

El Camino Real Academy
Statement of Financial Position
8/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,919.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 450,943.47	\$ (13,799.55)	\$ -	\$ (430.84)	\$ (3,930.12)	\$ (1,232.13)	\$ -	\$ -	\$ (17,543.79)	\$ (40,237.42)	\$ 27,673.91
Subtotal of Account Group: Assets	\$ 451,043.47	\$ (13,774.55)	\$ 2,919.73	\$ (430.84)	\$ (3,930.12)	\$ (1,232.13)	\$ -	\$ -	\$ (17,543.79)	\$ (40,237.42)	\$ 27,673.91
23115 - State Retirement System Contributions	\$ 35,551.98	\$ -	\$ -	\$ 37.94	\$ 1,268.64	\$ -	\$ -	\$ -	\$ 1,374.90	\$ -	\$ 680.36
23116 - Medical Insurance Premiums	\$ 13,328.56	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ 584.20
23117 - Dental Insurance Premiums	\$ 640.80	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ 28.60
23118 - Vision Insurance Premiums	\$ 104.38	\$ -	\$ -	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.26
23119 - Long-Term Disability Insurance Premiums	\$ 220.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.84
23120 - Voluntary Life Premiums	\$ 367.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ 4.70
23124 - First Financial Insurance	\$ 551.10	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 50,952.19	\$ -	\$ -	\$ 50.46	\$ 1,961.26	\$ -	\$ -	\$ -	\$ 1,992.40	\$ -	\$ 1,312.96
32300 - Unreserved Fund Balance	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)	\$ -	\$ 23,382.23
Net Increase/Decrease	\$ 285,714.10	\$ -	\$ 32.63	\$ 51,146.88	\$ 23,246.92	\$ 2,817.87	\$ 16,230.00	\$ 1,363.00	\$ 48,695.56	\$ (40,237.42)	\$ 2,978.72
Subtotal of Account Type: Fund Balance/Retained	\$ 400,091.28	\$ (13,774.55)	\$ 2,919.73	\$ (481.30)	\$ (5,891.38)	\$ (1,232.13)	\$ -	\$ -	\$ (19,536.19)	\$ (40,237.42)	\$ 26,360.95
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 451,043.47	\$ (13,774.55)	\$ 2,919.73	\$ (430.84)	\$ (3,930.12)	\$ (1,232.13)	\$ -	\$ -	\$ (17,543.79)	\$ (40,237.42)	\$ 27,673.91

El Camino Real Academy
Statement of Financial Position
8/31/2020

Description	27109 - Instructional Materials	27130 - Feminine Hygiene	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,919.73
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 11,566.25	\$ -	\$ -	\$ (32,964.85)	\$ (29,480.78)	\$ 350,564.15
Subtotal of Account Group: Assets	\$ 11,566.25	\$ -	\$ -	\$ (32,964.85)	\$ (29,480.78)	\$ 353,608.88
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,913.82
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,081.16
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726.60
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.16
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.99
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.22
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.40
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.92
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,269.27
32300 - Unreserved Fund Balance	\$ 12,963.93	\$ (500.00)	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (1,397.68)	\$ 500.00	\$ 12,145.61	\$ (53,035.62)	\$ (55,810.46)	\$ 294,390.11
Subtotal of Account Type: Fund Balance/Retained	\$ 11,566.25	\$ -	\$ -	\$ (32,964.85)	\$ (29,480.78)	\$ 297,339.61
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 11,566.25	\$ -	\$ -	\$ (32,964.85)	\$ (29,480.78)	\$ 353,608.88

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2020

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	24190 - Title 1 CSI
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 285,714.10	\$ -	\$ 32.63	\$ 51,146.88	\$ 23,246.92	\$ 2,817.87	\$ 16,230.00	\$ 1,363.00	\$ 48,695.56
Fund Balance, Beginning of year	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)
Fund Balance, End of year	\$ 400,091.28	\$ (13,774.55)	\$ 2,919.73	\$ (481.30)	\$ (5,891.38)	\$ (1,232.13)	\$ -	\$ -	\$ (19,536.19)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2020

