

El Camino Real Academy
Statement of Financial Position
12/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 230,636.32	\$ 6,348.40	\$ (35,918.32)	\$ (7,283.15)	\$ (11,348.40)	\$ (4,530.76)	\$ 32,975.23	\$ -	\$ -	\$ (14,854.68)	\$ -
Subtotal of Account Group: Assets	\$ 230,736.32	\$ 6,348.40	\$ (35,918.32)	\$ (7,283.15)	\$ (11,348.40)	\$ (4,530.76)	\$ 32,975.23	\$ -	\$ -	\$ (14,854.68)	\$ -
23115 - State Retirement System Contributions	\$ 31,281.81	\$ -	\$ -	\$ 1,667.57	\$ 1,474.20	\$ -	\$ 372.00	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,043.78	\$ -	\$ -	\$ 275.83	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 743.35	\$ -	\$ -	\$ 95.10	\$ 27.24	\$ -	\$ 51.86	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 133.32	\$ -	\$ -	\$ 17.27	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 168.99	\$ -	\$ -	\$ 8.51	\$ -	\$ -	\$ 5.52	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 124.50	\$ -	\$ -	\$ 100.78	\$ -	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 150.40	\$ -	\$ -	\$ 11.75	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 957.82	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 62.38	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 49,753.97	\$ -	\$ -	\$ 2,216.81	\$ 2,057.80	\$ -	\$ 510.78	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ -	\$ 4,574.14	\$ (7,141.00)
Net Increase/Decrease	\$ 135,516.02	\$ 2,372.22	\$ (18,064.24)	\$ (9,499.96)	\$ (13,406.20)	\$ (4,530.76)	\$ (2,019.95)	\$ 18,433.20	\$ -	\$ (19,428.82)	\$ 7,141.00
Subtotal of Account Type: Fund Balance/Retained i	\$ 180,982.35	\$ 6,348.40	\$ (35,918.32)	\$ (9,499.96)	\$ (13,406.20)	\$ (4,530.76)	\$ 32,464.45	\$ -	\$ -	\$ (14,854.68)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 230,736.32	\$ 6,348.40	\$ (35,918.32)	\$ (7,283.15)	\$ (11,348.40)	\$ (4,530.76)	\$ 32,975.23	\$ -	\$ -	\$ (14,854.68)	\$ -

El Camino Real Academy
Statement of Financial Position
12/31/2018

Description	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ (35,376.27)	\$ 160,648.37
Subtotal of Account Group: Assets	\$ (35,376.27)	\$ 160,748.37
23115 - State Retirement System Contributions	\$ -	\$ 34,795.58
23116 - Medical Insurance Premiums	\$ -	\$ 16,871.27
23117 - Dental Insurance Premiums	\$ -	\$ 917.55
23118 - Vision Insurance Premiums	\$ -	\$ 161.07
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 183.02
23120 - Voluntary Life Premiums	\$ -	\$ 229.12
23122 - Basic Life Insurance Premiums	\$ -	\$ 171.55
23123 - 457 Plan	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ 1,060.20
Subtotal of Account Type: Liability	\$ -	\$ 54,539.36
32300 - Unreserved Fund Balance	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ (37,605.00)	\$ 58,907.51
Subtotal of Account Type: Fund Balance/Retained i	\$ (35,376.27)	\$ 106,209.01
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (35,376.27)	\$ 160,748.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus
Total Expenditure	\$ 1,164,004.30	\$ 7,565.58	\$ 18,064.24	\$ 40,397.73	\$ 34,084.36	\$ 4,530.76	\$ 10,754.97	\$ 48,134.22
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 135,516.02	\$ 2,372.22	\$ (18,064.24)	\$ (9,499.96)	\$ (13,406.20)	\$ (4,530.76)	\$ (2,019.95)	\$ 18,433.20
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)
Fund Balance, End of year	\$ 180,982.35	\$ 6,348.40	\$ (35,918.32)	\$ (9,499.96)	\$ (13,406.20)	\$ (4,530.76)	\$ 32,464.45	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B;
Year to Date 12/31/2018

