

El Camino Real Academy
Statement of Financial Position
7/31/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	27198 - 4-5 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 291,562.95	\$ 7,350.00	\$ (18,106.55)	\$ (1,046.13)	\$ 1,080.40	\$ (6,557.07)	\$ -	\$ -	\$ 41,079.38	\$ (26,781.34)	\$ (8,004.36)
Subtotal of Account Group: Assets	\$ 291,662.95	\$ 7,350.00	\$ (18,106.55)	\$ (1,046.13)	\$ 1,080.40	\$ (6,557.07)	\$ -	\$ -	\$ 41,079.38	\$ (26,781.34)	\$ (8,004.36)
23011 - Accrued Salaries and Benefits	\$ 38,784.00	\$ -	\$ -	\$ -	\$ 863.08	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -
23111 - Federal Income Taxes	\$ 558.00	\$ -	\$ -	\$ -	\$ 12.51	\$ -	\$ -	\$ -	\$ 11.00	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 118.00	\$ -	\$ -	\$ 0.06	\$ 2.85	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 8,390.38	\$ -	\$ -	\$ 582.09	\$ 201.96	\$ -	\$ -	\$ -	\$ (66.00)	\$ (0.06)	\$ -
23116 - Medical Insurance Premiums	\$ 15,435.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 779.28	\$ -	\$ -	\$ 81.48	\$ -	\$ -	\$ -	\$ -	\$ 51.86	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 137.44	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 179.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.52	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 182.80	\$ -	\$ -	\$ 87.36	\$ -	\$ -	\$ -	\$ -	\$ 3.84	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 162.15	\$ -	\$ -	\$ 9.34	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,135.70	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 62.38	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 66,013.03	\$ -	\$ -	\$ 794.47	\$ 1,080.40	\$ -	\$ -	\$ -	\$ 837.78	\$ (0.06)	\$ -
32300 - Unreserved Fund Balance	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ 36,649.91	\$ (26,781.28)	\$ (8,004.36)
Net Increase/Decrease	\$ 113,755.75	\$ 1,570.83	\$ (252.47)	\$ 11,756.00	\$ -	\$ -	\$ 5,241.44	\$ 3,010.00	\$ 3,591.69	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained I	\$ 225,649.92	\$ 7,350.00	\$ (18,106.55)	\$ (1,840.60)	\$ -	\$ (6,557.07)	\$ -	\$ -	\$ 40,241.60	\$ (26,781.28)	\$ (8,004.36)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 291,662.95	\$ 7,350.00	\$ (18,106.55)	\$ (1,046.13)	\$ 1,080.40	\$ (6,557.07)	\$ -	\$ -	\$ 41,079.38	\$ (26,781.34)	\$ (8,004.36)

El Camino Real Academy
Statement of Financial Position
7/31/2019

Description	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (48,402.64)	\$ -	\$ 4,959.14	\$ 237,133.78
Subtotal of Account Group: Assets	\$ -	\$ (48,402.64)	\$ -	\$ 4,959.14	\$ 237,233.78
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 40,397.08
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 581.51
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ 124.91
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ 9,108.37
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 15,435.70
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 912.62
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 162.06
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 185.10
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 274.00
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 176.19
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,218.08
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 68,725.62
32300 - Unreserved Fund Balance	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 55,000.00	\$ (55,698.34)	\$ 7,594.00	\$ 1,401.01	\$ 146,969.91
Subtotal of Account Type: Fund Balance/Retained I	\$ -	\$ (48,402.64)	\$ -	\$ 4,959.14	\$ 168,508.16
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (48,402.64)	\$ -	\$ 4,959.14	\$ 237,233.78