Description	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (40,237.42)	\$ 2,978.72	\$ (1,397.68)	\$ 500.00	\$ 12,145.61	\$ (53,035.62)	\$ (55,810.46)	\$ 294,390.11
Fund Balance, Beginning of year	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Fund Balance, End of year	\$ (40,237.42)	\$ 26,360.95	\$ 11,566.25	\$ -	\$ -	\$ (32,964.85)	\$ (29,480.78)	\$ 297,339.61

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 8/1/20 - 8/31/20

Bank: US Bank

Date	Number	Payee	Amount
8/10/2020	121441	First Financial Administrators	\$ 1,262.94
8/10/2020	121442	New Mexico Public Schools Ins.	\$ 21,718.82
8/10/2020	121443	NM Retiree Health Care Authori	\$ 1,787.33
8/13/2020	121444	ADP, Inc.	Direct Deposit, fees, taxes \$ 62,101.69
8/13/2020	4086	Canon Financial Services, Inc.	copier lease \$ 1,724.05
8/13/2020	4087	New Mexico Gas Company	\$ 107.26
8/13/2020	4088	Sherwin Williams	paint for school \$ 597.20
8/13/2020	4089	SHI International Corp	student laptops \$ 34,852.50
8/17/2020	121445	New Mexico Educational Retirem	\$ 14,805.02
8/17/2020	121446	US Bank	bank fees \$ 80.52
8/18/2020	121447	New Mexico Public Schools Ins.	1st payment or risk premium \$ 29,168.00
8/25/2020	4091	A & S Plumbing	repair work \$ 337.41
8/25/2020	4092	Albuquerque Bernalillo County	\$ 1,768.08
8/25/2020	4093	All American Waste Removal	\$ 775.35
8/25/2020	4094	American Waste Removal, Inc	\$ 131.55
8/25/2020	4095	Barnes and Noble Booksellers	stem books for teachers \$ 23.96
8/25/2020	4096	CDWG, Inc	computer supplies \$ 246.48
8/25/2020	4097	CenturyLink	\$ 540.17
8/25/2020	4098	Coppola Supply, Inc.	Covoid and regular cleaning \$ 5,828.06
8/25/2020	4099	Dual language Education of New	\$ 376.00
8/25/2020	4100	Fiber Platform LLC	\$ 632.48
8/25/2020	4101	Home Depot	\$ 105.96
8/25/2020	4102	Crataegus, LLC	floor polishing and waxing \$ 4,589.87
8/25/2020	4103	Jerry's Glass & Mirror	covid screens \$ 3,052.00
8/25/2020	4104	Kreider, Timothy DBA Curb Appe	grounds landscaping \$ 2,292.34
8/25/2020	4105	LakeShore	big books for kindergarten \$ 1,097.98
8/25/2020	4106	Matthews Fox, PC	attorney \$ 688.58
8/25/2020	4107	Moss Adams LLP	audit \$ 431.50
8/25/2020	4108	NewPath Learning, LLC	\$ 299.70
8/25/2020	4109	Orkin	\$ 139.37
8/25/2020	4110	Pacific Office Automation	\$ 37.38
8/25/2020	4111	Saylor, Rick	\$ 58,554.09
8/25/2020	4112	School Specialty	butcher paper \$ 377.50
8/25/2020	4113	Sherwin Williams	paint for school \$ 1,584.13
8/25/2020	4114	Shred-it USA. Inc.	\$ 141.26
8/25/2020	4115	Sound & Signal Systems	alarm repair \$ 712.81
8/25/2020	4116	Presbyterian Healthcare Servic	EAP \$ 261.00
8/25/2020	4117	Verizon Wireless	\$ 274.66
8/25/2020	4118	Virtru Corporation	secure email system for employees \$ 3,524.25
8/25/2020	4119	Windstream Corporation	final windstream billing \$ 4,026.59
8/27/2020	121448	ADP, Inc.	Direct Deposit, taxes \$ 60,000.58
Total			\$ 321,056.42