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 45,328.74	\$ -	\$ 22,184.69	\$ 67,513.43
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ 30.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 500.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ 2,083.24
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 118,143.35
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,295,507.08
43209 - PSCOC Awards	\$ 111,358.00	\$ -	\$ -	\$ -	\$ 111,358.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 9,937.80
43202 - State Flow-through Grants	\$ -	\$ -	\$ 7,141.00	\$ -	\$ 7,141.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ 8,735.02
Total Revenue	\$ 111,358.00	\$ 45,328.74	\$ 7,141.00	\$ 22,184.69	\$ 1,622,348.92
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 571,391.51
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 27,488.05
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 38,149.53
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 34,462.04
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 10,955.89
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 22,850.25
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 2,595.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 32,176.92
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 12,763.14
2310 - Board of Education	\$ -	\$ 453.29	\$ -	\$ 221.84	\$ 128,933.65
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 41,996.10
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 9,021.39
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 59,809.14
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 2,035.25
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 179,243.94
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 19,167.07
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ 111,358.00	\$ 64,304.27	\$ -	\$ 59,567.85	\$ 352,338.30

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
Year to Date 12/31/2018

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Total Expenditure	\$ 111,358.00	\$ 64,757.56	\$ -	\$ 59,789.69	\$ 1,563,441.41
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ (19,428.82)	\$ 7,141.00	\$ (37,605.00)	\$ 58,907.51
Fund Balance, Beginning of year	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Fund Balance, End of year	\$ -	\$ (14,854.68)	\$ -	\$ (35,376.27)	\$ 106,209.01

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 12/1/2018 - 12/31/2018

Bank: US Bank			
Date	Number	Payee	Amount
12/6/2018	121243	ADP, Inc.	\$ 46,174.24
12/6/2018	3348	Casey, Curtis	Manual payroll check \$ 897.62
12/6/2018	3349	New Mexico Gas Company	\$ 1,015.62
12/6/2018	3350	PNM	\$ 3,904.24
12/10/2018	121244	First Financial Administrators	\$ 1,210.20
12/10/2018	121245	New Mexico Public Schools Ins.	\$ 18,351.78
12/10/2018	121246	NM Retiree Health Care Authori	\$ 3,571.61
12/13/2018	3351	Albuquerque Hispanic Chamber o	Hispanic chamber dues \$ 325.00
12/13/2018	3352	All American Waste Removal	\$ 692.97
12/13/2018	3353	Archway	textbooks \$ 4,199.25
12/13/2018	3354	Carolina Biological Supply Com	science supplies for classes \$ 218.35
12/13/2018	3355	Coppola Supply, Inc.	\$ 928.09
12/13/2018	3356	Giant Worldwide LP	5 Voices \$ 2,265.38
12/13/2018	3357	Imagination Station, Inc.	I station assessments and interventions \$ 2,605.36
12/13/2018	3358	LSG and Associates INC.	ancillary services \$ 810.00
12/13/2018	3359	Marlin Business Bank	Nov copier lease \$ 1,201.56
12/13/2018	3360	Matthews Fox, PC	attorney audit response \$ 100.00
12/13/2018	3361	Moss Adams LLP	audit 1st payment \$ 10,048.56
12/13/2018	3362	Sabio Systems, LLC	IT temp employee \$ 9,825.79
12/13/2018	3363	Scotts Fencing Company, Inc.	Fencing board approved \$ 11,538.89
12/13/2018	3364	Shred-it USA, Inc.	\$ 126.07
12/13/2018	3365	TIG/PC Specialists, Inc	On-site review of system \$ 4,315.00
12/17/2018	121247	US Bank	\$ 90.57
12/17/2018	121248	New Mexico Educational Retirem	\$ 29,107.99
12/19/2018	3366	Albuquerque Bernalillo County	\$ 1,966.78
12/19/2018	3367	CenturyLink	\$ 541.33
12/19/2018	3368	Home Depot	\$ 137.00
12/19/2018	3369	Marlin Business Bank	Dec copier lease \$ 1,201.56
12/19/2018	3370	Verizon Wireless	\$ 63.37
12/19/2018	3371	Windstream Corporation	\$ 95.88
12/20/2018	121249	ADP, Inc.	\$ 57,852.23
12/21/2018	3372	Cambridge. Valtanya	manual stipend check \$ 749.71
12/21/2018	3373	Carmona, Amber	manual stipend check \$ 434.25
12/24/2018	121250	ADP, Inc.	addl stipend payroll to get into '18 wages \$ 342.51
Total			\$ 216,908.76