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 12,080.60	\$ -	\$ 5,241.44	\$ 3,010.00	\$ -
43101 - State Equalization Guarantee	\$ 233,776.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 1,570.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.92
Total Revenue	\$ 233,776.06	\$ 1,570.83	\$ -	\$ 12,080.60	\$ -	\$ 5,241.44	\$ 3,010.00	\$ 3,774.92
1000 - Instruction	\$ 39,948.15	\$ -	\$ -	\$ 324.60	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 4,219.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 6,147.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 1,630.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.23
2150 - Speech Pathology and Audiology Services	\$ 3,687.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 773.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 15,282.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 5,881.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,603.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 21,599.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 19,212.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 252.47	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 120,020.31	\$ -	\$ 252.47	\$ 324.60	\$ -	\$ -	\$ -	\$ 183.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 113,755.75	\$ 1,570.83	\$ (252.47)	\$ 11,756.00	\$ -	\$ 5,241.44	\$ 3,010.00	\$ 3,591.69
Fund Balance, Beginning of year	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ 36,649.91

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2019

Fund Balance, End of year	\$	225,649.92	\$	7,350.00	\$	(18,106.55)	\$	(1,840.60)	\$	(6,557.07)	\$	-	\$	-	\$	40,241.60
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El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2019

Description	27166 - K-3 Plus	27198 - 4-5 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 2,884.60	\$ -	\$ 1,401.01	\$ 4,285.61
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,332.04
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,776.06
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.83
43202 - State Flow-through Grants	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 7,594.00	\$ -	\$ 62,594.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.92
Total Revenue	\$ -	\$ -	\$ 55,000.00	\$ 2,884.60	\$ 7,594.00	\$ 1,401.01	\$ 326,333.46
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,272.75
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,219.63
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,147.36
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.24
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687.61
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.29
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 28.85	\$ -	\$ -	\$ 15,311.17
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,881.65
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.52
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,599.63
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,212.14
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.47
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 58,554.09	\$ -	\$ -	\$ 58,554.09
Total Expenditure	\$ -	\$ -	\$ -	\$ 58,582.94	\$ -	\$ -	\$ 179,363.55
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 55,000.00	\$ (55,698.34)	\$ 7,594.00	\$ 1,401.01	\$ 146,969.91
Fund Balance, Beginning of year	\$ (26,781.28)	\$ (8,004.36)	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2019

Fund Balance, End of year	\$	(26,781.28)	\$	(8,004.36)	\$	-	\$	(48,402.64)	\$	-	\$	4,959.14	\$	168,508.16
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El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 7/1/19 - 7/31/19

Bank: US Bank

Date	Number	Payee	Amount
7/3/2019	121305	ADP, Inc.	\$ 76,529.71
7/8/2019	121306	Sallee, Kenton IT and Computer curriculum	\$ 3,125.00
7/10/2019	121307	First Financial Administrators	\$ 1,368.08
7/10/2019	121308	New Mexico Public Schools Ins.	\$ 18,395.70
7/10/2019	121309	NM Retiree Health Care Authori RHC June and summer payrolls	\$ 8,542.20
7/12/2019	3593	Meador, Rachel background check reimbursement	\$ 44.00
7/12/2019	3594	Mercer, Jennifer Airfare for assessment conference	\$ 316.00
7/15/2019	121310	New Mexico Educational Retirem ERB June and summer payrolls	\$ 69,762.48
7/15/2019	121311	US Bank	\$ 67.90
7/18/2019	121312	ADP, Inc.	\$ 76,268.43
7/18/2019	3595	Albuquerque Biological Park entrance for field trip	\$ 138.00
7/19/2019	3596	ADS E-rate consultants	\$ 4,768.78
7/19/2019	3597	Albuquerque Bernalillo County	\$ 1,804.66
7/19/2019	3598	All American Waste Removal	\$ 692.97
7/19/2019	3599	Bernalillo County Business Permit	\$ 35.00
7/19/2019	3600	Budget Climate Control, LLP Milk cooler repair	\$ 252.47
7/19/2019	3601	CDWG, Inc Speakers and sotware licenses	\$ 1,307.31
7/19/2019	3602	CenturyLink	\$ 546.32
7/19/2019	3603	CNM Bookstore CNM book for student	\$ 110.00
7/19/2019	3604	Firewalls.com Inc. Baracudda backup	\$ 986.48
7/19/2019	3605	Harris quarterly acct software support	\$ 2,547.77
7/19/2019	3606	LSG and Associates INC. ancillary services	\$ 1,377.50
7/19/2019	3607	Marlin Business Bank copier lease	\$ 1,201.56
7/19/2019	3608	NM Taxation and Revenue Dept quarterly W/C fee	\$ 202.10
7/19/2019	3609	NWEA Assessment subscription	\$ 4,125.00
7/19/2019	3610	Orkin	\$ 139.37
7/19/2019	3611	Pitney Bowes postage meter rent	\$ 27.00
7/19/2019	3612	Pitney Bowes Purchase Power postage	\$ 194.18
7/19/2019	3613	Security & Access Systems quarterly monitoring	\$ 67.96
7/19/2019	3614	Shred-it USA. Inc.	\$ 260.26
7/19/2019	3615	Staples Advantage	\$ 223.63
7/19/2019	3616	Presbyterian Healthcare Servic EAP services	\$ 522.00
7/19/2019	3617	Tyler Technologies, Inc. annual archive fee school master	\$ 300.00
7/19/2019	3618	Verizon Wireless	\$ 277.97
7/19/2019	3619	Windstream Corporation	\$ 1,960.89
7/22/2019	121313	ADP, Inc.	\$ 185.07
7/22/2019	121314	Sallee, Kenton IT and Computer curriculum	\$ 3,125.00
7/31/2019	3620	Albuquerque Image Products toner	\$ 180.78
7/31/2019	3621	AdvancED FY19 SBA Science tests	\$ 948.06
7/31/2019	3622	New Mexico Gas Company	\$ 105.20
7/31/2019	3623	Saylor, Rick	\$ 58,554.09
7/31/2019	3624	PNM	\$ 8,684.46
Total			\$ 350,271.34

