191,557.34	\$ 20,780.88 \$ 323,743.78	86.42
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	\$ 6,944.81	\$ 1,590.00 \$ 9,381.19	38.76
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 7,015.48	\$ - \$ (7,015.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ 23,498.89	\$ 1,590.00 \$ 1,767.11	87.50
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 23,498.89	\$ 1,590.00 \$ 1,767.11	87.50

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 33,001.43	\$ - \$ (13,751.43)	171.43
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 166.89	\$ - \$ (166.89)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 4,618.70	\$ - \$ (1,942.70)	172.59
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 664.66	\$ - \$ (279.66)	172.63
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 481.83	\$ - \$ (202.83)	172.69
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 91.65	\$ - \$ (31.65)	152.75
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 139.23	\$ - \$ (33.23)	131.34
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensati	\$ -	\$ 311.78	\$ - \$ (311.78)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensati	\$ 20.00	\$ 25.80	\$ - \$ (5.80)	129.00
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
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ -	\$ 295.87 \$ (295.87)	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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 41,481.25	\$ 216,295.87 \$ (7,505.12)	16.57
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 41,481.25	\$ 216,295.87 \$ (7,505.12)	16.57
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 33,617.17	\$ - \$ 1,402.83	95.99
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 4,672.76	\$ - \$ 195.24	95.98
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 672.35	\$ - \$ 28.65	95.91
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 461.27	\$ - \$ 46.73	90.80
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 2,585.76	\$ - \$ 522.24	83.19
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 47.00	\$ - \$ 9.00	83.92
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 81.80	\$ - \$ 16.20	83.46
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 37.60	\$ - \$ 7.40	83.55
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 134.23	\$ - \$ 58.77	69.54
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 574.00	\$ 567.20	\$ - \$ 6.80	98.81
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 942.00	\$ -	\$ -	\$ 942.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,958.00	\$ 46,702.14	\$ -	\$ 3,255.86	93.48
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 43,615.32	\$ -	\$ 10,384.68	80.76
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 6,062.49	\$ -	\$ 1,443.51	80.76
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 872.34	\$ -	\$ 207.66	80.77
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 607.70	\$ -	\$ 175.30	77.61
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 2,585.76	\$ -	\$ 467.24	84.69
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 47.00	\$ -	\$ 9.00	83.92
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 163.40	\$ -	\$ 32.60	83.36
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 91.80	\$ -	\$ 18.20	83.45
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 176.26	\$ -	\$ 120.74	59.34
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 12.00	\$ 874.61	\$ -	\$ (862.61)	7288.41
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 869.00	\$ 34.40	\$ -	\$ 834.60	3.95
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 67,962.00	\$ 55,131.08	\$ -	\$ 12,830.92	81.12
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 101,833.22	\$ -	\$ 17,608.78	85.26
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 33,333.09	\$ -	\$ 282.91	99.15
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 4,633.20	\$ -	\$ 39.80	99.14
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 666.60	\$ -	\$ 5.40	99.19
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 451.27	\$ -	\$ 35.73	92.66
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 2,954.32	\$ -	\$ 100.68	96.70
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 43.77	\$ -	\$ 4.23	91.18
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 152.17	\$ -	\$ 1.83	98.81
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ 53.12	\$ -	\$ 53.88	49.64
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ -	\$ 544.46	\$ -	\$ (544.46)	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ 42,832.00	\$ - \$ -	100.00
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 Compens	\$ -	\$ 52.37	\$ - \$ (52.37)	0.00
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 170.31	\$ - \$ (170.31)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 10,515.00	\$ 13,156.83	\$ - \$ (2,641.83)	125.12
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 9,000.00	\$ 7,720.45	\$ - \$ 1,279.55	85.78
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 1,072.93	\$ - \$ 178.07	85.76
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 154.37	\$ - \$ 26.63	85.28
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 111.99	\$ - \$ 19.01	85.48
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ 11.43	\$ - \$ 38.57	22.86
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
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 11,713.00	\$ 9,071.17	\$ - \$ 2,641.83	77.45
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 65,060.00	\$ 65,060.00	\$ - \$ -	100.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 18,301.00	\$ -	\$ - \$ 18,301.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 18,301.00	\$ -	\$ - \$ 18,301.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 18,301.00	\$ -	\$ - \$ 18,301.00	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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ - \$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ - \$ 4,067.99	31.97
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ 41,903.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ 41,903.00	\$ - \$ -	100.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 21,500.00	\$ 20,752.88	\$ - \$ 747.12	96.52
Subtotal of Element: [Function] 2130 - Health Services		\$ 21,500.00	\$ 20,752.88	\$ - \$ 747.12	96.53
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sei	\$ 2,500.00	\$ 1,689.80	\$ - \$ 810.20	67.59
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,500.00	\$ 1,689.80	\$ - \$ 810.20	67.59
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 24,000.00	\$ 22,442.68	\$ - \$ 1,557.32	93.51
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 1,507.00	\$ 1,507.00	\$ - \$ -	100.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,162.00	\$ 3,162.00	\$ - \$ -	100.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,396.00	\$ 9,395.99	\$ - \$ 0.01	100.00
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 1,116.00	\$ 1,116.05	\$ - \$ (0.05)	100.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,116.00	\$ 1,116.05	\$ - \$ (0.05)	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
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 841.00	\$ 841.01	\$ - \$ (0.01)	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
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,993.00	\$ 2,992.70	\$ - \$ 0.30	99.99
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 14,346.00	\$ 14,345.75	\$ - \$ 0.25	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,611.00	\$ 37,087.28	\$ - \$ 71,523.72	34.15
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 108,611.00	\$ 37,087.28	\$ - \$ 71,523.72	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
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 217,562.00	\$ 217,562.00	\$ - \$ -	100.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 1,411.09	\$ - \$ 471.91	74.93
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 1,411.09	\$ - \$ 471.91	74.94
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 196,829.00	\$ 190,129.00	\$ - \$ 6,700.00	96.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 196,829.00	\$ 190,129.00	\$ - \$ 6,700.00	96.60
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 198,712.00	\$ 191,540.09	\$ - \$ 7,171.91	96.39
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 5/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match		\$ 7,141.00	\$ 7,141.00	\$ - \$ -	100.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 694.28	\$ - \$ 234.72	74.73
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 694.28	\$ - \$ 234.72	74.73
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ 93,258.00	\$ - \$ -	100.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 93,952.28	\$ - \$ 234.72	99.75
Total		\$ 3,772,928.00	\$ 3,090,941.16	\$ 238,666.75 \$ 443,320.09	81.92