

El Camino Real Academy
Statement of Financial Position
11/30/2018

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	\$ 209,765.26	\$ 10,766.00	\$ (35,918.32)	\$ (13,571.80)	\$ (4,726.08)	\$ (2,265.38)	\$ 30,194.12	\$ -	\$ -	\$ (53,808.16)	\$ -
Subtotal of Account Group: Assets	\$ 209,865.26	\$ 10,766.00	\$ (35,918.32)	\$ (13,571.80)	\$ (4,726.08)	\$ (2,265.38)	\$ 30,194.12	\$ -	\$ -	\$ (53,808.16)	\$ -
23115 - State Retirement System Contributions	\$ 29,802.13	\$ -	\$ -	\$ 1,240.45	\$ 1,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,006.99	\$ -	\$ -	\$ -	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 742.04	\$ -	\$ -	\$ 107.41	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 132.30	\$ -	\$ -	\$ 19.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 172.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 65.58	\$ -	\$ -	\$ 131.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 152.75	\$ -	\$ -	\$ 11.75	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,040.20	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 48,264.12	\$ -	\$ -	\$ 1,530.03	\$ 2,057.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 116,134.81	\$ 6,789.82	\$ (18,064.24)	\$ (15,101.83)	\$ (6,783.88)	\$ (2,265.38)	\$ (4,290.28)	\$ 18,433.20	\$ -	\$ (58,382.30)	\$ 7,141.00
Subtotal of Account Type: Fund Balance/Retained f	\$ 161,601.14	\$ 10,766.00	\$ (35,918.32)	\$ (15,101.83)	\$ (6,783.88)	\$ (2,265.38)	\$ 30,194.12	\$ -	\$ -	\$ (53,808.16)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 209,865.26	\$ 10,766.00	\$ (35,918.32)	\$ (13,571.80)	\$ (4,726.08)	\$ (2,265.38)	\$ 30,194.12	\$ -	\$ -	\$ (53,808.16)	\$ -

El Camino Real Academy
Statement of Financial Position
11/30/2018

Description	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ (54,472.80)	\$ 85,962.84
Subtotal of Account Group: Assets	\$ (54,472.80)	\$ 86,062.84
23115 - State Retirement System Contributions	\$ -	\$ 32,516.78
23116 - Medical Insurance Premiums	\$ -	\$ 16,558.65
23117 - Dental Insurance Premiums	\$ -	\$ 876.69
23118 - Vision Insurance Premiums	\$ -	\$ 151.68
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 172.13
23120 - Voluntary Life Premiums	\$ -	\$ 196.62
23122 - Basic Life Insurance Premiums	\$ -	\$ 169.20
23123 - 457 Plan	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ 1,060.20
Subtotal of Account Type: Liability	\$ -	\$ 51,851.95
32300 - Unreserved Fund Balance	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ (56,701.53)	\$ (13,090.61)
Subtotal of Account Type: Fund Balance/Retained i	\$ (54,472.80)	\$ 34,210.89
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (54,472.80)	\$ 86,062.84

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2018

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 2,083.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 17,859.38	\$ 20,678.16	\$ -	\$ -	\$ 66,567.42
43101 - State Equalization Guarantee	\$ 1,079,588.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 9,937.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647.63	\$ -
Total Revenue	\$ 1,083,101.82	\$ 9,937.80	\$ -	\$ 17,859.38	\$ 20,678.16	\$ -	\$ 4,647.63	\$ 66,567.42
1000 - Instruction	\$ 377,515.30	\$ 3,147.98	\$ -	\$ 22,127.61	\$ 18,962.49	\$ 2,265.38	\$ -	\$ 34,879.92
2110 - Attendance and Social Work Services	\$ 23,242.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 31,202.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 18,148.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,937.91	\$ 2,416.40
2140 - Psychological Services	\$ 425.00	\$ -	\$ -	\$ -	\$ 8,499.55	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 19,785.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00
2160 - Occupational Therapy-Related Services	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
2190 - Other Support Services-Student	\$ 20,801.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 10,833.60	\$ -	\$ -	\$ -	\$ 1,929.54
2310 - Board of Education	\$ 94,387.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,087.36
2510 - Fiscal Services	\$ 35,960.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 6,618.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 45,668.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 1,710.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 164,845.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 7,628.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 18,064.24	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 966,967.01	\$ 3,147.98	\$ 18,064.24	\$ 32,961.21	\$ 27,462.04	\$ 2,265.38	\$ 8,937.91	\$ 48,134.22

