

El Camino Real Academy
Statement of Financial Position
1/31/2020

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	27109 - Instructional Materials	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 195,264.98	\$ 2,672.23	\$ 2,401.44	\$ (37,409.21)	\$ (18,131.57)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 18,554.28	\$ 15,917.73	\$ -
Subtotal of Account Group: Assets	\$ 195,364.98	\$ 2,672.23	\$ 2,426.44	\$ (37,409.21)	\$ (18,131.57)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 18,554.28	\$ 15,917.73	\$ -
23115 - State Retirement System Contributions	\$ 54,738.83	\$ -	\$ -	\$ 1,247.37	\$ 1,721.13	\$ -	\$ -	\$ -	\$ 998.89	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 15,483.60	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 766.18	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 136.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 163.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 335.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 199.69	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,133.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 73,107.44	\$ -	\$ -	\$ 1,247.37	\$ 2,418.45	\$ -	\$ -	\$ -	\$ 1,003.59	\$ -	\$ -
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)
Net Increase/Decrease	\$ 10,363.37	\$ (3,106.94)	\$ 20,280.52	\$ (25,059.98)	\$ (20,550.02)	\$ 6,057.07	\$ 2,441.44	\$ 3,010.00	\$ (19,099.22)	\$ 15,917.73	\$ 26,781.28
Subtotal of Account Type: Fund Balance/Retained I	\$ 122,257.54	\$ 2,672.23	\$ 2,426.44	\$ (38,656.58)	\$ (20,550.02)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 17,550.69	\$ 15,917.73	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 195,364.98	\$ 2,672.23	\$ 2,426.44	\$ (37,409.21)	\$ (18,131.57)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 18,554.28	\$ 15,917.73	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2020

Description	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ -	\$ (58,644.09)	\$ (1,966.35)	\$ (48,735.27)	\$ -	\$ 34,016.45	\$ 100,640.62
Subtotal of Account Group: Assets	\$ -	\$ (58,644.09)	\$ (1,966.35)	\$ (48,735.27)	\$ -	\$ 34,016.45	\$ 100,765.62
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,706.22
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,067.80
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.78
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.88
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163.28
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.86
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.09
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.94
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,776.85
32300 - Unreserved Fund Balance	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 8,004.36	\$ (58,644.09)	\$ 53,033.65	\$ (56,030.97)	\$ 7,594.00	\$ 30,458.32	\$ 1,450.52
Subtotal of Account Type: Fund Balance/Retained I	\$ -	\$ (58,644.09)	\$ (1,966.35)	\$ (48,735.27)	\$ -	\$ 34,016.45	\$ 22,988.77
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (58,644.09)	\$ (1,966.35)	\$ (48,735.27)	\$ -	\$ 34,016.45	\$ 100,765.62

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2020

3100 - Food Services Operations	\$	-	\$	-	\$	89,432.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000 - Capital Outlay	\$	58,169.18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditure	\$	1,763,850.24	\$	4,677.77	\$	89,432.28	\$	38,656.58	\$	27,951.68	\$	500.00	\$	2,800.00	\$	-	\$	31,012.42
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	10,363.37	\$	(3,106.94)	\$	20,280.52	\$	(25,059.98)	\$	(20,550.02)	\$	6,057.07	\$	2,441.44	\$	3,010.00	\$	(19,099.22)
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
Fund Balance, End of year	\$	122,257.54	\$	2,672.23	\$	2,426.44	\$	(38,656.58)	\$	(20,550.02)	\$	(500.00)	\$	(2,800.00)	\$	-	\$	17,550.69

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2020

3100 - Food Services Operations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000 - Capital Outlay	\$	-	\$	-	\$	-	\$	176,342.09	\$	1,966.35	\$	116,813.27	\$	-
Total Expenditure	\$	9,260.65	\$	-	\$	-	\$	176,342.09	\$	1,966.35	\$	117,427.23	\$	307.80
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	15,917.73	\$	26,781.28	\$	8,004.36	\$	(58,644.09)	\$	53,033.65	\$	(56,030.97)	\$	30,458.32
Fund Balance, Beginning of year	\$	-	\$	(26,781.28)	\$	(8,004.36)	\$	-	\$	(55,000.00)	\$	7,295.70	\$	(7,594.00)
Fund Balance, End of year	\$	15,917.73	\$	-	\$	-	\$	(58,644.09)	\$	(1,966.35)	\$	(48,735.27)	\$	34,016.45