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
7/1/19 - 7/31/19

Bank: US Bank

Total Disbursements	<u>\$ 700,542.68</u>
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El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 0.81	\$ -	\$ 798,774.19	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ (1.30)	\$ -	\$ 112,026.30	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ (0.54)	\$ -	\$ 107,893.54	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ (0.40)	\$ -	\$ 43,926.40	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ (0.06)	\$ -	\$ 93,639.06	0.00
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 0.46	\$ -	\$ 23,799.54	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,199.58	\$ -	\$ (4,199.58)	0.00
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 35,304.00	\$ 16,868.96	\$ -	\$ 18,435.04	47.78
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 2,193.28	\$ -	\$ 2,392.72	47.82
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 2,926.08	\$ -	\$ 2,568.92	53.24
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 7,523.00	\$ 2,170.08	\$ -	\$ 5,352.92	28.84
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 793.32	\$ -	\$ 1,111.68	41.64
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 40,033.00	\$ -	\$ -	\$ 40,033.00	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ -	\$ -	\$ 5,008.00	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ -	\$ -	\$ 5,991.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ -	\$ -	\$ 5,770.00	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ -	\$ -	\$ 1,273.00	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ -	\$ -	\$ 2,349.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 597.81	\$ -	\$ 188,159.19	0.31
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,296.63	\$ -	\$ (3,296.63)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26,676.00	\$ 84.66	\$ -	\$ 26,591.34	0.31
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 465.96	\$ -	\$ (465.96)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ (5.73)	\$ -	\$ 19,012.73	-0.03
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ -	\$ 337.82	\$ -	\$ (337.82)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 120,919.00	\$ (0.90)	\$ -	\$ 120,919.90	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ -	\$ -	\$ 1,731.00	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 0.62	\$ -	\$ 6,989.38	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 1.00	\$ -	\$ 1,007.00	0.09
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ (0.14)	\$ -	\$ 840.14	-0.01
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ (45.72)	\$ -	\$ 2,452.72	-1.89

