

PCHS Textbooks IMA Expenses YTD to 10-02-18

Category	Sch/Loc	Sch/Loc Description	Funding Source	Budgeted	Expenses	POs	Remaining	% Left
TEXTBOOKS	0000000	Textbooks Repair	General Fund	4,200.00	-	2,041.20	2,158.80	51.40
TEXTBOOKS	0000100	English Department	General Fund	18,200.00	3,006.10	603.05	14,590.85	80.17
TEXTBOOKS	0000200	Math Department	General Fund	-	-	385.75	(385.75)	0.00
TEXTBOOKS	0000300	Science Department	General Fund	4,236.00	4,909.56	3,355.86	(4,029.42)	-95.12
TEXTBOOKS	0000400	Foreign Language	General Fund	10,000.00	4,265.19	1,633.75	4,101.06	41.01
TEXTBOOKS	0000500	Social Studies	General Fund	20,940.00	12,983.06	-	7,956.94	38.00
TEXTBOOKS	0000600	Technical Education	General Fund	5,939.00	-	-	5,939.00	100.00
TEXTBOOKS	0000700	Visual & Performing Arts	General Fund	2,868.00	-	-	2,868.00	100.00
TEXTBOOKS	0008000	Mindfulness	General Fund	2,400.00	-	-	2,400.00	100.00
TEXTBOOKS	0005000	Library	General Fund	10,800.00	2,757.25	-	8,042.75	74.47
TEXTBOOKS	0006300	Academic Achievement	General Fund	-	-	523.99	(523.99)	0.00
TEXTBOOKS	0006500	Temescal Academy	General Fund	-	-	-	-	0.00
TEXTBOOKS	0008600	Leadership Class	General Fund	-	-	-	-	0.00
TEXTBOOKS	0000000	Fuerza/TVN	LCAP Expenses	-	-	2,041.20	(2,041.20)	0.00
TEXTBOOKS	0001300	ESL	LCAP Expenses	-	-	-	-	0.00
TEXTBOOKS	0002300	Intervention	LCAP Expenses	-	-	-	-	0.00
TEXTBOOKS	0002400	Independent Study	LCAP Expenses	20,000.00	-	3,443.72	16,556.28	82.78
Total Textbooks				99,583.00	27,921.16	14,028.52	57,633.32	56.83

Category	Sch/Loc	Sch/Loc Description	Funding Source	Budgeted	Expenses	POs	Remaining	% Left
IMA	0000000	Undistributed	General Fund	(28,047.00)	-	-	(28,047.00)	100.00
IMA	0000100	English Department	General Fund	4,183.00	161.67	481.41	3,539.92	84.63
IMA	0000200	Math Department	General Fund	2,500.00	-	998.16	1,501.84	60.07
IMA	0000300	Science Department	General Fund	65,000.00	2,141.87	5,931.12	56,927.01	87.58
IMA	0000400	Foreign Language	General Fund	1,898.00	-	-	1,898.00	100.00
IMA	0000500	Social Studies	General Fund	2,564.00	-	-	2,564.00	100.00
IMA	0000600	Technical Education	General Fund	11,012.00	408.04	1,032.04	9,571.92	86.92
IMA	0000700	Visual & Performing Arts	General Fund	70,000.00	5,659.34	6,746.76	57,593.90	82.28
IMA	0000800	Physical Education	General Fund	9,000.00	3,243.29	4,026.35	1,730.36	19.23
IMA	0000820	Athletic Director	General Fund	28,000.00	-	18,115.59	9,884.41	35.30
IMA	0000900	Counseling Department	General Fund	5,799.00	563.21	9.03	5,226.76	90.13
IMA	0001001	Career Center	General Fund	1,088.00	-	-	1,088.00	100.00
IMA	0001400	Attendance Office	General Fund	3,600.00	602.17	602.91	2,394.92	66.53
IMA	0001600	Study Center	General Fund	700.00	-	-	700.00	100.00
IMA	0001800	Main Office	General Fund	-	267.79	-	(267.79)	0.00
IMA	0002100	Nurses Office	General Fund	2,000.00	-	-	2,000.00	100.00
IMA	0002200	Summer School	General Fund	500.00	-	-	500.00	100.00

PCHS Textbooks IMA Expenses YTD to 10-02-18

Category	Sch/Loc	Sch/Loc Description	Funding Source	Budgeted	Expenses	POs	Remaining	% Left
IMA	0002300	Intervention	General Fund	-	-	827.00	(827.00)	0.00
IMA	0002400	Independent Study	General Fund	888.00	-	-	888.00	100.00
IMA	0003000	MESA Program	General Fund	1,500.00	-	-	1,500.00	100.00
IMA	0005000	Library	General Fund	4,565.00	342.03	-	4,222.97	92.51
IMA	0006250	Deans	General Fund	3,050.00	400.00	-	2,650.00	86.89
IMA	0006300	Academic Achievement	General Fund	15,500.00	7,194.35	405.54	7,900.11	50.97
IMA	0006500	Temescal Academy	General Fund	1,500.00	-	-	1,500.00	100.00
IMA	0008000	Small Learning Communities	General Fund	-	-	-	-	0.00
IMA	0008500	ACADEMIC DECATHLON	General Fund	4,800.00	-	-	4,800.00	100.00
IMA	0008600	Leadership Class	General Fund	1,500.00	-	-	1,500.00	100.00
IMA	0009000	College Center	General Fund	6,860.00	-	1,367.47	5,492.53	80.07
IMA	0009700	Tutoring Program	General Fund	-	-	-	-	0.00
IMA	0009750	Testing	General Fund	-	-	-	-	0.00
IMA	0000000	Undistributed	State Lottery Revenue	-	-	-	-	0.00
IMA	0000000	Undistributed	LCAP Expenses	-	1,059.08	-	(1,059.08)	0.00
IMA	0000200	Math Department	LCAP Expenses	-	-	-	-	0.00
IMA	0002200	Summer School	LCAP Expenses	-	3,344.38	-	(3,344.38)	0.00
IMA	0002300	Intervention	LCAP Expenses	-	-	-	-	0.00
IMA	0009250	Literacy Program	LCAP Expenses	-	-	-	-	0.00
IMA	0001300	ESL	IASA: Title I Part A	3,000.00	636.50	319.04	2,044.46	68.15
IMA	0000000	Undistributed	Other Federal Income	-	-	-	-	0.00
IMA	0000600	Technical Education	CTE Grant	-	-	-	-	0.00
IMA	0000700	Visual & Performing Arts	CTE Grant	-	(119.21)	-	119.21	0.00
IMA	0000000	Undistributed	SPED/MHS	1,132.00	-	-	1,132.00	100.00
IMA	0000000	Undistributed	Special Education	15,908.00	139.99	1,890.32	13,877.69	87.24
Total IMA				240,000.00	26,044.50	42,752.74	171,202.76	71%