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2020

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 92,162.38
41603 - Fees – Adults/Food Services	\$ 141.00
41604 - Fees – Students/Food Services	\$ 99.50
41702 - Fees – Educational	\$ 30.00
41920 - Contributions and Donations From Private Sources	\$ 6.31
41924 - Revenue from District	\$ 70,592.41
43101 - State Equalization Guarantee	\$ 1,774,177.30
43209 - PSCOC Awards	\$ 117,698.00
43211 - Instructional Materials – Cash (50%)	\$ 1,570.83
43202 - State Flow-through Grants	\$ 87,772.38
44301 - Other Restricted Grants – Federal Direct	\$ 11,913.20
44500 - Restricted Grants From the Federal Government Through the State	\$ 109,472.30
Total Revenue	\$ 2,265,635.61
1000 - Instruction	\$ 1,022,295.16
2110 - Attendance and Social Work Services	\$ 36,986.17
2120 - Guidance Services	\$ 140,545.73
2130 - Health Services	\$ 53,914.33
2140 - Psychological Services	\$ 5,709.30
2150 - Speech Pathology and Audiology Services	\$ 15,697.88
2160 - Occupational Therapy-Related Services	\$ 3,635.00
2190 - Other Support Services-Student	\$ 33,770.30
2310 - Board of Education	\$ 129,099.55
2510 - Fiscal Services	\$ 52,886.62
2530 - Printing, Publishing, and Duplicating Services	\$ 13,938.69
2580 - Administrative Technology Services	\$ 73,524.27
2590 - Other Support Services-Central Services	\$ 6,535.78
2610 - Operation of Buildings	\$ 217,274.88
2690 - Other Operation & Maintenance of Plant	\$ 15,648.26

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 1/31/2020

3100 - Food Services Operations	\$ 89,432.28
4000 - Capital Outlay	<u>\$ 353,290.89</u>
Total Expenditure	<u>\$ 2,264,185.09</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 1,450.52</u>
Fund Balance, Beginning of year	\$ 21,538.25
Fund Balance, End of year	<u><u>\$ 22,988.77</u></u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 1/1/20 - 1/31/20

Bank: US Bank

Date	Number	Payee	Amount
1/2/2020	121365	ADP, Inc.	\$ 67,593.31
1/6/2020	3784	Fast Signs	\$ 606.71
1/9/2020	121366	Sallee, Kenton IT and Computer curriculum	\$ 2,343.75
1/10/2020	121367	First Financial Administrators	\$ 1,362.94
1/10/2020	121368	New Mexico Public Schools Ins.	\$ 19,440.48
1/10/2020	121369	NM Retiree Health Care Authori	\$ 5,000.88
1/15/2020	121370	New Mexico Educational Retirem	\$ 42,746.38
1/15/2020	121371	US Bank Bank fees	\$ 91.25
1/16/2020	121372	ADP, Inc.	\$ 59,768.07
1/23/2020	3785	ADS E-Rate consultant	\$ 2,963.75
1/23/2020	3786	Albuquerque Bernalillo County	\$ 1,832.27
1/23/2020	3787	Albuquerque Hispanic Chamber o Chamber dues	\$ 325.00
1/23/2020	3788	Albuquerque Image Products excess copies	\$ 970.88
1/23/2020	3789	All American Waste Removal	\$ 1,385.94
1/23/2020	3790	American Waste Removal, Inc	\$ 131.55
1/23/2020	3791	Archway book depository	\$ 2,200.68
1/23/2020	3792	Bill's Lock And Key	\$ 197.75
1/23/2020	3793	CDWG, Inc computer supplies	\$ 680.87
1/23/2020	3794	CenturyLink	\$ 539.61
1/23/2020	3795	Charter School Nursing Service	\$ 1,812.30
1/23/2020	3796	Comfort Systems replacement of HVAC blower	\$ 1,966.35
1/23/2020	3797	Cooperative Educational Servic Substitutes	\$ 6,918.60
1/23/2020	3798	Coppola Supply, Inc.	\$ 696.82
1/23/2020	3799	Dunbar, Terry F Coaching consultant	\$ 1,638.35
1/23/2020	3800	Silverstein, Adam Hosting, replace of lost check	\$ 99.00
1/23/2020	3801	LSG and Associates INC. SLP, OT, Diag and teacher trainers	\$ 6,662.50
1/23/2020	3802	Marlin Business Bank	\$ 1,747.49
1/23/2020	3803	Matthews Fox, PC attorney	\$ 135.55
1/23/2020	3804	Moss Adams LLP audit	\$ 8,894.55
1/23/2020	3805	New Mexico Gas Company	\$ 1,491.35
1/23/2020	3806	NM Human Services Dept Medicaid support fee	\$ 148.94
1/23/2020	3807	Office Team office temporary worker	\$ 2,831.93
1/23/2020	3808	Orkin	\$ 139.37
1/23/2020	3809	Pitney Bowes postage meter rental	\$ 27.00
1/23/2020	3810	Pitney Bowes Purchase Power	\$ 228.99
1/23/2020	3811	Printer's Press Hall passes	\$ 183.39
1/23/2020	3812	June Romero Hearing officer	\$ 642.37
1/23/2020	3813	Safeguard Business Systems	\$ 236.40
1/23/2020	3814	Saylor, Rick	\$ 58,554.09
1/23/2020	3815	School Nurse Supply Inc.	\$ 238.55
1/23/2020	3816	Security & Access Systems	\$ 67.96
1/23/2020	3817	Shred-it USA. Inc.	\$ 291.32
1/23/2020	3818	Tax, Estate & Business Law, Lt sped attorney	\$ 152.95
1/23/2020	3819	Staples Advantage	\$ 2,480.97
1/23/2020	3820	Presbyterian Healthcare Servic EAP services	\$ 522.00
1/23/2020	3821	Verizon Wireless	\$ 277.04
1/23/2020	3822	PNM	\$ 4,046.08
1/27/2020	121373	Sallee, Kenton IT and Computer curriculum	\$ 3,125.00
1/30/2020	121374	ADP, Inc.	\$ 64,413.87
1/30/2020	3823	NM Taxation and Revenue Dept quarterly WC fee	\$ 184.90