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 7/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 52.48	\$ -	\$ (52.48)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,967.00	\$ -	\$ -	\$ 16,967.00	0.00
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 587.00	\$ 124.70	\$ -	\$ 462.30	21.24
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 56,300.00	\$ 5,073.06	\$ 18,750.00	\$ 32,476.94	9.01
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 44.00	\$ -	\$ (44.00)	0.00
11000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ -	\$ -	\$ 520.34	\$ (520.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 110.00	\$ -	\$ (110.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 300.00	\$ 472.50	\$ 127.50	33.33
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ -	\$ 1,302.27	\$ 697.73	0.00
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 223.63	\$ -	\$ (223.63)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,768,884.00	\$ 39,948.15	\$ 21,045.11	\$ 1,707,890.74	2.26
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Exp	\$ 45,633.00	\$ 3,501.92	\$ -	\$ 42,131.08	7.67
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational	\$ 6,457.00	\$ 261.38	\$ -	\$ 6,195.62	4.04
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree	\$ 913.00	\$ 37.04	\$ -	\$ 875.96	4.05
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare P	\$ 662.00	\$ 47.38	\$ -	\$ 614.62	7.15
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and I	\$ 4,206.00	\$ 331.00	\$ -	\$ 3,875.00	7.86
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 202.00	\$ 16.34	\$ -	\$ 185.66	8.08
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 7.32	\$ -	\$ 88.68	7.62
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploym	\$ 82.00	\$ 8.79	\$ -	\$ 73.21	10.71
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 4,606.46	\$ -	\$ 105,251.54	4.19
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ (0.38)	\$ -	\$ 35,040.38	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ -	\$ -	\$ 35,040.00	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 628.72	\$ -	\$ 14,916.28	4.04
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 0.90	\$ -	\$ 9,915.10	0.00
11000-2120-52111-4030-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 234.06	\$ -	\$ (234.06)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 90.13	\$ -	\$ 2,106.87	4.10
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ (0.28)	\$ -	\$ 1,402.28	-0.01
11000-2120-52112-4030-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 33.08	\$ -	\$ (33.08)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 60.79	\$ -	\$ 1,532.21	3.81
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ (0.10)	\$ -	\$ 1,016.10	0.00
11000-2120-52220-4030-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 23.98	\$ -	\$ (23.98)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 8,377.00	\$ 408.52	\$ -	\$ 7,968.48	4.87
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 11,780.00	\$ 0.78	\$ -	\$ 11,779.22	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 5.40	\$ -	\$ 114.60	4.50
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 0.70	\$ -	\$ 59.30	1.16
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 16.52	\$ -	\$ 285.48	5.47
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 0.88	\$ -	\$ 616.12	0.14
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 3.52	\$ -	\$ 92.48	3.66
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 0.48	\$ -	\$ 107.52	0.44
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 9.62	\$ -	\$ 194.38	4.71
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 164.00	\$ (6.52)	\$ -	\$ 170.52	-3.97
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premit	\$ 4,184.00	\$ -	\$ -	\$ 4,184.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Emplo	\$ -	\$ 30.10	\$ -	\$ (30.10)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emplo	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 1,264.00	\$ -	\$ 31,588.00	3.84
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,649.00	\$ 178.86	\$ -	\$ 4,470.14	3.84
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 657.00	\$ 25.28	\$ -	\$ 631.72	3.84
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 16.99	\$ -	\$ 459.01	3.56
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,192.00	\$ 128.61	\$ -	\$ 3,063.39	4.02
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 2.35	\$ -	\$ 57.65	3.91
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 8.17	\$ -	\$ 193.83	4.04
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 1.88	\$ -	\$ 46.12	3.91
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 3.87	\$ -	\$ 78.13	4.71
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracte	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracte	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Mat	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salarie	\$ 23,300.00	\$ 1,939.11	\$ -	\$ 21,360.89	8.32
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ -	\$ 126.90	\$ -	\$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educati	\$ 3,297.00	\$ 177.30	\$ -	\$ 3,119.70	5.37