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 201,955.20	\$ 345,519.00	\$ (23,301.20)	38.52
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 41,420.01	\$ 66,272.00	\$ (7,928.01)	41.51
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 38,007.53	\$ 71,856.00	\$ 15,591.47	30.29
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 15,397.07	\$ 24,640.00	\$ (21,677.07)	83.86
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 26,860.68	\$ 44,870.00	\$ 20,939.32	28.98
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 7,385.51	\$ 9,840.00	\$ 4,449.49	34.07
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 7,866.84	\$ 6,400.00	\$ 9,733.16	32.77
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,527.45	\$ -	\$ (6,527.45)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 128,468.00	\$ 47,386.11	\$ 79,751.00	\$ 1,330.89	36.88
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 6,753.13	\$ 11,462.00	\$ 988.87	35.16
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 620.00	\$ -	\$ -	\$ 620.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,068.00	\$ 4,529.38	\$ 8,295.00	\$ 1,243.62	32.19
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 36,675.95	\$ 57,317.00	\$ 4,706.05	37.15
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 572.30	\$ 807.00	\$ 79.70	39.22
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 2,038.58	\$ 2,889.00	\$ 630.42	36.67
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 349.93	\$ 506.00	\$ 200.07	33.13
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 376.69	\$ 532.00	\$ (14.69)	42.13
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 367.79	\$ 1,333.00	\$ 106.21	20.35
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,567.00	\$ 17,238.26	\$ -	\$ (671.26)	104.05
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 545.00	\$ 240.80	\$ -	\$ 304.20	44.18
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 622.99	\$ -	\$ (622.99)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 13,300.00	\$ 3,685.00	\$ 142.59	\$ 9,472.41	27.70
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 2,825.00	\$ 60.00	\$ -	\$ 2,765.00	2.12
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,400.00	\$ 2,605.36	\$ -	\$ 3,794.64	40.70
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,083.00	\$ 1,375.09	\$ -	\$ 707.91	66.01
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,229,650.00	\$ 471,297.65	\$ 732,431.59	\$ 25,920.76	38.33
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 43,050.00	\$ 21,484.62	\$ 21,528.00	\$ 37.38	49.90
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,984.00	\$ 2,986.34	\$ 2,990.00	\$ 7.66	49.90
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 861.00	\$ 429.75	\$ 429.00	\$ 2.25	49.91