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 16,200.00	\$ 30,000.00	\$ (46,200.00)	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 384,012.16	\$ 365,520.83	\$ 49,242.01	48.07
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ 33,646.99	\$ 33,644.00	\$ 44,734.01	30.03
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ 55,288.37	\$ 58,643.00	\$ (6,038.37)	51.24
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 11,487.37	\$ 11,492.00	\$ 20,946.63	26.15
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ 33,423.95	\$ 31,482.00	\$ 28,733.05	35.69
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 8,452.05	\$ 9,152.00	\$ 6,195.95	35.51
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ 29,012.83	\$ 2,034.00	\$ (10,546.83)	141.52
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,553.31	\$ 2,500.00	\$ (9,053.31)	0.00
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 72,147.00	\$ 35,684.61	\$ -	\$ 36,462.39	49.46
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 4,660.72	\$ -	\$ (74.72)	101.62
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 6,217.92	\$ -	\$ (722.92)	113.15
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 7,523.00	\$ 4,371.04	\$ -	\$ 3,151.96	58.10
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 1,817.88	\$ -	\$ 87.12	95.42
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 32,651.00	\$ 45,907.23	\$ 49,470.00	\$ (62,726.23)	140.59
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ 5,410.08	\$ 5,408.00	\$ (5,810.08)	108.02
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 3,213.47	\$ 3,211.00	\$ (433.47)	53.63
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ 4,784.84	\$ 4,927.00	\$ (3,941.84)	82.92
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ 332.16	\$ 364.00	\$ 576.84	26.09
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ 624.52	\$ 624.00	\$ 1,100.48	26.58
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ 4,850.00	\$ -	\$ 3,150.00	60.62
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 90,319.82	\$ 85,567.00	\$ 12,870.18	47.84
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ -	\$ 7,470.74	\$ -	\$ (7,470.74)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26,676.00	\$ 12,766.22	\$ 12,087.00	\$ 1,822.78	47.85
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,055.94	\$ -	\$ (1,055.94)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 234.36	\$ 1,860.00	\$ (2,094.36)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ 8,821.97	\$ 9,055.00	\$ 1,130.03	46.41
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ -	\$ 765.53	\$ -	\$ (765.53)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 95,919.00	\$ 45,820.66	\$ 45,722.00	\$ 4,376.34	47.77
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 733.20	\$ 954.00	\$ 43.80	42.35
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 2,307.44	\$ 2,274.00	\$ 2,408.56	33.01
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 396.30	\$ 420.00	\$ 191.70	39.31