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA - F	\$ 466.00	\$ 25.32	\$ -	\$ 440.68	5.43
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medica	\$ 338.00	\$ 29.96	\$ -	\$ 308.04	8.86
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Health	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dental	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disabili	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unemp	\$ 82.00	\$ 6.82	\$ -	\$ 75.18	8.31
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$ 25,000.00	\$ 1,377.50	\$ 25,000.00	\$ (1,377.50)	5.51
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupatio	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 43,731.00	\$ (0.46)	\$ -	\$ 43,731.46	0.00
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Expense	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compe	\$ 10,000.00	\$ (0.76)	\$ -	\$ 10,000.76	0.00
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional Compe	\$ -	\$ 658.26	\$ -	\$ (658.26)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retire	\$ 6,674.00	\$ (0.88)	\$ -	\$ 6,674.88	-0.01
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retire	\$ -	\$ 0.92	\$ -	\$ (0.92)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educational Retire	\$ -	\$ 93.15	\$ -	\$ (93.15)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ 943.00	\$ (0.52)	\$ -	\$ 943.52	-0.05
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ -	\$ (0.62)	\$ -	\$ 0.62	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retiree He	\$ -	\$ 13.17	\$ -	\$ (13.17)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ 684.00	\$ 0.02	\$ -	\$ 683.98	0.00
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paymer	\$ -	\$ (0.88)	\$ -	\$ 0.88	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare Paymer	\$ -	\$ 9.54	\$ -	\$ (9.54)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 0.70	\$ -	\$ 59.30	1.16
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ (1.00)	\$ -	\$ 97.00	-1.04
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Cr	\$ 82.00	\$ 0.48	\$ -	\$ 81.52	0.58
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemployment Cr	\$ -	\$ 2.17	\$ -	\$ (2.17)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professione	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 479,090.00	\$ 16,457.90	\$ 42,000.00	\$ 420,632.10	3.44
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 7,447.69	\$ -	\$ 92,192.31	7.47
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 1,299.60	\$ -	\$ (1,299.60)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
11000-2310-51100-0000-001069-1217	Board of Education-Salaries Expense	\$ -	\$ 1,337.46	\$ -	\$ (1,337.46)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensation	\$ 5,632.00	\$ 2,951.18	\$ -	\$ 2,680.82	52.40
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 605.13	\$ -	\$ 18,535.87	3.16
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 417.59	\$ -	\$ (417.59)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 84.70	\$ -	\$ 2,620.30	3.13
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 59.02	\$ -	\$ (59.02)	0.00
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 140.54	\$ -	\$ 1,820.46	7.16
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 42.79	\$ -	\$ (42.79)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 7,399.00	\$ 331.00	\$ -	\$ 7,068.00	4.47
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 4.70	\$ -	\$ 115.30	3.91
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 16.34	\$ -	\$ 386.66	4.05
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 3.76	\$ -	\$ 92.24	3.91
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 10.22	\$ -	\$ 109.78	8.51
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 164.00	\$ -	\$ -	\$ 164.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premi	\$ 1,721.00	\$ -	\$ -	\$ 1,721.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emplo	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical S	\$ 10,100.00	\$ 522.00	\$ 2,610.00	\$ 6,968.00	5.16
Subtotal of Element: [Function] 2310 - Board of Education		\$ 200,742.00	\$ 15,282.32	\$ 24,110.00	\$ 161,349.68	7.61
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 4,929.73	\$ -	\$ 61,023.27	7.47
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 358.58	\$ -	\$ 8,974.42	3.84
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 50.59	\$ -	\$ 1,268.41	3.83
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 70.46	\$ -	\$ 885.54	7.37
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 920.00	\$ -	\$ -	\$ 920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer'	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Servi	\$ 5,543.00	\$ 454.69	\$ 5,088.31	\$ -	8.20