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 22,180.27	\$ 292,920.00 \$ (255,100.27)	36.96
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 734,335.00	\$ 30,940.47	\$ 371,352.00 \$ 332,042.53	4.21
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 3,191.24	\$ 38,304.00 \$ 21,372.76	5.07
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 254,945.00	\$ 5,428.70	\$ 65,136.00 \$ 184,380.30	2.12
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 1,785.08	\$ 21,432.00 \$ 1,137.92	7.32
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 4,064.46	\$ 55,224.00 \$ 4,583.54	6.36
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 1,470.00	\$ 17,640.00 \$ 182.00	7.61
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 1,995.38	\$ - \$ 24,200.62	7.61
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 2,486.16	\$ 23,952.00 \$ 6,841.84	7.47
11000-1000-51100-4040-001069-1411	Instruction-Salaries Expense	\$ 86,002.00	\$ -	\$ - \$ 86,002.00	0.00
11000-1000-51100-4040-001069-1412	Instruction-Salaries Expense	\$ 10,643.00	\$ -	\$ - \$ 10,643.00	0.00
11000-1000-51100-4040-001069-1413	Instruction-Salaries Expense	\$ 5,029.00	\$ -	\$ - \$ 5,029.00	0.00
11000-1000-51100-4040-001069-1416	Instruction-Salaries Expense	\$ 1,809.00	\$ -	\$ - \$ 1,809.00	0.00
11000-1000-51100-4040-001069-1711	Instruction-Salaries Expense	\$ 21,947.00	\$ -	\$ - \$ 21,947.00	0.00
11000-1000-51100-4040-001069-1713	Instruction-Salaries Expense	\$ 2,372.00	\$ -	\$ - \$ 2,372.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ -	\$ 6,386.00 \$ 75,319.00	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 1,079.17	\$ - \$ (1,079.17)	0.00
11000-1000-51300-4030-001069-0000	Instruction-Additional Compensation	\$ 97,922.00	\$ -	\$ - \$ 97,922.00	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 12,250.00	\$ -	\$ - \$ 12,250.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 3,763.27	\$ 34,632.00 \$ (38,395.27)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 854.24	\$ 10,248.00 \$ (11,102.24)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 255.30	\$ 3,072.00 \$ (3,327.30)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 198.92	\$ 1,272.00 \$ (1,470.92)	0.00
11000-1000-51300-4040-001069-1417	Instruction-Additional Compensation	\$ -	\$ 53.18	\$ - \$ (53.18)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 1,288.09	\$ 27,744.00 \$ (29,032.09)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 431.64	\$ 5,184.00 \$ (5,615.64)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 79.92	\$ 960.00 \$ (1,039.92)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 97.00	\$ 1,176.00 \$ (1,273.00)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ - \$ 9,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 178,664.00	\$ 11,738.37	\$ 138,195.00 \$ 28,730.63	6.57
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ -	\$ - \$ 8,416.00	0.00
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ -	\$ - \$ 18,084.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 25,252.00	\$ 1,631.28	\$ 19,545.00	\$ 4,075.72	6.46
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ -	\$ -	\$ 1,190.00	0.00
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ -	\$ -	\$ 2,556.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 18,313.00	\$ 1,184.36	\$ 14,151.00	\$ 2,977.64	6.46
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ -	\$ -	\$ 862.00	0.00
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ -	\$ -	\$ 1,853.00	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 114,443.00	\$ 1,808.86	\$ 70,596.00	\$ 42,038.14	1.58
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 58.75	\$ 1,228.00	\$ 405.25	3.47
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 99.68	\$ 3,474.00	\$ 1,291.32	2.04
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 16.60	\$ 576.00	\$ 295.40	1.86
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 47.46	\$ 984.00	\$ (407.46)	7.60
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 18.06	\$ 1,536.00	\$ 927.94	0.72
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,615.00	\$ 16,711.00	\$ -	\$ (96.00)	100.57
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 526.00	\$ 120.40	\$ -	\$ 405.60	22.88
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 14,500.00	\$ 5,281.96	\$ 25,387.03	\$ (16,168.99)	36.42
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ -	\$ 17,148.97	\$ 14,255.03	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,181.58	\$ -	\$ 3,978.42	22.89
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 481.10	\$ 420.46	\$ 7,098.44	6.01
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,064,211.00	\$ 122,021.95	\$ 1,270,375.46	\$ 671,813.59	5.91
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salari	\$ 48,480.00	\$ 7,454.78	\$ 34,297.00	\$ 6,728.22	15.37
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educa	\$ 6,860.00	\$ 1,054.84	\$ 4,861.00	\$ 944.16	15.37
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$ 970.00	\$ 149.08	\$ 691.00	\$ 129.92	15.36
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 703.00	\$ 102.71	\$ 468.00	\$ 132.29	14.61
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health	\$ 4,578.00	\$ 701.04	\$ 3,340.00	\$ 536.96	15.31
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 9.40	\$ 40.00	\$ 10.60	15.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Denta	\$ 204.00	\$ 34.32	\$ 180.00	\$ (10.32)	16.82
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 7.52	\$ 40.00	\$ 0.48	15.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disab	\$ 96.00	\$ 16.32	\$ 80.00	\$ (0.32)	17.00
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unem	\$ 85.00	\$ 10.84	\$ 89.00	\$ (14.84)	12.75
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Work	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 9,571.26	\$ 53,386.00	\$ (96.26)	15.22
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,741.00	\$ -	\$ -	\$ 35,741.00	0.00
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ -	\$ 58,056.00	\$ (6,316.00)	0.00
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$ 35,741.00	\$ -	\$ -	\$ 35,741.00	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ -	\$ 4,824.00	\$ (4,824.00)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 1,354.33	\$ 7,560.00	\$ (19.33)	15.22
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ -	\$ 5,057.00	0.00
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 12,379.00	\$ -	\$ 8,904.00	\$ 3,475.00	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 191.42	\$ 1,070.00	\$ (4.42)	15.22