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 1/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ 311.86	\$ 360.00	\$ 168.14	37.12
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ 1,025.36	\$ 1,951.00	\$ (569.36)	42.59
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,967.00	\$ 16,969.00	\$ -	\$ (2.00)	100.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employee	\$ 587.00	\$ 365.50	\$ -	\$ 221.50	62.26
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 26.72	\$ 89.00	\$ (115.72)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 56,300.00	\$ 52,633.10	\$ 36,284.16	\$ (32,617.26)	93.48
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 144.00	\$ 44.00	\$ (188.00)	0.00
11000-1000-55817-4030-001069-0000	Instruction-Student Travel	\$ -	\$ 493.34	\$ -	\$ (493.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 191.25	\$ -	\$ (191.25)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 1,132.38	\$ -	\$ (232.38)	125.82
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ 4,164.91	\$ 1,474.71	\$ (3,639.62)	208.24
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 223.63	\$ -	\$ (223.63)	0.00
11000-1000-56118-4040-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 153.85	\$ (153.85)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,773,345.00	\$ 944,574.65	\$ 806,767.55	\$ 22,002.80	53.27
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 45,633.00	\$ 29,348.02	\$ 18,460.00	\$ (2,175.02)	64.31
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,457.00	\$ 3,918.60	\$ 2,871.00	\$ (332.60)	60.68
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 913.00	\$ 553.92	\$ 407.00	\$ (47.92)	60.67
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 400.76	\$ 250.00	\$ 11.24	60.53
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,206.00	\$ 2,414.60	\$ 1,750.00	\$ 41.40	57.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 32.90	\$ 30.00	\$ (2.90)	54.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 202.00	\$ 118.48	\$ 90.00	\$ (6.48)	58.65
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Visior	\$ 48.00	\$ 26.32	\$ 20.00	\$ 1.68	54.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 52.92	\$ 40.00	\$ 3.08	55.12
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 82.00	\$ 30.90	\$ 60.00	\$ (8.90)	37.68
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profe	\$ -	\$ 88.75	\$ 128.00	\$ (216.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 63,829.00	\$ 57,063.00	\$ (11,034.00)	58.10
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ -	\$ -	\$ 35,040.00	0.00
11000-2120-51100-0000-001069-1217	Guidance Services-Salaries Expense	\$ -	\$ 487.50	\$ -	\$ (487.50)	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 35,039.37	\$ 35,035.00	\$ (35,034.37)	99.99

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
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,657.25	\$ -	\$ (1,657.25)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 2,696.46	\$ 2,691.00	\$ (5,387.46)	0.00
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 3,725.54	\$ 3,731.00	\$ (7,456.54)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 9,807.59	\$ 7,650.00	\$ (1,912.59)	63.09
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 5,486.70	\$ 5,486.00	\$ (1,056.70)	55.33
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 1,387.82	\$ 1,076.00	\$ (266.82)	63.16
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 774.90	\$ 780.00	\$ (152.90)	55.27
11000-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 44.18	\$ 496.00	\$ (540.18)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 982.46	\$ 863.00	\$ (252.46)	61.67
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 504.93	\$ 559.00	\$ (47.93)	49.69
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 3,242.24	\$ 2,170.00	\$ 2,964.76	38.70
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 5,834.76	\$ 5,892.00	\$ 53.24	49.53
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 61.80	\$ 56.00	\$ 2.20	51.50
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 28.90	\$ 24.00	\$ 7.10	48.16
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 126.84	\$ 90.00	\$ 85.16	42.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 306.36	\$ 312.00	\$ (1.36)	49.65
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 29.84	\$ 20.00	\$ 46.16	31.08
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 51.36	\$ 48.00	\$ 8.64	47.55
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 118.30	\$ 98.00	\$ (12.30)	57.99
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 164.00	\$ 37.39	\$ 196.00	\$ (69.39)	22.79
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 82.00	\$ 27.14	\$ 120.00	\$ (65.14)	33.09
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 4,184.00	\$ 4,184.00	\$ -	\$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation I	\$ -	\$ 73.10	\$ -	\$ (73.10)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation I	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2120-53215-0000-001069-0000	Guidance Services-Psychologists - Contract	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 6,983.60	\$ -	\$ 25,868.40	21.25
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 337.73	\$ -	\$ (337.73)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,649.00	\$ 1,035.97	\$ -	\$ 3,613.03	22.28
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 657.00	\$ 146.43	\$ -	\$ 510.57	22.28
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 99.38	\$ -	\$ 376.62	20.87
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiur	\$ 3,192.00	\$ 651.03	\$ -	\$ 2,540.97	20.39
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 11.75	\$ -	\$ 48.25	19.58
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 41.67	\$ -	\$ 160.33	20.62