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2018

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 Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 116,134.81	\$ 6,789.82	\$ (18,064.24)	\$ (15,101.83)	\$ (6,783.88)	\$ (2,265.38)	\$ (4,290.28)	\$ 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	\$ 161,601.14	\$ 10,766.00	\$ (35,918.32)	\$ (15,101.83)	\$ (6,783.88)	\$ (2,265.38)	\$ 30,194.12	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2018

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	\$ -	\$ 5,981.79	\$ -	\$ 2,895.26	\$ 8,877.05
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ 30.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ 2,083.24
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 105,104.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,079,588.58
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	\$ -	\$ -	\$ -	\$ -	\$ 4,647.63
Total Revenue	\$ 111,358.00	\$ 5,981.79	\$ 7,141.00	\$ 2,895.26	\$ 1,330,168.26
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 458,898.68
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 23,242.23
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 31,202.59
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 29,502.49
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 8,924.55
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 19,925.23
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 24,242.97
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 12,763.14
2310 - Board of Education	\$ -	\$ 59.82	\$ -	\$ 28.94	\$ 99,563.18
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 35,960.73
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 6,618.27
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 45,668.35
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 1,710.25
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 164,845.49
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 7,628.18
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 18,064.24
4000 - Capital Outlay	\$ 111,358.00	\$ 64,304.27	\$ -	\$ 59,567.85	\$ 352,338.30
Total Expenditure	\$ 111,358.00	\$ 64,364.09	\$ -	\$ 59,596.79	\$ 1,343,258.87

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2018

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ (58,382.30)	\$ 7,141.00	\$ (56,701.53)	\$ (13,090.61)
Fund Balance, Beginning of year	\$ -	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Fund Balance, End of year	\$ -	\$ (53,808.16)	\$ -	\$ (54,472.80)	\$ 34,210.89

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 11/1/2018 - 11/30/2018

Bank: US Bank

Date	Number	Payee		Amount
11/1/2018	121232	New Mexico Public Schools Ins.	Final risk premium pymt	\$ 25,631.50
11/8/2018	121234	ADP, Inc.		\$ 52,497.62
11/13/2018	121235	New Mexico Public Schools Ins.		\$ 19,112.90
11/13/2018	121236	NM Retiree Health Care Authori		\$ 3,449.52
11/13/2018	3318	Saylor, Rick		\$ 58,554.09
11/13/2018	3319	Chavez, Michael A.	Lobbyist	\$ 2,146.25
11/14/2018	3320	Albuquerque Bernalillo County		\$ 1,970.64
11/15/2018	121237	First Financial Administrators	Supplemental insurance	\$ 829.18
11/15/2018	121238	New Mexico Educational Retirem		\$ 27,497.83
11/15/2018	121239	US Bank		\$ 123.73
11/24/2018	121240	ADP, Inc.		\$ 45,789.92
11/26/2018	3321	Albuquerque Bernalillo County		\$ 1,845.39
11/26/2018	3322	Albuquerque Image Products	Copier excess copies and service	\$ 408.16
11/26/2018	3323	All American Waste Removal		\$ 1,385.94
11/26/2018	3324	American Waste Removal, Inc		\$ 131.55
11/26/2018	3325	Armatus Consulting	5 Voices books	\$ 603.50
11/26/2018	3326	CenturyLink		\$ 541.31
11/26/2018	3327	Charter School Nursing Service		\$ 2,416.40
11/26/2018	3328	Coppola Supply, Inc.		\$ 483.64
11/26/2018	3329	Giant Worldwide LP	5 Voices in-person seminars	\$ 2,265.38
11/26/2018	3330	Harris		\$ 2,550.81
11/26/2018	3331	Home Depot		\$ 177.96
11/26/2018	3332	LSG and Associates INC.		\$ 5,120.00
11/26/2018	3333	Midway Office Supply		\$ 579.04
11/26/2018	3334	New Mexico Gas Company		\$ 216.51
11/26/2018	3335	O'Herron, Amy	anceillary service eval	\$ 425.00
11/26/2018	3336	Orkin		\$ 278.74
11/26/2018	3337	Pitney Bowes		\$ 27.00
11/26/2018	3338	PNM		\$ 4,981.40
11/26/2018	3339	Carson Dellosa Publishing, LLC	Rourke sceince kits	\$ 2,899.80
11/26/2018	3340	Sabio Systems, LLC	IT temporary staffing	\$ 7,778.75
11/26/2018	3341	School Nurse Supply Inc.		\$ 627.85
11/26/2018	3342	Security & Access Systems		\$ 67.96
11/26/2018	3343	Shred-it USA. Inc.		\$ 224.46
11/26/2018	3344	TRU Air Systems. LLC	HVAC quarterly service	\$ 2,696.88
11/26/2018	3345	Verizon Wireless		\$ 393.79
11/30/2018	121241	First Financial Administrators		\$ 829.18
11/30/2018	121242	ADP, Inc.		\$ 145.84
11/30/2018	3346	Albuquerque Public Schools Nui	Final food service invoice FY18	\$ 17,639.24
11/30/2018	3347	Saylor, Rick		\$ 58,554.09
			Total	<u>\$ 353,898.75</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2018