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 624.00	\$ 291.39	\$ 286.00	\$ 46.61	46.69
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 1,960.52	\$ 1,992.00	\$ 19.48	49.35
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 28.20	\$ 24.00	\$ 7.80	47.00
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 98.04	\$ 108.00	\$ (14.04)	51.06
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 22.56	\$ 24.00	\$ 1.44	47.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 43.02	\$ 48.00	\$ (5.02)	50.02
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 80.00	\$ 15.03	\$ 60.00	\$ 4.97	18.78
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ -	\$ 47.30	\$ -	\$ (47.30)	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professor	\$ -	\$ 81.28	\$ -	\$ (81.28)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General S	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 2,542.12	\$ 30,516.00	\$ (1.12)	7.69
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 20,342.48	\$ 10,172.00	\$ 2,541.52	61.53
11000-2120-51300-2000-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 2,542.81	\$ -	\$ (2,542.81)	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 3,533.99	\$ 5,648.00	\$ 8.01	38.45
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 507.46	\$ 816.00	\$ (1.46)	38.38
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 325.04	\$ 512.00	\$ 121.96	33.89
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 11,124.00	\$ 4,597.40	\$ 6,482.00	\$ 44.60	41.32
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 24.20	\$ 28.00	\$ 7.80	40.33
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 245.28	\$ 336.00	\$ 6.72	41.71
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 42.88	\$ 56.00	\$ 9.12	39.70
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ -	\$ 128.00	\$ (48.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Pren	\$ 3,312.00	\$ 3,445.87	\$ -	\$ (133.87)	104.04
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emp	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 15,531.20	\$ 19,312.00	\$ (3,851.20)	50.11
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 301.59	\$ 624.00	\$ (925.59)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 2,205.86	\$ 2,768.00	\$ (665.86)	51.20
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 317.40	\$ 400.00	\$ (97.40)	51.19
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 213.98	\$ 272.00	\$ (36.98)	47.65
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 1,546.96	\$ 1,806.00	\$ (268.96)	50.16
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 28.20	\$ 28.00	\$ 3.80	47.00
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 98.04	\$ 112.00	\$ (18.04)	51.06
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 22.56	\$ 28.00	\$ (2.56)	47.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 32.65	\$ 56.00	\$ (8.65)	40.81
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ -	\$ 300.00	\$ -	\$ (300.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 692.23	\$ - \$ 307.77	69.22
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 19,824.00	\$ -	\$ 2,158.00 \$ 17,666.00	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ -	\$ 300.00 \$ (300.00)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ -	\$ 43.00 \$ (43.00)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ -	\$ 33.00 \$ (33.00)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ -	\$ -	\$ 8.00 \$ (8.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ -	\$ 425.00	\$ - \$ (425.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries	\$ 27,621.00	\$ 13,263.54	\$ 17,072.00 \$ (2,714.54)	48.01
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional	\$ -	\$ 99.75	\$ 80.00 \$ (179.75)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educational	\$ 3,839.00	\$ 1,862.73	\$ 2,384.00 \$ (407.73)	48.52
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 552.00	\$ 268.04	\$ 336.00 \$ (52.04)	48.55
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medicare	\$ 401.00	\$ 191.45	\$ 256.00 \$ (46.45)	47.74
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Health	\$ 8,340.00	\$ 709.48	\$ - \$ 7,630.52	8.50
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 24.20	\$ 28.00 \$ 7.80	40.33
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dental	\$ 372.00	\$ 30.24	\$ - \$ 341.76	8.12
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visual	\$ 72.00	\$ 6.60	\$ - \$ 65.40	9.16
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disability	\$ 44.00	\$ 4.20	\$ - \$ 39.80	9.54
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unemployment	\$ 80.00	\$ 44.53	\$ 64.00 \$ (28.53)	55.66
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 31,920.00	\$ 6,187.50	\$ 25,732.50 \$ -	19.38
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-General	\$ 1,000.00	\$ 17.99	\$ - \$ 982.01	1.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational	\$ 14,136.00	\$ 2,355.00	\$ 11,781.00 \$ -	16.65
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 1,057.35	\$ - \$ (1,057.35)	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 41,256.00	\$ 15,879.55	\$ 25,392.00 \$ (15.55)	38.49
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 19.95	\$ - \$ (19.95)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compensation	\$ 14,000.00	\$ 6,138.92	\$ 6,160.00 \$ 1,701.08	43.84
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 5,734.00	\$ 2,572.73	\$ 3,536.00 \$ (374.73)	44.86
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 1,945.00	\$ 854.83	\$ 848.00 \$ 242.17	43.95
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 826.00	\$ 370.14	\$ 512.00 \$ (56.14)	44.81
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 280.00	\$ 121.85	\$ 128.00 \$ 30.15	43.51
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 801.00	\$ 257.08	\$ 368.00 \$ 175.92	32.09
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 87.80	\$ 96.00 \$ (183.80)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical	\$ -	\$ 1,312.57	\$ - \$ (1,312.57)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 26.55	\$ 28.00 \$ 5.45	44.25