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 9.40	\$ -	\$ 38.60	19.58
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensati	\$ 82.00	\$ 22.62	\$ -	\$ 59.38	27.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ -	\$ 9,939.33	\$ 3,383.46	\$ (13,322.79)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technicæ	\$ -	\$ 3,020.50	\$ -	\$ (3,020.50)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 500.00	\$ 751.44	\$ -	\$ (251.44)	150.28
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ -	\$ 700.00	\$ 10,000.00	\$ (10,700.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies an	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-S	\$ 23,300.00	\$ 3,003.66	\$ 13,200.00	\$ 7,096.34	12.89
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-A	\$ -	\$ 126.90	\$ -	\$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 3,297.00	\$ 327.93	\$ 1,870.00	\$ 1,099.07	9.94
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ 264.00	\$ 155.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-M	\$ 338.00	\$ 45.40	\$ 187.00	\$ 105.60	13.43
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-H	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ 7.05	\$ 33.00	\$ 19.95	11.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 82.00	\$ 10.33	\$ 44.00	\$ 27.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 25,000.00	\$ 12,130.00	\$ 14,107.50	\$ (1,237.50)	48.52
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ -	\$ -	\$ 249.42	\$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ 3,635.00	\$ 8,365.00	\$ -	30.29
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Exl	\$ 43,731.00	\$ 18,620.20	\$ 19,650.00	\$ 5,460.80	42.57
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Exl	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ 10,000.00	\$ 4,998.86	\$ -	\$ 5,001.14	49.98
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 475.62	\$ -	\$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$ 6,674.00	\$ 2,700.81	\$ 3,058.00	\$ 915.19	40.46
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 708.88	\$ -	\$ (708.88)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educational	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 381.14	\$ 429.00	\$ 132.86	40.41
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 99.07	\$ -	\$ (99.07)	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	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
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 275.42	\$ 280.00	\$ 128.58	40.26
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 71.18	\$ -	\$ (71.18)	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ 125.19	\$ -	\$ (125.19)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 21.85	\$ 20.00	\$ 18.15	36.41
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 25.74	\$ 90.00	\$ (115.74)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ (105.19)	\$ (0.50)	\$ 201.69	-109.57
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemploym	\$ 82.00	\$ 21.16	\$ 60.00	\$ 0.84	25.80
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemploym	\$ -	\$ 2.17	\$ -	\$ (2.17)	0.00
11000-2190-53330-0000-001069-0000	Other Support Services-Student-Professiona	\$ -	\$ -	\$ 128.00	\$ (128.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 1,000.00	\$ 2,150.77	\$ -	\$ (1,150.77)	215.07
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ -	\$ 460.00	\$ (460.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 479,090.00	\$ 254,385.93	\$ 226,439.88	\$ (1,735.81)	53.10
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 61,100.03	\$ 38,320.00	\$ 219.97	61.32
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 18,812.35	\$ 12,400.00	\$ (31,212.35)	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensator	\$ -	\$ 1,708.59	\$ 2,000.00	\$ (3,708.59)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensator	\$ 5,632.00	\$ 6,687.53	\$ -	\$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 10,645.57	\$ 8,206.00	\$ 289.43	55.61
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 946.28	\$ -	\$ (946.28)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 1,503.94	\$ 4,455.00	\$ (3,253.94)	55.59
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ -	\$ (133.75)	0.00
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 1,117.85	\$ 760.00	\$ 83.15	57.00
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ -	\$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Pren	\$ 7,399.00	\$ 2,414.60	\$ 1,750.00	\$ 3,234.40	32.63
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 58.75	\$ 50.00	\$ 11.25	48.95
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 118.48	\$ 90.00	\$ 194.52	29.39
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 26.32	\$ 20.00	\$ 49.68	27.41
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 81.70	\$ 80.00	\$ (41.70)	68.08
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compen:	\$ 164.00	\$ 75.11	\$ 140.00	\$ (51.11)	45.79
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	100.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 25.80	\$ -	\$ 14.20	64.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 79.00	\$ 99.00	\$ (178.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ 10,249.52	\$ 5,250.48	\$ -	66.12
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 4,835.10	\$ 2,393.97	\$ (1,229.07)	80.58
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 10,100.00	\$ 4,622.68	\$ 2,927.50	\$ 2,549.82	45.76
Subtotal of Element: [Function] 2310 - Board of Education		\$ 200,742.00	\$ 127,060.92	\$ 78,941.95	\$ (5,260.87)	63.30
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 40,442.83	\$ 25,370.00	\$ 140.17	61.32
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 986.25	\$ -	\$ (986.25)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 5,383.74	\$ 3,949.00	\$ 0.26	57.68
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 760.81	\$ 561.00	\$ (2.81)	57.68
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$ -	\$ 61.15	\$ -	\$ (61.15)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 591.82	\$ 360.00	\$ 4.18	61.90
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 32.90	\$ 20.00	\$ 7.10	54.83
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 82.00	\$ 28.01	\$ 80.00	\$ (26.01)	34.15
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prereq	\$ 920.00	\$ 1,368.00	\$ -	\$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emp	\$ 40.00	\$ 30.10	\$ -	\$ 9.90	75.25