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 715.00	\$ -	\$ -	\$ 715.00	0.00
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,750.00	\$ -	\$ 1,248.00	\$ 502.00	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 131.26	\$ 714.00	\$ 65.74	14.40
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 518.00	\$ 5.24	\$ -	\$ 512.76	1.01
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 1,268.00	\$ -	\$ 912.00	\$ 356.00	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 5,648.00	\$ 866.88	\$ 4,600.00	\$ 181.12	15.34
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,399.00	\$ (490.72)	\$ -	\$ 6,889.72	-7.66
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Prer	\$ 6,398.00	\$ -	\$ -	\$ 6,398.00	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 7.05	\$ 40.00	\$ 12.95	11.75
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ (2.35)	\$ -	\$ 32.35	-7.83
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 90.00	\$ -	\$ 48.00	\$ 42.00	0.00
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 34.32	\$ 180.00	\$ (10.32)	16.82
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ -	\$ 331.66	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ -	\$ -	\$ 306.00	0.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 7.52	\$ 40.00	\$ 0.48	15.66
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ -	\$ 55.24	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 16.65	\$ 100.00	\$ 3.35	13.87
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 85.00	\$ 2.96	\$ 89.00	\$ (6.96)	3.48
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compens	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compens	\$ 128.00	\$ -	\$ 216.00	\$ (88.00)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation F	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation F	\$ 18.00	\$ 30.10	\$ -	\$ (12.10)	167.22
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation F	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation F	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mater	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Cont	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contrac	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contrac	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-S	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-E	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-M	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-H	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-D	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-U	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-V	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-S	\$ 31,008.00	\$ -	\$ 31,008.00	\$ -	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-C	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 13,680.00	\$ -	\$ 13,680.00	\$ -	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Ex	\$ 32,760.00	\$ 4,936.80	\$ 27,563.00	\$ 260.20	15.06
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Ex	\$ 54,500.00	\$ 8,349.99	\$ 46,741.00	\$ (590.99)	15.32
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional C	\$ -	\$ 602.55	\$ 2,342.00	\$ (2,944.55)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$ 12,348.00	\$ 1,965.34	\$ 10,838.00	\$ (455.34)	15.91
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retir	\$ 1,745.00	\$ 277.76	\$ 1,539.00	\$ (71.76)	15.91
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare P	\$ 1,265.00	\$ 197.43	\$ 1,115.00	\$ (47.43)	15.60
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and I	\$ 3,247.00	\$ 530.40	\$ 2,700.00	\$ 16.60	16.33
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 18.80	\$ 100.00	\$ 1.20	15.66
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 17.16	\$ 80.00	\$ 10.84	15.88
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemploym	\$ 170.00	\$ 54.94	\$ 178.00	\$ (62.94)	32.31
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Co	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 514,738.00	\$ 42,081.04	\$ 376,572.20	\$ 96,084.76	8.18
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 15,474.84	\$ 86,323.00	\$ 1,828.16	14.93
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 5,101.32	\$ 28,477.00	\$ (48.32)	15.21
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 469.55	\$ 1,204.00	\$ (1,673.55)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 2,977.95	\$ 16,413.00	\$ 16.05	15.34
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 420.91	\$ 2,319.00	\$ 4.09	15.33
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 296.63	\$ 1,673.00	\$ 19.37	14.91
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prem	\$ 4,578.00	\$ 701.04	\$ 3,720.00	\$ 156.96	15.31
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 18.80	\$ 100.00	\$ 1.20	15.66
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 34.32	\$ 180.00	\$ (10.32)	16.82
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 7.52	\$ 40.00	\$ 0.48	15.66
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 30.60	\$ 160.00	\$ (10.60)	17.00
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compens	\$ 170.00	\$ 25.57	\$ 178.00	\$ (33.57)	15.04
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation I	\$ 1,509.00	\$ 1,506.00	\$ -	\$ 3.00	99.80
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation I	\$ 36.00	\$ 8.60	\$ -	\$ 27.40	23.88
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 431.50	\$ 14,568.50	\$ -	2.87
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 820.23	\$ 8,179.77	\$ -	9.11
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 14,400.00	\$ 522.00	\$ 12,210.00	\$ 1,668.00	3.62
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Ma	\$ -	\$ -	\$ 108.10	\$ (108.10)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 206,541.00	\$ 28,847.38	\$ 175,853.37	\$ 1,840.25	13.97
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 10,243.04	\$ 57,133.00	\$ 17,936.96	12.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 4,106.26	\$ -	\$ (4,106.26)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 1,844.62	\$ 8,095.00	\$ 2,132.38	15.28
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 260.72	\$ 1,137.00	\$ 308.28	15.28
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 186.63	\$ 803.00	\$ 247.37	15.08
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premium	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 9.40	\$ 40.00	\$ 70.60	7.83