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ 20.00	\$ -	\$ -	20.00	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 187.00	\$ 33.04	\$ 42.00	\$ 111.96	17.66
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 80.00	\$ 3.56	\$ 80.00	\$ (3.56)	4.45
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professional De	\$ -	\$ -	\$ 425.00	\$ (425.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 368,196.00	\$ 141,154.42	\$ 205,479.50	\$ 21,562.08	38.34
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 56,270.00	\$ 56,355.00	\$ 85.00	49.92
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 29,026.11	\$ 29,068.00	\$ 45.89	49.92
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 12,134.16	\$ 11,869.00	\$ (255.16)	51.09
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 1,745.89	\$ 1,703.00	\$ (31.89)	51.09
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 1,216.81	\$ 1,183.00	\$ 77.19	49.12
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,816.00	\$ 4,848.64	\$ 4,908.00	\$ 59.36	49.39
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 56.40	\$ 60.00	\$ 3.60	47.00
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 196.08	\$ 192.00	\$ (4.08)	51.06
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 22.56	\$ 24.00	\$ 17.44	35.25
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 58.28	\$ 60.00	\$ (24.28)	62.00
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 160.00	\$ -	\$ 104.00	\$ 56.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,707.00	\$ 2,816.44	\$ -	\$ (109.44)	104.04
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 175.00	\$ -	\$ (175.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 14,000.00	\$ 10,048.56	\$ 3,451.44	\$ 500.00	71.77
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 392.78	\$ 607.22	\$ -	39.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 2,146.25	\$ 2,621.18	\$ 1,732.57	33.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 235,377.00	\$ 123,171.16	\$ 112,205.84	\$ -	52.33
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 31,063.11	\$ 31,109.00	\$ 47.89	49.92
11000-2510-51100-0000-001069-1217	Fiscal Services-Salaries Expense	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 985.29	\$ -	\$ (985.29)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,649.00	\$ 4,317.79	\$ 4,885.00	\$ (553.79)	49.92
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 621.24	\$ 704.00	\$ (81.24)	49.93

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11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 444.30	\$ 500.00 \$ (42.30)	49.25
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 28.20	\$ 24.00 \$ 7.80	47.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ -	\$ 104.00 \$ (104.00)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiur	\$ 1,873.00	\$ 1,948.84	\$ - \$ (75.84)	104.04
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emplo	\$ 40.00	\$ 12.90	\$ - \$ 27.10	32.25
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 Ser	\$ 5,543.00	\$ 2,574.43	\$ 2,968.57 \$ -	46.44
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 14,112.00	\$ 7,158.48	\$ 6,948.72 \$ 4.80	50.72
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ -	\$ 252.63	\$ 370.00 \$ (622.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 4,000.00	\$ 1,610.28	\$ 1,544.55 \$ 845.17	40.25
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 2,153.85	\$ - \$ 53,846.15	3.84
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 301.12	\$ - \$ 7,482.88	3.86
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 43.33	\$ - \$ 1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare P	\$ 812.00	\$ 31.41	\$ - \$ 780.59	3.86
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 4,908.00	\$ -	\$ - \$ 4,908.00	0.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ -	\$ - \$ 60.00	0.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ -	\$ - \$ 203.00	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 160.00	\$ -	\$ - \$ 160.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 31,400.00	\$ 45,665.20	\$ 40,258.92 \$ (54,524.12)	145.43
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 10,369.12	\$ 5,101.62 \$ 5,272.26	49.98
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 1,245.11	\$ 630.70 \$ 624.19	49.80
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 1,775.00	\$ 880.00	\$ - \$ 895.00	49.57
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 1,155.25	\$ 1,119.17 \$ 725.58	38.50
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 230,108.00	\$ 112,861.88	\$ 100,268.25 \$ 16,977.87	49.05
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 26,075.02	\$ 26,000.00 \$ (75.02)	50.14
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 801.58	\$ 299.00 \$ (1,100.58)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 3,735.84	\$ 3,653.00 \$ (160.84)	51.68
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 537.54	\$ 520.00 \$ (17.54)	51.68
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 389.72	\$ 377.00 \$ (12.72)	51.68
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 56.40	\$ 60.00 \$ 8.60	45.12
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 160.00	\$ 71.94	\$ 91.00 \$ (2.94)	44.96
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 824.00	\$ 857.21	\$ - \$ (33.21)	104.03