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	\$ 5,543.00	\$ 3,052.07	\$ 2,490.93	\$ -	55.06
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ 405.00	\$ (500.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 9,153.20	\$ 6,754.80	\$ -	57.53
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 4,690.49	\$ 1,204.36	\$ (2,894.85)	156.34
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 41,600.00	\$ 21,818.91	\$ 39,340.00	\$ (19,558.91)	52.44
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Addition	\$ -	\$ 78.00	\$ -	\$ (78.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 5,886.00	\$ 2,665.44	\$ 6,127.00	\$ (2,906.44)	45.28
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 832.00	\$ 376.97	\$ 869.00	\$ (413.97)	45.30
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA Payments	\$ -	\$ 92.43	\$ -	\$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare	\$ 603.00	\$ 289.15	\$ 570.00	\$ (256.15)	47.95
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health & Life	\$ 3,180.00	\$ 2,395.76	\$ 4,340.00	\$ (3,555.76)	75.33
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 32.90	\$ 50.00	\$ (22.90)	54.83
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 101.32	\$ 180.00	\$ (180.32)	100.31
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 22.56	\$ 40.00	\$ (14.56)	47.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Actual to Budget
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 96.00	\$ 36.80	\$ 60.00	\$ (0.80)	38.33
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 82.00	\$ 65.77	\$ 130.00	\$ (113.77)	80.20
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other P	\$ 39,900.00	\$ 32,901.53	\$ -	\$ 6,998.47	82.45
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 11,039.03	\$ 6,250.00	\$ 8,480.97	42.83
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 1,716.00	\$ 1,607.70	\$ -	\$ 108.30	93.68
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed A	\$ -	\$ -	\$ 5,365.97	\$ (5,365.97)	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ 2,375.00	\$ 416.45	\$ -	\$ 1,958.55	17.53
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ -	\$ 3,236.26	\$ -	\$ (3,236.26)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 2,883.07	\$ 495.99	\$ (1,879.06)	192.20
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 228,863.00	\$ 146,736.42	\$ 105,013.05	\$ (22,886.47)	64.12
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 37,858.26	\$ 26,500.00	\$ 7,986.74	52.33
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,444.26	\$ 2,000.00	\$ (3,444.26)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 5,274.23	\$ 4,433.00	\$ 529.77	51.52
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 745.06	\$ 627.00	\$ 74.94	51.48
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 566.73	\$ 410.00	\$ 72.27	54.02
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical P	\$ 920.00	\$ 653.00	\$ -	\$ 267.00	70.97
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 72.85	\$ 70.00	\$ 37.15	40.47
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 106.92	\$ 100.00	\$ 39.08	43.46
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 920.00	\$ 920.00	\$ -	\$ -	100.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 60.00	\$ 34.40	\$ -	\$ 25.60	57.33
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 213.59	\$ 86.41	\$ (300.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 40,682.03	\$ 28,507.97	\$ 810.00	58.11
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 2,852.61	\$ 7,147.39	\$ -	28.52
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 13,088.92	\$ 9,911.08	\$ -	56.90
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 14,500.00	\$ 9,695.51	\$ 4,804.49	\$ -	66.86
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 79,851.00	\$ -	\$ 2,995.00	96.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 15,792.00	\$ 17,989.13	\$ 6,035.15	\$ (8,232.28)	113.91
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,000.00	\$ 4,929.59	\$ 702.32	\$ (631.91)	98.59
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ -	\$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 29,000.00	\$ 14,069.01	\$ 2,432.50	\$ 12,498.49	48.51
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ 112.51	\$ 925.25	\$ (1,037.76)	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
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ger	\$ 2,000.00	\$ 1,466.74	\$ 609.85	\$ (76.59)	73.33
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 339,542.00	\$ 232,923.14	\$ 95,302.41	\$ 11,316.45	68.60
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 143,259.00	\$ 58,169.18	\$ 84,704.91	\$ 384.91	40.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 143,259.00	\$ 58,169.18	\$ 84,704.91	\$ 384.91	40.60
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,164,841.00	\$ 1,763,850.24	\$ 1,397,169.75	\$ 3,821.01	55.73
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ 5,712.00	\$ 4,005.97	\$ 67.00	\$ 1,639.03	70.13
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 671.80	\$ 100.00	\$ (771.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,712.00	\$ 4,677.77	\$ 167.00	\$ 867.23	81.89
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 5,712.00	\$ 4,677.77	\$ 167.00	\$ 867.23	81.89
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 3,213.75	\$ 4,290.00	\$ (7,503.75)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 199.27	\$ 270.00	\$ (469.27)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ -	\$ 46.61	\$ 60.00	\$ (106.61)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment C	\$ -	\$ 10.60	\$ 20.00	\$ (30.60)	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compens	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professiona	\$ 118,960.00	\$ 39,568.12	\$ 79,391.88	\$ -	33.26
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 1,194.40	\$ -	\$ (1,194.40)	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	\$ 128,988.00	\$ 43,091.93	\$ 80,332.57	\$ 5,563.50	33.40
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ 891.30	\$ (891.30)	0.00
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,948.00	\$ 89,432.28	\$ 165,255.75	\$ (3,740.03)	35.64
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,948.00	\$ 89,432.28	\$ 165,255.75	\$ (3,740.03)	35.64