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensatic	\$ 170.00	\$ 1.84	\$ 89.00	\$ 79.16	1.08
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Prer	\$ 2,120.00	\$ 2,116.00	\$ -	\$ 4.00	99.81
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emp	\$ 36.00	\$ 12.90	\$ -	\$ 23.10	35.83
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/Technica	\$ 21,100.00	\$ 780.47	\$ 5,319.53	\$ 15,000.00	3.69
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 44,808.00	\$ 3,475.10	\$ 17,331.00	\$ 24,001.90	7.75
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service:	\$ 7,500.00	\$ 246.37	\$ 1,753.63	\$ 5,500.00	3.28
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$ 107,370.00	\$ 16,138.27	\$ 89,780.00	\$ 1,451.73	15.03
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educatio	\$ 15,193.00	\$ 2,283.54	\$ 12,711.00	\$ 198.46	15.03
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - R	\$ 2,147.00	\$ 322.77	\$ 1,806.00	\$ 18.23	15.03
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicar	\$ 1,557.00	\$ 221.38	\$ 1,293.00	\$ 42.62	14.21
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health a	\$ 10,227.00	\$ 1,567.92	\$ 8,320.00	\$ 339.08	15.33
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 120.00	\$ 18.80	\$ 100.00	\$ 1.20	15.66
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 408.00	\$ 68.64	\$ 340.00	\$ (0.64)	16.82
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 96.00	\$ 15.04	\$ 80.00	\$ 0.96	15.66
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabilit	\$ 216.00	\$ 34.80	\$ 180.00	\$ 1.20	16.11
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unempl	\$ 170.00	\$ 13.92	\$ 178.00	\$ (21.92)	8.18
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Pi	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 30,270.00	\$ 6,484.67	\$ 5,961.95	\$ 17,823.38	21.42
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$ 3,000.00	\$ 869.39	\$ 1,144.37	\$ 986.24	28.97
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply /	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Oth	\$ -	\$ 35.00	\$ 875.00	\$ (910.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ad	\$ 7,500.00	\$ 216.87	\$ 5,436.90	\$ 1,846.23	2.89
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 4,000.00	\$ 49.99	\$ 169.36	\$ 3,780.65	1.24
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 375,897.00	\$ 51,624.35	\$ 220,076.74	\$ 104,195.91	13.73
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 11,788.54	\$ 61,236.00	\$ 607.46	16.01
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 908.84	\$ 5,084.00	\$ (5,992.84)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,420.00	\$ 1,796.69	\$ 9,388.00	\$ (764.69)	17.24
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 253.95	\$ 1,316.00	\$ (97.95)	17.25
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 181.04	\$ 959.00	\$ (73.04)	16.96
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pi	\$ 3,786.00	\$ 662.96	\$ 3,160.00	\$ (36.96)	17.51
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 28.20	\$ 140.00	\$ 11.80	15.66
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 21.48	\$ 100.00	\$ (1.48)	17.90
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 9.36	\$ 40.00	\$ (1.36)	19.50
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 255.00	\$ 41.20	\$ 268.00	\$ (54.20)	16.15
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 810.00	\$ 809.00	\$ -	\$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 54.00	\$ 12.90	\$ -	\$ 41.10	23.88
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 2,292.34	\$ -	\$ (2,292.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 8,076.44	\$ 61,923.56	\$ -	11.53
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building:	\$ 12,000.00	\$ 107.26	\$ 11,892.74	\$ -	0.89
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 3,528.21	\$ 19,471.79	\$ -	15.34
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Servi	\$ 5,560.00	\$ 6,921.22	\$ 7,159.13	\$ (8,520.35)	124.48
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 73,039.00	\$ 2,836.00	\$ 58,335.00	\$ 11,868.00	3.88
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 27,224.00	\$ 6,899.29	\$ 12,262.28	\$ 8,062.43	25.34
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 5,500.00	\$ 2,965.22	\$ 980.83	\$ 1,553.95	53.91
11000-2620-54312-0000-001069-0000	Maintenance of Buildings-Maintenance & Re	\$ -	\$ 1.00	\$ -	\$ (1.00)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mai	\$ 44,500.00	\$ 1,800.22	\$ 14,009.60	\$ 28,690.18	4.04
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gen	\$ 3,000.00	\$ 2,181.33	\$ 1,699.05	\$ (880.38)	72.71
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 355,667.00	\$ 54,122.69	\$ 269,424.98	\$ 32,119.33	8.38
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,657,054.00	\$ 298,697.41	\$ 2,312,302.75	\$ 1,046,053.84	8.17
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ -	\$ 11,856.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retire	\$ 839.00	\$ -	\$ -	\$ 839.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree He:	\$ 119.00	\$ -	\$ -	\$ 119.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2020