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11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 43,141.73	\$ 26,858.27 \$ -	61.63
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 1,652.85	\$ 6,847.15 \$ -	19.44
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 11,377.75	\$ 6,622.25 \$ -	63.20
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 6,798.19	\$ 6,217.30 \$ (4,819.49)	82.94
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 972.00	\$ -	\$ - \$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 72,293.00	\$ 74,186.00	\$ - \$ (1,893.00)	102.61
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 552.00	\$ 6,171.37	\$ 7,469.40 \$ (13,088.77)	1118.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 4,000.00	\$ 2,057.60	\$ 976.39 \$ 966.01	51.44
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,316.00	\$ - \$ (1,316.00)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ 70,678.00	\$ 4,672.12	\$ 9,303.56 \$ 56,702.32	6.61
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 2,956.06	\$ - \$ (2,956.06)	0.00
11000-2690-57331-0000-001069-0000	Other Operation & Maintenance of Plant-Fixed A	\$ -	\$ 8,869.43	\$ - \$ (8,869.43)	0.00
11000-2690-57332-0000-001069-0000	Other Operation & Maintenance of Plant-Supply	\$ -	\$ 2,669.46	\$ - \$ (2,669.46)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 315,362.00	\$ 198,411.01	\$ 95,294.32 \$ 21,656.67	62.92
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 238,459.00	\$ 117,108.18	\$ - \$ 121,350.82	49.11
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 238,459.00	\$ 117,108.18	\$ - \$ 121,350.82	49.11
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,617,152.00	\$ 1,164,004.30	\$ 1,245,679.50 \$ 207,468.20	44.48
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 4,440.00	\$ 3,770.99	\$ 481.16 \$ 187.85	84.93
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 4,440.00	\$ 3,794.59	\$ - \$ 645.41	85.46
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ 5,210.72 \$ (210.72)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,880.00	\$ 7,565.58	\$ 5,691.88 \$ 622.54	54.51
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 7,565.58	\$ 5,691.88 \$ 622.54	54.51
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 30,335.00	\$ -	\$ - \$ 30,335.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 4,217.00	\$ -	\$ - \$ 4,217.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 606.00	\$ -	\$ - \$ 606.00	0.00

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21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 440.00	\$ -	\$ -	0.00	
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 120.00	\$ -	\$ -	0.00	
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 160.00	\$ -	\$ -	0.00	
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 481.00	\$ -	\$ -	0.00	
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 40.00	\$ -	\$ -	0.00	
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 425.00	\$ -	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	\$ 200,494.00	\$ 17,639.24	\$ -	8.79	
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 100.00	\$ -	\$ -	0.00	
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More TI	\$ 6,308.00	\$ -	\$ -	0.00	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ 18,064.24	\$ -	\$ 225,855.76	7.41
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ 18,064.24	\$ -	\$ 225,855.76	7.41
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 44,863.00	\$ 19,934.43	\$ 26,235.64	\$ (1,307.07)	44.43
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,236.00	\$ 2,431.28	\$ 3,720.00	\$ 84.72	38.98
24101-1000-52111-1010-001069-1010	Instruction-Educational Retirement	\$ -	\$ 339.65	\$ -	\$ (339.65)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 898.00	\$ 349.82	\$ 542.00	\$ 6.18	38.95
24101-1000-52112-1010-001069-1010	Instruction-ERA - Retiree Health	\$ -	\$ 24.44	\$ -	\$ (24.44)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 651.00	\$ 250.86	\$ 388.00	\$ 12.14	38.53
24101-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ 33.73	\$ -	\$ (33.73)	0.00
24101-1000-52311-1010-001069-1010	Instruction-Health and Medical Premiums	\$ -	\$ 165.50	\$ -	\$ (165.50)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 113.00	\$ 47.00	\$ 67.00	\$ (1.00)	41.59
24101-1000-52312-1010-001069-1010	Instruction-Life	\$ -	\$ 2.35	\$ -	\$ (2.35)	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 373.00	\$ 191.12	\$ 216.00	\$ (34.12)	51.23
24101-1000-52313-1010-001069-1010	Instruction-Dental	\$ -	\$ 8.17	\$ -	\$ (8.17)	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 35.86	\$ 40.00	\$ 0.14	47.18
24101-1000-52314-1010-001069-1010	Instruction-Vision	\$ -	\$ 1.88	\$ -	\$ (1.88)	0.00
24101-1000-52315-1010-001069-1010	Instruction-Disability	\$ -	\$ 5.11	\$ -	\$ (5.11)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 147.00	\$ 57.08	\$ 93.00	\$ (3.08)	38.82
24101-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ 7.68	\$ -	\$ (7.68)	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 34.00	\$ 888.57	\$ -	\$ (854.57)	2613.44
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00