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 16,194.83	\$ 15,847.00	\$ 23,050.17	29.39
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 2,291.59	\$ 2,236.00	\$ 3,244.41	29.48
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 323.91	\$ 312.00	\$ 462.09	29.50
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 234.84	\$ 234.00	\$ 327.16	29.50
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 21.15	\$ 22.00	\$ 76.85	17.62
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	\$ 38.59	\$ 52.00	\$ 73.41	23.53
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 699.00	\$ 699.00	\$ -	\$ -	100.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employee	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 8,883.00	\$ 3,972.50	\$ 16,054.40	\$ (11,143.90)	44.72
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 20,530.00	\$ 4,592.10	\$ 1,361.65	\$ 14,576.25	22.36
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ 9,154.00	\$ -	\$ 771.00	92.23
Subtotal of Element: [Function] 1000 - Instruction		\$ 105,833.00	\$ 37,539.71	\$ 36,119.05	\$ 32,174.24	35.47
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Support	\$ 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
24101-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ 1,117.00	\$ 1,116.87	\$ -	\$ 0.13	99.98
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,117.00	\$ 1,116.87	\$ -	\$ 0.13	99.99
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 108,382.00	\$ 38,656.58	\$ 36,119.05	\$ 33,606.37	35.67
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ 17,463.42	\$ 19,400.00	\$ 2,539.58	44.32
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ 2,471.04	\$ 2,750.00	\$ (500.04)	52.34
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ 349.29	\$ 390.00	\$ (72.29)	52.36
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ 241.91	\$ 280.00	\$ (37.91)	49.98
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 1,402.08	\$ 1,575.00	\$ (244.08)	51.30
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ 18.80	\$ 27.00	\$ (6.80)	48.20
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 68.64	\$ 81.00	\$ (18.64)	52.39