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ 368.00	\$ -	\$ -	\$ 368.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Paymer	\$ 172.00	\$ -	\$ -	\$ 172.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Ci	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compen	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compen	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professiona	\$ 135,173.00	\$ -	\$ -	\$ 135,173.00	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 135,172.00	\$ -	\$ -	\$ 135,172.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 285,095.00	\$ -	\$ -	\$ 285,095.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 285,095.00	\$ -	\$ -	\$ 285,095.00	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,235.00	\$ -	\$ -	\$ 1,235.00	0.00
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 43,472.00	\$ -	\$ 61,638.48	\$ (18,166.48)	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,151.00	\$ -	\$ -	\$ 6,151.00	0.00
24101-1000-52111-1010-001069-1010	Instruction-Educational Retirement	\$ -	\$ -	\$ 8,721.84	\$ (8,721.84)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 869.00	\$ -	\$ -	\$ 869.00	0.00
24101-1000-52112-1010-001069-1010	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 1,232.88	\$ (1,232.88)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 630.00	\$ -	\$ -	\$ 630.00	0.00
24101-1000-52220-1010-001069-1010	Instruction-Medicare Payments	\$ -	\$ -	\$ 893.76	\$ (893.76)	0.00
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,247.00	\$ -	\$ -	\$ 3,247.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24101-1000-52312-1010-001069-1010	Instruction-Life	\$ -	\$ -	\$ 51.70	\$ (51.70)	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24101-1000-52500-1010-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 233.04	\$ (233.04)	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ 477.00	\$ -	\$ 1.00	99.79
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer	\$ 18.00	\$ 4.30	\$ -	\$ 13.70	23.88
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 9,925.00	\$ -	\$ 10,586.08	\$ (661.08)	0.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 27,613.00	\$ -	\$ -	\$ 27,613.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 92,800.00	\$ 481.30	\$ 83,357.78	\$ 8,960.92	0.52
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Sup	\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,594.00	\$ -	\$ -	\$ 1,594.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 94,394.00	\$ 481.30	\$ 83,357.78	\$ 10,554.92	0.51
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 41,974.00	\$ 4,304.24	\$ 45,194.52	\$ (7,524.76)	10.25
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,939.00	\$ 609.04	\$ 6,394.92	\$ (1,064.96)	10.25
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 839.00	\$ 86.08	\$ 903.84	\$ (150.92)	10.25
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 609.00	\$ 58.64	\$ 613.62	\$ (63.26)	9.62
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,663.00	\$ 350.52	\$ 3,715.40	\$ (402.92)	9.56
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 4.70	\$ 47.00	\$ (3.70)	9.79
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 163.00	\$ 17.16	\$ 171.60	\$ (25.76)	10.52
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00
24106-1000-52500-2000-001069-1010	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 68.67	\$ (68.67)	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ -	\$ 1.00	99.78
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer	\$ 14.00	\$ -	\$ -	\$ 14.00	0.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 10,166.00	\$ -	\$ -	\$ 10,166.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 63,945.00	\$ 5,891.38	\$ 57,109.57	\$ 944.05	9.21
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Con	\$ 19,800.00	\$ -	\$ 10,000.00	\$ 9,800.00	0.00
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-A	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 20,300.00	\$ -	\$ 10,000.00	\$ 10,300.00	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] 24106 - Entitlement IDEA-B		\$ 84,245.00	\$ 5,891.38	\$ 67,109.57	\$ 11,244.05	6.99
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 728.00	\$ -	\$ (728.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 103.01	\$ -	\$ (103.01)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 14.56	\$ -	\$ (14.56)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 10.56	\$ -	\$ (10.56)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 376.00	\$ -	\$ 3,824.00	8.95
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,200.00	\$ 1,232.13	\$ -	\$ 2,967.87	29.34
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,200.00	\$ 1,232.13	\$ -	\$ 2,967.87	29.34
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ -	\$ -	\$ 991.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ -	\$ 500.00	\$ 6,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,747.00	\$ -	\$ 500.00	\$ 14,247.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,747.00	\$ -	\$ 500.00	\$ 14,247.00	0.00
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 8,876.00	\$ -	\$ 1,924.00	82.18
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,255.96	\$ -	\$ 272.04	82.19
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 177.52	\$ -	\$ 38.48	82.18
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 128.70	\$ -	\$ 28.30	81.97
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 9.71	\$ -	\$ (9.71)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 21,000.00	\$ (21,000.00)	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ 23.96	\$ -	\$ 2,976.04	0.79
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 37,885.00	\$ -	\$ -	\$ 37,885.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,586.00	\$ 10,471.85	\$ 21,000.00	\$ 22,114.15	19.54