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ren	\$ 15,908.00	\$ 1,228.56	\$ 14,679.44	\$ -	7.72
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Gen	\$ 3,000.00	\$ 374.96	\$ 1,062.29	\$ 1,562.75	12.49
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expe	\$ 41,600.00	\$ 4,662.91	\$ -	\$ 36,937.09	11.20
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational R	\$ 5,886.00	\$ 226.82	\$ -	\$ 5,659.18	3.85
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 832.00	\$ 226.78	\$ -	\$ 605.22	27.25
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Paymen	\$ -	\$ 184.38	\$ -	\$ (184.38)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pay	\$ 603.00	\$ 61.52	\$ -	\$ 541.48	10.20
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Me	\$ 3,180.00	\$ 331.00	\$ -	\$ 2,849.00	10.40
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 16.34	\$ -	\$ 84.66	16.17
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 96.00	\$ 7.08	\$ -	\$ 88.92	7.37
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploymer	\$ 82.00	\$ 14.00	\$ -	\$ 68.00	17.07
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profess	\$ 39,900.00	\$ 11,018.78	\$ 15,625.00	\$ 13,256.22	27.61
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 25,770.00	\$ 4,346.25	\$ 11,990.87	\$ 9,432.88	16.86
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supp	\$ 1,716.00	\$ 495.31	\$ 655.64	\$ 565.05	28.86
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Ch	\$ 2,375.00	\$ 35.00	\$ -	\$ 2,340.00	1.47
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertisi	\$ -	\$ -	\$ 2,157.50	\$ (2,157.50)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General :	\$ 1,500.00	\$ -	\$ 497.56	\$ 1,002.44	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 228,863.00	\$ 29,119.80	\$ 51,756.61	\$ 147,986.59	12.72
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 4,173.01	\$ -	\$ 68,171.99	5.76
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 48.01	\$ -	\$ (48.01)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,237.00	\$ 310.20	\$ -	\$ 9,926.80	3.03
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 43.42	\$ -	\$ 1,403.58	3.00
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 61.21	\$ -	\$ 987.79	5.83
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiur	\$ 920.00	\$ -	\$ -	\$ 920.00	0.00
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 9.40	\$ -	\$ 170.60	5.22
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensati	\$ 246.00	\$ 13.93	\$ -	\$ 232.07	5.66
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Pre	\$ 920.00	\$ -	\$ -	\$ 920.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Em	\$ 60.00	\$ 12.90	\$ -	\$ 47.10	21.50
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Bui	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 8,684.46	\$ 61,315.54	\$ -	12.40
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 10,000.00	\$ 105.20	\$ 9,894.80	\$ -	1.05
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 1,804.66	\$ 21,195.34	\$ -	7.84
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 14,500.00	\$ 2,785.18	\$ 11,714.82	\$ -	19.20
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 82,846.00	\$ -	\$ -	\$ 82,846.00	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 15,792.00	\$ 1,160.56	\$ 20,015.55	\$ (5,384.11)	7.34
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mater	\$ 5,000.00	\$ -	\$ 1,549.98	\$ 3,450.02	0.00
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Le	\$ -	\$ -	\$ 296.79	\$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenai	\$ 29,000.00	\$ -	\$ 13,647.25	\$ 15,352.75	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Cor	\$ -	\$ -	\$ 1,450.00	\$ (1,450.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General E	\$ 2,000.00	\$ -	\$ 571.87	\$ 1,428.13	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 339,542.00	\$ 19,212.14	\$ 141,951.94	\$ 178,377.92	5.66
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,207,121.00	\$ 120,020.31	\$ 280,863.66	\$ 2,806,237.03	3.74
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tex	\$ 5,712.00	\$ -	\$ 3,729.60	\$ 1,982.40	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Text	\$ -	\$ -	\$ 757.33	\$ (757.33)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,712.00	\$ -	\$ 4,486.93	\$ 1,225.07	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 5,712.00	\$ -	\$ 4,486.93	\$ 1,225.07	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Tect	\$ 118,960.00	\$ -	\$ -	\$ 118,960.00	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & Repair -	\$ -	\$ 252.47	\$ -	\$ (252.47)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 121,960.00	\$ -	\$ -	\$ 121,960.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ 252.47	\$ -	\$ 243,667.53	0.10