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ 19.20	\$ 60.00	\$ (25.20)	35.55
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ 908.00	\$ -	\$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer	\$ 13.00	\$ -	\$ -	\$ 13.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,153.00	\$ 22,942.38	\$ 24,563.00	\$ 1,647.62	46.68
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 Com	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensat	\$ 20.00	\$ 4.30	\$ -	\$ 15.70	21.50
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ -	\$ 5,005.00	\$ 10,000.00	\$ (15,005.00)	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 36,892.00	\$ 5,009.30	\$ 10,000.00	\$ 21,882.70	13.58
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ 27,951.68	\$ 34,563.00	\$ 23,530.32	32.48
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,866.00	\$ -	\$ -	\$ 15,866.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 15,866.00	\$ -	\$ -	\$ 15,866.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 15,866.00	\$ -	\$ -	\$ 15,866.00	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,050.00	\$ 500.00	\$ -	\$ 3,550.00	12.35
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,050.00	\$ 500.00	\$ -	\$ 3,550.00	12.35

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 2,800.00	\$ 13,497.48	\$ 2,732.52	14.71
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ 2,800.00	\$ 13,497.48	\$ 2,732.52	14.71
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ 2,800.00	\$ 13,497.48	\$ 2,732.52	14.71
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ 6,500.00	\$ 23,500.00	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	\$ -	\$ 6,500.00	\$ 78,500.00	0.00
24190-2100-53330-0000-001069-0000	Support Services-Students-Professional Dev	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplies	\$ 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	\$ -	\$ 6,500.00	\$ 93,739.00	0.00
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 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	\$ 14,708.94	\$ 12,000.00	\$ 2,616.06	50.15
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 901.89	\$ 1,000.00	\$ (1,901.89)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 2,202.36	\$ 2,024.00	\$ (77.36)	53.08
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 311.37	\$ 286.00	\$ (11.37)	53.13
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 224.88	\$ 190.00	\$ 10.12	52.91
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiur	\$ -	\$ 128.61	\$ -	\$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 28.90	\$ 20.00	\$ 11.10	48.16
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
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	\$ 32.11	\$ 50.00	\$ (0.11)	39.15
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 373.00	\$ -	\$ -	100.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Empl	\$ 20.00	\$ 12.90	\$ -	\$ 7.10	64.50
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ 27,000.00	\$ 11,930.97	\$ 10,069.03	\$ 5,000.00	44.18
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or Le	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 64,629.00	\$ 30,863.48	\$ 25,639.03	\$ 8,126.49	47.75
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 3,500.00	\$ 148.94	\$ -	\$ 3,351.06	4.25
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ 148.94	\$ -	\$ 3,351.06	4.26
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 86,828.00	\$ 31,012.42	\$ 25,639.03	\$ 30,176.55	35.72
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 681.00	\$ -	\$ -	\$ 681.00	0.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Vi	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	0.00
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 4,066.56	\$ -	\$ (4,066.56)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ 25,178.00	\$ 5,194.09	\$ -	\$ 19,983.91	20.62
Subtotal of Element: [Function] 1000 - Instruction		\$ 25,178.00	\$ 9,260.65	\$ -	\$ 15,917.35	36.78
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 25,178.00	\$ 9,260.65	\$ -	\$ 15,917.35	36.78

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 176,342.09	\$ 58,554.09	\$ 499.82	74.91
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,396.00	\$ 176,342.09	\$ 58,554.09	\$ 499.82	74.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 235,396.00	\$ 176,342.09	\$ 58,554.09	\$ 499.82	74.91
31400-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 1,966.35	\$ -	\$ (1,966.35)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ 27,777.81	\$ 59,222.19	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	\$ 1,966.35	\$ 27,777.81	\$ 87,255.84	1.68
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ 1,966.35	\$ 27,777.81	\$ 87,255.84	1.68
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 2,187.00	\$ 613.96	\$ -	\$ 1,573.04	28.07
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,187.00	\$ 613.96	\$ -	\$ 1,573.04	28.07
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 116,813.27	\$ -	\$ 104,233.73	52.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 221,047.00	\$ 116,813.27	\$ -	\$ 104,233.73	52.85
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 223,234.00	\$ 117,427.23	\$ -	\$ 105,806.77	52.60
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 1,081.00	\$ 307.80	\$ -	\$ 773.20	28.47
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,081.00	\$ 307.80	\$ -	\$ 773.20	28.47
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 109,210.00	\$ -	\$ -	\$ 109,210.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 109,210.00	\$ -	\$ -	\$ 109,210.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 110,291.00	\$ 307.80	\$ -	\$ 109,983.20	0.28
Total		\$ 4,557,961.00	\$ 2,264,185.09	\$ 1,765,242.96	\$ 528,532.95	49.68