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 7,591.76	\$ 20,364.14	\$ (5,312.90)	33.52
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 698.56	\$ 2,881.56	\$ (376.12)	21.80
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 98.74	\$ 407.30	\$ (53.04)	21.79
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 164.61	\$ -	\$ (164.61)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 109.34	\$ 279.76	\$ 2,893.90	3.33
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prerr	\$ 1,843.00	\$ 350.52	\$ 1,376.67	\$ 115.81	19.01
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 4.70	\$ 19.39	\$ (3.09)	22.38
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 17.16	\$ 70.79	\$ 7.05	18.06
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compens	\$ 75.00	\$ 24.65	\$ 20.96	\$ 29.39	32.86
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation f	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 31,617.00	\$ 9,064.34	\$ 25,420.57	\$ (2,867.91)	28.67
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 85,203.00	\$ 19,536.19	\$ 46,420.57	\$ 19,246.24	22.93
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 59,000.00	\$ 34,852.50	\$ -	\$ 24,147.50	59.07
Subtotal of Element: [Function] 1000 - Instruction		\$ 59,000.00	\$ 34,852.50	\$ 1,200.00	\$ 22,947.50	59.07
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ -	\$ 10,822.00	\$ (10,822.00)	0.00
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ -	\$ -	\$ 1,533.00	\$ (1,533.00)	0.00
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ -	\$ 217.00	\$ (217.00)	0.00
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ -	\$ -	\$ 126.00	\$ (126.00)	0.00
24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ -	\$ -	\$ 2,730.00	\$ (2,730.00)	0.00
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ -	\$ -	\$ 14.00	\$ (14.00)	0.00
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ -	\$ -	\$ 182.00	\$ (182.00)	0.00
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ -	\$ -	\$ 21.00	\$ (21.00)	0.00
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ -	\$ 28.00	\$ (28.00)	0.00
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensati	\$ -	\$ -	\$ 35.00	\$ (35.00)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ -	\$ -	\$ 15,708.00	\$ (15,708.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repai	\$ -	\$ 2,301.00	\$ - \$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servic	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$ 6,094.00	\$ 3,083.92	\$ 10,188.55 \$ (7,178.47)	50.60
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 26,094.00	\$ 5,384.92	\$ 10,188.55 \$ 10,520.53	20.64
Subtotal of Element: [Fund] 24301 - Cares Act		\$ 85,094.00	\$ 40,237.42	\$ 27,096.55 \$ 17,760.03	47.29
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ -	\$ 24,736.00 \$ (24,736.00)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 4,750.91	\$ 19,392.00 \$ 8,305.09	14.64
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 113.63	\$ 1,212.00 \$ (1,325.63)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 688.34	\$ 6,416.00 \$ (2,513.34)	14.99
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 97.29	\$ 912.00 \$ (360.29)	14.99
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 67.70	\$ 656.00 \$ (253.70)	14.40
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premium	\$ 4,578.00	\$ 876.32	\$ 8,064.00 \$ (4,362.32)	19.14
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 9.40	\$ 70.00 \$ (19.40)	15.66
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 42.88	\$ 504.00 \$ (342.88)	21.01
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 9.36	\$ 70.00 \$ (31.36)	19.50
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 13.24	\$ 112.00 \$ (125.24)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensati	\$ 85.00	\$ 18.99	\$ 80.00 \$ (13.99)	22.34
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Prei	\$ 357.00	\$ 356.00	\$ - \$ 1.00	99.71
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 18.00	\$ 4.30	\$ - \$ 13.70	23.88
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technicæ	\$ 27,782.00	\$ -	\$ - \$ 27,782.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 71,290.00	\$ 7,048.36	\$ 62,224.00 \$ 2,017.64	9.89
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 2,149.00	\$ -	\$ - \$ 2,149.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,149.00	\$ -	\$ - \$ 2,149.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 73,439.00	\$ 7,048.36	\$ 62,224.00 \$ 4,166.64	9.60