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24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service	\$ 4,781.00	\$ 4,781.00	\$ -	100.00	
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,109.00	\$ -	\$ 3,109.00	0.00	
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 33,020.23	0.00	
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 32,605.00	\$ -	\$ 32,605.00	0.00	
Subtotal of Element: [Function] 1000 - Instruction		\$ 93,886.00	\$ 29,564.13	\$ 64,321.87	\$ -	31.49
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ 1,516.00	\$ -	\$ -	0.00	
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 9,039.00	\$ 9,039.24	\$ -	100.00	
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 1,256.00	\$ 1,256.45	\$ -	100.03	
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 181.00	\$ 180.79	\$ -	99.88	
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 130.00	\$ 129.76	\$ -	99.81	
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 193.00	\$ 192.84	\$ -	99.91	
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 5.00	\$ 4.70	\$ -	94.00	
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 16.00	\$ 16.34	\$ -	102.12	
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 10.00	\$ 9.18	\$ -	91.80	
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 4.00	\$ 4.30	\$ -	107.50	
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 10,834.00	\$ 10,833.60	\$ -	\$ 0.40	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 40,397.73	\$ 64,321.87	\$ 1,516.40	38.03
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 18,075.40	\$ 11,738.00	60.37	
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 2,512.50	\$ 1,633.00	60.38	
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 361.50	\$ 236.00	60.35	
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 247.04	\$ 181.00	56.92	
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 1,483.13	\$ 1,203.00	55.13	
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 21.15	\$ 22.00	51.58	
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 73.53	\$ 59.00	56.12	
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ 49.00	\$ -	\$ -	0.00	
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ 66.00	0.00	

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 813.00	\$ 774.92	\$ - \$ 38.08	95.31
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 15.00	\$ 4.30	\$ - \$ 10.70	28.66
Subtotal of Element: [Function] 1000 - Instruction		\$ 38,924.00	\$ 23,553.47	\$ 15,138.00 \$ 232.53	60.51
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 8,630.80	\$ 11,650.00 \$ 459.20	41.61
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 1,199.70	\$ 1,620.00 \$ 63.30	41.61
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 172.60	\$ 229.00 \$ 13.40	41.59
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 125.10	\$ 175.00 \$ 0.90	41.56
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 90.00	\$ 28.50	\$ 40.00 \$ 21.50	31.66
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 369.89	\$ - \$ (369.89)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ 30.00	\$ 4.30	\$ - \$ 25.70	14.33
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,459.00	\$ 10,530.89	\$ 13,714.00 \$ 214.11	43.06
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 34,084.36	\$ 28,852.00 \$ 446.64	53.78
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,630.00	\$ -	\$ - \$ 6,630.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,630.00	\$ -	\$ - \$ 6,630.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,630.00	\$ -	\$ - \$ 6,630.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 16,572.00	\$ 4,530.76	\$ 12,041.24 \$ -	27.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,572.00	\$ 4,530.76	\$ 12,041.24 \$ -	27.34
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ 4,530.76	\$ 12,041.24 \$ -	27.34
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 3,352.65	\$ 12,000.00 \$ 9,647.35	13.41
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ 1,500.00	\$ - \$ (1,500.00)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 674.53	\$ 1,072.00 \$ 1,728.47	19.41
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 97.06	\$ 160.00 \$ 242.94	19.41
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 70.10	\$ 112.00 \$ 180.90	19.31