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	\$ 163,540.88	\$ 388,601.00	\$ (27,968.88)	31.19
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 33,136.23	\$ 74,556.00	\$ (7,928.23)	33.21
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 31,304.07	\$ 80,838.00	\$ 13,312.93	24.95
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 12,317.47	\$ 27,720.00	\$ (21,677.47)	67.08
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 92,670.00	\$ 20,606.42	\$ 48,330.00	\$ 23,733.58	22.23
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 5,847.05	\$ 11,070.00	\$ 4,757.95	26.97
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 1,171.48	\$ 7,200.00	\$ 15,628.52	4.88
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	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 128,468.00	\$ 37,665.50	\$ 89,407.00	\$ 1,395.50	29.31
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 5,354.47	\$ 12,850.00	\$ 999.53	27.88
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	\$ 3,582.15	\$ 9,303.00	\$ 1,182.85	25.46
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 98,699.00	\$ 29,750.63	\$ 65,345.00	\$ 3,603.37	30.14
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 459.50	\$ 921.00	\$ 78.50	31.49
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 1,657.32	\$ 3,293.00	\$ 607.68	29.81
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 283.05	\$ 578.00	\$ 194.95	26.80
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 305.71	\$ 608.00	\$ (19.71)	34.19
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 283.78	\$ 1,533.00	\$ (9.78)	15.70
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,375.09	\$ -	\$ (1,375.09)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,226,167.00	\$ 377,515.30	\$ 822,295.59	\$ 26,356.11	30.79
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 43,050.00	\$ 18,173.08	\$ 24,840.00	\$ 36.92	42.21
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,984.00	\$ 2,526.04	\$ 3,450.00	\$ 7.96	42.21
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 861.00	\$ 363.51	\$ 495.00	\$ 2.49	42.21