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
21000-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,099.00	\$ (2,099.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ -	\$ 2,099.00	\$ (2,099.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ 252.47	\$ 2,099.00	\$ 241,568.53	0.10
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ -	\$ -	\$ 55,092.00	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ -	\$ -	\$ 7,772.00	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ -	\$ -	\$ 1,098.00	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ -	\$ -	\$ 796.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ -	\$ -	\$ 618.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ -	\$ -	\$ 164.00	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 699.00	\$ -	\$ -	\$ 699.00	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 10,000.00	\$ 316.00	\$ -	\$ 9,684.00	3.16
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 25,311.00	\$ -	\$ -	\$ 25,311.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 101,806.00	\$ 324.60	\$ -	\$ 101,481.40	0.32
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,432.00	\$ -	\$ -	\$ 1,432.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 103,238.00	\$ 324.60	\$ -	\$ 102,913.40	0.31
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ -	\$ -	\$ 39,403.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ -	\$ -	\$ 4,721.00	0.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ -	\$ -	\$ 667.00	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ -	\$ -	\$ 484.00	0.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ -	\$ -	\$ 2,733.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ -	\$ -	\$ 131.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ -	\$ -	\$ 908.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 13.00	\$ -	\$ -	\$ 13.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,153.00	\$ -	\$ -	\$ 49,153.00	0.00
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 29,002.00	\$ -	\$ -	\$ 29,002.00	0.00
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 3,396.00	\$ -	\$ -	\$ 3,396.00	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 348.00	\$ -	\$ -	\$ 348.00	0.00
24106-2140-52312-2000-001069-0000	Psychological Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation En	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 36,892.00	\$ -	\$ -	\$ 36,892.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ -	\$ -	\$ 86,045.00	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ -	\$ 2,800.00	\$ 16,230.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ -	\$ 2,800.00	\$ 16,230.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ -	\$ 2,800.00	\$ 16,230.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
24190-2100-53330-0000-001069-0000	Support Services-Students-Professional Developm	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and	\$ 239.00	\$ -	\$ -	\$ 239.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,239.00	\$ -	\$ -	\$ 15,239.00	0.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 100,239.00	\$ -	\$ -	\$ 100,239.00	0.00
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (Non-Ins	\$ 18,699.00	\$ -	\$ -	\$ 18,699.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 18,699.00	\$ -	\$ -	\$ 18,699.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 735.00	\$ -	\$ 28,590.00	2.50
25153-2130-51100-0000-001069-1217	Health Services-Salaries Expense	\$ -	\$ (750.00)	\$ -	\$ 750.00	0.00
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 55.88	\$ -	\$ (55.88)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ (1.04)	\$ -	\$ 4,150.04	-0.02
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ (0.04)	\$ -	\$ 586.04	0.00
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ (0.77)	\$ -	\$ 425.77	-0.18
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ -	\$ 128.61	\$ -	\$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 3.05	\$ -	\$ 56.95	5.08
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 6.47	\$ -	\$ 458.53	1.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 1.22	\$ -	\$ 94.78	1.27
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ (0.14)	\$ -	\$ 48.14	-0.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 82.00	\$ 0.69	\$ -	\$ 81.31	0.84
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 373.00	\$ -	\$ -	\$ 373.00	0.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer'	\$ 20.00	\$ 4.30	\$ -	\$ 15.70	21.50
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Serv	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 64,629.00	\$ 183.23	\$ -	\$ 64,445.77	0.28
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Servi	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 86,828.00	\$ 183.23	\$ -	\$ 86,644.77	0.21
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 117,000.00	\$ -	\$ -	\$ 117,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ -	\$ -	\$ 117,000.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ -	\$ 28.85	\$ -	\$ (28.85)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ -	\$ 28.85	\$ -	\$ (28.85)	0.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 4,574.00	\$ 58,554.09	\$ (58,554.09)	\$ 4,574.00	1280.15
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,574.00	\$ 58,554.09	\$ (58,554.09)	\$ 4,574.00	1,280.15
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 4,574.00	\$ 58,582.94	\$ (58,554.09)	\$ 4,545.15	1,280.78
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00

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 Year to Date 7/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Total		\$ 3,979,986.00	\$ 179,363.55	\$ 231,695.50	\$ 3,568,926.95	4.51