El Camino Real Academy
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Year to Date 12/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 319.00	\$ -	\$ -	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 9.40	\$ 28.00	15.66
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 36.30	\$ 252.00	18.90
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 7.34	\$ 56.00	15.29
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 7.80	\$ 28.00	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 15.96	\$ 48.00	19.95
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 28,285.00	\$ 4,983.83	\$ 17,016.17	17.62
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ 10,754.97	\$ 30,772.17	18.44
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 10,754.97	\$ 30,772.17	18.44
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 689.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 689.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 689.00	\$ -	\$ -	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 14,782.14	\$ -	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 5,277.45	\$ -	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 4,803.32	\$ -	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,663.00	\$ 1,639.81	\$ -	98.60
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,683.87	\$ -	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 530.07	\$ -	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 384.28	\$ -	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 36.11	\$ -	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 1,033.00	\$ 189.00	\$ -	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ 246.67	\$ -	75.89
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,307.20	\$ -	0.00
27166-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,400.00	\$ -	\$ -	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,200.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 37,343.00	\$ 34,879.92	\$ -	93.40

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 12/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 2,400.00	\$ 2,416.40	\$ - \$ (16.40)	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 750.00	\$ -	\$ - \$ 750.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ -	\$ 140.00	\$ - \$ (140.00)	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ -	\$ 240.00	\$ - \$ (240.00)	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 3,719.00	\$ 2,929.50	\$ - \$ 789.50	78.77
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 407.20	\$ - \$ (407.20)	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 58.59	\$ - \$ (58.59)	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 42.48	\$ - \$ (42.48)	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 3.23	\$ - \$ (3.23)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 6,869.00	\$ 6,237.40	\$ - \$ 631.60	90.81
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 2,291.00	\$ 1,644.26	\$ - \$ 646.74	71.77
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ -	\$ 228.55	\$ - \$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ -	\$ 32.89	\$ - \$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ -	\$ 23.84	\$ - \$ (23.84)	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 2,291.00	\$ 1,929.54	\$ - \$ 361.46	84.22
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 5,154.00	\$ 4,335.20	\$ - \$ 818.80	84.11
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 602.60	\$ - \$ (602.60)	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 86.70	\$ - \$ (86.70)	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 62.86	\$ - \$ (62.86)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 5,154.00	\$ 5,087.36	\$ - \$ 66.64	98.71
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 51,657.00	\$ 48,134.22	\$ - \$ 3,522.78	93.18
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 222,716.00	\$ 111,358.00	\$ 58,554.09 \$ 52,803.91	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 222,716.00	\$ 111,358.00	\$ 58,554.09 \$ 52,803.91	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 222,716.00	\$ 111,358.00	\$ 58,554.09 \$ 52,803.91	50.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 40,000.00	\$ -	\$ - \$ 40,000.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ 41,461.76 \$ (26,461.76)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ 41,461.76 \$ 13,538.24	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ 41,461.76 \$ 13,538.24	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 453.29	\$ - \$ 1,472.71	23.53
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 453.29	\$ - \$ 1,472.71	23.54
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 64,304.27	\$ - \$ 126,412.73	33.71
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 64,304.27	\$ - \$ 126,412.73	33.72
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 64,757.56	\$ - \$ 127,885.44	33.62
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 221.84	\$ - \$ 729.16	23.32
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 221.84	\$ - \$ 729.16	23.33
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$ -	\$ 1,013.76	\$ 7,521.05 \$ (8,534.81)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,150.00	\$ 58,554.09	\$ - \$ 35,595.91	62.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ 59,567.85	\$ 7,521.05 \$ 27,061.10	63.27
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 59,789.69	\$ 7,521.05 \$ 27,790.26	62.87
Total		\$ 3,743,901.00	\$ 1,563,441.41	\$ 1,494,895.56 \$ 685,564.03	41.76