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2018

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	\$ 246.77	\$ 330.00 \$ 47.23	39.54
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 1,629.52	\$ 2,324.00 \$ 18.48	41.02
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 23.50	\$ 28.00 \$ 8.50	39.16
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 81.70	\$ 126.00 \$ (15.70)	42.55
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 28.00 \$ 1.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 35.70	\$ 56.00 \$ (5.70)	41.51
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 80.00	\$ 15.03	\$ 70.00 \$ (5.03)	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	\$ 15,256.86	\$ 15,258.00 \$ 2,541.14	46.15
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	\$ 2,827.09	\$ 6,354.00 \$ 8.91	30.76
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 405.74	\$ 918.00 \$ (1.74)	30.69
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 261.18	\$ 576.00 \$ 121.82	27.23
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 11,124.00	\$ 3,670.62	\$ 7,408.00 \$ 45.38	32.99
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 19.50	\$ 32.00 \$ 8.50	32.50
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 196.40	\$ 384.00 \$ 7.60	33.40
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 34.40	\$ 64.00 \$ 9.60	31.85
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 80.00	\$ -	\$ 144.00 \$ (64.00)	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	\$ 13,147.19	\$ 21,726.00 \$ (3,881.19)	42.42
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 251.30	\$ 702.00 \$ (953.30)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 1,862.39	\$ 3,114.00 \$ (668.39)	43.23
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 267.97	\$ 450.00 \$ (97.97)	43.22
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 180.83	\$ 306.00 \$ (37.83)	40.27
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 1,289.74	\$ 2,064.00 \$ (269.74)	41.82
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 23.50	\$ 32.00 \$ 4.50	39.16
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 81.70	\$ 128.00 \$ (17.70)	42.55
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 18.80	\$ 32.00 \$ (2.80)	39.16
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 32.53	\$ 64.00 \$ (16.53)	40.66
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
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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	\$ 11,135.54	\$ 19,206.00 \$ (2,720.54)	40.31
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional	\$ -	\$ 64.84	\$ 90.00 \$ (154.84)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educational	\$ 3,839.00	\$ 1,562.08	\$ 2,682.00 \$ (405.08)	40.68
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 552.00	\$ 224.78	\$ 378.00 \$ (50.78)	40.72
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medicare	\$ 401.00	\$ 160.09	\$ 288.00 \$ (47.09)	39.92
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	\$ 19.50	\$ 32.00 \$ 8.50	32.50
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	\$ 37.39	\$ 72.00 \$ (29.39)	46.73
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 31,920.00	\$ 5,812.50	\$ 26,107.50 \$ -	18.20
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	\$ 1,920.00	\$ 12,216.00 \$ -	13.58
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	\$ 12,706.01	\$ 28,566.00 \$ (16.01)	30.79
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	\$ 3,369.68	\$ 6,930.00 \$ 3,700.32	24.06
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 5,734.00	\$ 1,923.11	\$ 3,978.00 \$ (167.11)	33.53
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 1,945.00	\$ 469.91	\$ 954.00 \$ 521.09	24.15
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 826.00	\$ 276.66	\$ 576.00 \$ (26.66)	33.49
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 280.00	\$ 66.47	\$ 144.00 \$ 69.53	23.73
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 801.00	\$ 196.03	\$ 414.00 \$ 190.97	24.47
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 47.64	\$ 108.00 \$ (155.64)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical	\$ -	\$ 617.55	\$ - \$ (617.55)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 21.85	\$ 32.00 \$ 6.15	36.41

El Camino Real Academy
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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	\$ 26.20	\$ 48.00	\$ 112.80	14.01
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 80.00	\$ 3.56	\$ 90.00	\$ (13.56)	4.45
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	\$ 115,525.20	\$ 227,472.50	\$ 25,198.30	31.38
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 47,600.00	\$ 65,025.00	\$ 85.00	42.23
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 24,553.81	\$ 33,540.00	\$ 46.19	42.23
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 10,029.38	\$ 13,695.00	\$ 23.62	42.23
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 1,443.05	\$ 1,965.00	\$ 8.95	42.23
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 1,005.51	\$ 1,365.00	\$ 106.49	40.59
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,816.00	\$ 4,030.04	\$ 5,726.00	\$ 59.96	41.05
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 47.00	\$ 70.00	\$ 3.00	39.16
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 163.40	\$ 224.00	\$ (3.40)	42.55
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 18.80	\$ 28.00	\$ 17.20	29.37
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 48.40	\$ 70.00	\$ (24.40)	51.48
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 160.00	\$ -	\$ 120.00	\$ 40.00	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	\$ 13,000.00	\$ -	\$ 13,500.00	\$ (500.00)	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 292.78	\$ 707.22	\$ -	29.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ 2,146.25	\$ 4,292.50	\$ 61.25	33.01
Subtotal of Element: [Function] 2310 - Board of Education		\$ 234,377.00	\$ 94,387.06	\$ 140,327.72	\$ (337.78)	40.27
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 26,276.95	\$ 35,895.00	\$ 48.05	42.23
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	\$ 3,652.51	\$ 5,551.00	\$ (554.51)	42.23
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 525.52	\$ 800.00	\$ (81.52)	42.24
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 375.92	\$ 568.00	\$ (41.92)	41.67
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 23.50	\$ 28.00	\$ 8.50	39.16