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
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%	\$ 8,715.00	\$ -	\$ 25,592.51	\$ (16,877.51)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 1,097.98	\$ 1,582.49	\$ (2,680.47)	0.00
27109-1000-56111-4025-001069-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ -	\$ 2,867.38	\$ (2,867.38)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ -	\$ 9,700.30	2.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,715.00	\$ 1,397.68	\$ 30,042.38	\$ (12,725.06)	7.47
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 18,715.00	\$ 1,397.68	\$ 30,042.38	\$ (12,725.06)	7.47
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 3,830.00	\$ 55.74	\$ -	\$ 3,774.26	1.45
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,830.00	\$ 55.74	\$ -	\$ 3,774.26	1.46
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 58,554.09	\$ 58,554.09	\$ 137,149.82	23.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 254,258.00	\$ 58,554.09	\$ 58,554.09	\$ 137,149.82	23.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 258,088.00	\$ 58,609.83	\$ 58,554.09	\$ 140,924.08	22.71
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cr	\$ 1,941.00	\$ 27.70	\$ -	\$ 1,913.30	1.42

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,941.00	\$ 27.70	\$ -	\$ 1,913.30	1.43
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 58,554.09	\$ -	\$ 70,171.91	45.48
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,726.00	\$ 58,554.09	\$ -	\$ 70,171.91	45.49
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 130,667.00	\$ 58,581.79	\$ -	\$ 72,085.21	44.83
Total		\$ 4,931,416.00	\$ 491,713.49	\$ 2,687,607.69	\$ 1,752,094.82	9.97