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,873.00	\$ 1,948.84	\$ -	\$ (75.84)	104.04
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emploee	\$ 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	\$ 2,159.30	\$ 3,383.70	\$ -	38.95
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 14,112.00	\$ 4,755.36	\$ 9,351.84	\$ 4.80	33.69
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	\$ 5,000.00	\$ 1,610.28	\$ 1,544.55	\$ 1,845.17	32.20
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 - Retiree	\$ 1,120.00	\$ 43.33	\$ -	\$ 1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 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	\$ 31,524.41	\$ -	\$ (124.41)	100.39
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	\$ -	\$ 1,254.89	49.80
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 1,775.00	\$ 555.00	\$ 325.00	\$ 895.00	31.26
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 1,155.25	\$ 314.34	\$ 1,530.41	38.50
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 231,108.00	\$ 89,957.60	\$ 67,353.05	\$ 73,797.35	38.92
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 22,071.89	\$ 30,000.00	\$ (71.89)	42.44
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 614.08	\$ 345.00	\$ (959.08)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 3,153.35	\$ 4,215.00	\$ (140.35)	43.62
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 453.73	\$ 600.00	\$ (13.73)	43.62
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 328.95	\$ 435.00	\$ (9.95)	43.62
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 47.00	\$ 70.00	\$ 8.00	37.60
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 160.00	\$ 71.94	\$ 105.00	\$ (16.94)	44.96
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 824.00	\$ 857.21	\$ -	\$ (33.21)	104.03
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - B	\$ -	\$ -	\$ 8,303.12	\$ (8,303.12)	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
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 39,237.49	\$ 30,762.51 \$ -	56.05
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 637.23	\$ 7,862.77 \$ -	7.49
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 9,410.97	\$ 8,589.03 \$ -	52.28
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 6,097.61	\$ 6,917.88 \$ (4,819.49)	74.39
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	\$ 5,352.33	\$ 8,288.44 \$ (13,088.77)	969.62
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 4,000.00	\$ 992.51	\$ 2,041.48 \$ 966.01	24.81
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	\$ 1,000.44 \$ 65,005.44	6.61
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 2,956.06	\$ - \$ (2,956.06)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 315,362.00	\$ 172,473.67	\$ 109,535.67 \$ 33,352.66	54.69
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		\$ 2,613,669.00	\$ 966,967.01	\$ 1,366,984.53 \$ 279,717.46	37.00
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 4,440.00	\$ -	\$ 4,401.50 \$ 38.50	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 4,440.00	\$ 3,147.98	\$ 675.07 \$ 616.95	70.90
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ 7,816.08 \$ (2,816.08)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,880.00	\$ 3,147.98	\$ 12,892.65 \$ (2,160.63)	22.68
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 3,147.98	\$ 12,892.65 \$ (2,160.63)	22.68
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
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 440.00	\$ -	\$ - \$ 440.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 120.00	\$ -	\$ - \$ 120.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 160.00	\$ -	\$ - \$ 160.00	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	
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 425.00	\$ -	\$ (425.00)	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	\$ 200,494.00	\$ 17,639.24	\$ -	\$ 182,854.76	8.79
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More TI	\$ 6,308.00	\$ -	\$ -	\$ 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	\$ 13,804.00	\$ 30,205.00	\$ 854.00	30.76
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,236.00	\$ 1,918.80	\$ 4,200.00	\$ 117.20	30.76
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 898.00	\$ 276.08	\$ 612.00	\$ 9.92	30.74
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 651.00	\$ 198.24	\$ 438.00	\$ 14.76	30.45
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 113.00	\$ 37.60	\$ 77.00	\$ (1.60)	33.27
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 373.00	\$ 142.24	\$ 248.00	\$ (17.24)	38.13
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 76.00	\$ 27.38	\$ 46.00	\$ 2.62	36.02
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 147.00	\$ 45.10	\$ 105.00	\$ (3.10)	30.68
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
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	\$ (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	\$ 22,127.61	\$ 68,951.23	\$ 2,807.16	23.57
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ 1,516.00	\$ -	\$ -	\$ 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	\$ -	\$ (0.24)	100.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 1,256.00	\$ 1,256.45	\$ - \$ (0.45)	100.03
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 181.00	\$ 180.79	\$ - \$ 0.21	99.88
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 130.00	\$ 129.76	\$ - \$ 0.24	99.81
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 193.00	\$ 192.84	\$ - \$ 0.16	99.91
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 5.00	\$ 4.70	\$ - \$ 0.30	94.00
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 16.00	\$ 16.34	\$ - \$ (0.34)	102.12
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 10.00	\$ 9.18	\$ - \$ 0.82	91.80
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 4.00	\$ 4.30	\$ - \$ (0.30)	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	\$ 32,961.21	\$ 68,951.23 \$ 4,323.56	31.03
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 14,460.32	\$ 15,354.00 \$ 122.68	48.30
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 2,010.00	\$ 2,135.00 \$ 16.00	48.30
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 289.20	\$ 308.00 \$ 1.80	48.28
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 197.98	\$ 231.00 \$ 5.02	45.61
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 1,152.13	\$ 1,535.00 \$ 2.87	42.83
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 16.45	\$ 26.00 \$ (1.45)	40.12
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 57.19	\$ 75.00 \$ (1.19)	43.65
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ 49.00	\$ -	\$ - \$ 49.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ 78.00 \$ (24.00)	0.00
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	\$ 18,962.49	\$ 19,742.00 \$ 219.51	48.72
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 6,904.64	\$ 13,376.00 \$ 459.36	33.29
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 959.76	\$ 1,860.00 \$ 63.24	33.29
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 138.08	\$ 263.00 \$ 13.92	33.27
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 100.08	\$ 201.00 \$ (0.08)	33.24
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 90.00	\$ 22.80	\$ 46.00 \$ 21.20	25.33
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,459.00	\$ 8,499.55	\$ 15,746.00	\$ 213.45	34.75
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 27,462.04	\$ 35,488.00	\$ 432.96	43.33
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	\$ 2,265.38	\$ 14,300.00	\$ 6.62	13.66
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,572.00	\$ 2,265.38	\$ 14,300.00	\$ 6.62	13.67
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ 2,265.38	\$ 14,300.00	\$ 6.62	13.67
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 3,352.65	\$ 13,500.00	\$ 8,147.35	13.41
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 466.03	\$ 1,206.00	\$ 1,802.97	13.41
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 67.06	\$ 180.00	\$ 252.94	13.41
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 48.62	\$ 126.00	\$ 188.38	13.39
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 319.00	\$ -	\$ -	\$ 319.00	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 4.70	\$ 32.00	\$ 23.30	7.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ -	\$ 288.00	\$ (96.00)	0.00
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ -	\$ 64.00	\$ (16.00)	0.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 3.94	\$ 32.00	\$ (35.94)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 11.08	\$ 54.00	\$ 14.92	13.85
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 28,285.00	\$ 4,983.83	\$ 17,016.17	\$ 6,285.00	17.62
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ 8,937.91	\$ 32,498.17	\$ 16,885.92	15.33
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 8,937.91	\$ 32,498.17	\$ 16,885.92	15.33
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 689.00	\$ -	\$ -	\$ 689.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 1000 - Instruction		\$ 689.00	\$ -	\$ -	\$ 689.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 689.00	\$ -	\$ -	\$ 689.00	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 14,782.14	\$ -	\$ 5,422.86	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 5,277.45	\$ -	\$ (1,359.45)	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 4,803.32	\$ -	\$ (204.32)	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,663.00	\$ 1,639.81	\$ -	\$ 23.19	98.60
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,683.87	\$ -	\$ (3,683.87)	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 530.07	\$ -	\$ (530.07)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 384.28	\$ -	\$ (384.28)	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 36.11	\$ -	\$ (36.11)	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 1,033.00	\$ 189.00	\$ -	\$ 844.00	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ 246.67	\$ -	\$ 78.33	75.89
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,307.20	\$ -	\$ (3,307.20)	0.00
27166-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 37,343.00	\$ 34,879.92	\$ -	\$ 2,463.08	93.40
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

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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	\$ - \$ 111,358.00	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 222,716.00	\$ 111,358.00	\$ - \$ 111,358.00	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 222,716.00	\$ 111,358.00	\$ - \$ 111,358.00	50.00
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	\$ -	\$ 38,785.43 \$ (23,785.43)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ 38,785.43 \$ 16,214.57	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ 38,785.43 \$ 16,214.57	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 59.82	\$ - \$ 1,866.18	3.10
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 59.82	\$ - \$ 1,866.18	3.11
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 64,304.27	\$ - \$ 126,412.73	33.71
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 8,870.00 \$ (8,870.00)	0.00

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31600-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 4,799.00 \$ (4,799.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 64,304.27	\$ 13,669.00 \$ 112,743.73	33.72
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 64,364.09	\$ 13,669.00 \$ 114,609.91	33.41
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 28.94	\$ - \$ 922.06	3.04
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 28.94	\$ - \$ 922.06	3.04
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	\$ 58,554.09 \$ (22,958.18)	62.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ 59,567.85	\$ 66,075.14 \$ (31,492.99)	63.27
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 59,596.79	\$ 66,075.14 \$ (30,570.93)	62.67
Total		\$ 3,740,418.00	\$ 1,343,258.87	\$ 1,649,644.15 \$ 747,514.98	35.91