

**Palisades Charter High School
2018-2019 Textbook/IMA
Budget to Actuals 12/31/18**

Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Remaining Amt	% Left
Textbook refund/repair	General Fund	4,200.00	-9,222.05	0.00	13,422.05	319.57
English Department	General Fund	18,200.00	3,609.15	2,895.31	11,695.54	64.26
Math Department	General Fund	0.00	414.50	0.00	-414.50	0.00
Science Department	General Fund	4,236.00	5,828.51	171.05	-1,763.56	-41.63
World Languages	General Fund	10,000.00	6,054.15	0.00	3,945.85	39.46
Social Studies	General Fund	20,940.00	12,983.06	0.00	7,956.94	38.00
Technical Education	General Fund	5,939.00	0.00	0.00	5,939.00	100.00
Visual & Performing Arts	General Fund	2,868.00	3,041.20	0.00	-173.20	-6.04
Library	General Fund	10,800.00	2,757.25	2,642.23	5,400.52	50.00
Academic Achievement	General Fund	0.00	523.99	0.00	-523.99	0.00
Pali Academy	General Fund	0.00	0.00	0.00	0.00	0.00
Leadership Class	General Fund	0.00	0.00	0.00	0.00	0.00
Undistributed	LCAP Expenses	0.00	2,041.20	0.00	-2,041.20	0.00
ESL	LCAP Expenses	0.00	979.20	1,876.18	-2,855.38	0.00
Intervention	LCAP Expenses	0.00	0.00	0.00	0.00	0.00
Virtual Academy	LCAP Expenses	20,000.00	3,242.11	201.61	16,556.28	82.78
Special Education	Special Education	0.00	0.00	0.00	0.00	0.00
Total for Object: 4100-Textbooks		97,183.00	32,252.27	7,786.38	57,144.35	58.80
IMA/Savings	General Fund	-28,047.00	0.00	0.00	-28,047.00	100.00
English Department	General Fund	4,183.00	824.03	273.84	3,085.13	73.75
Math Department	General Fund	2,500.00	998.16	320.54	1,181.30	47.25
Science Department	General Fund	65,000.00	21,528.11	7,547.54	35,924.35	55.27
World Languages	General Fund	1,898.00	0.00	0.00	1,898.00	100.00
Social Studies	General Fund	2,564.00	155.00	0.00	2,409.00	93.95
Technical Education	General Fund	11,012.00	3,773.83	1,519.41	5,718.76	51.93
Visual & Performing Arts	General Fund	70,000.00	22,798.46	8,012.20	39,070.13	55.81
Physical Education	General Fund	9,000.00	4,533.24	4,914.33	-447.57	-4.97
Athletic Director	General Fund	28,000.00	11,564.45	6,750.10	9,685.45	34.59
Counseling Department	General Fund	5,799.00	2,290.80	9.03	3,499.17	60.34
Career Center	General Fund	1,088.00	277.36	0.00	810.64	74.51
Writing Center	General Fund	0.00	0.00	0.00	0.00	0.00
Attendance Office	General Fund	3,600.00	1,217.13	176.73	2,206.14	61.28
Study Center	General Fund	700.00	57.54	125.29	517.17	73.88
Main Office	General Fund	0.00	267.79	137.50	-405.29	0.00
Nurses Office	General Fund	2,000.00	0.00	0.00	2,000.00	100.00
Summer School	General Fund	500.00	0.00	0.00	500.00	100.00

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		Budgeted Amt	Expended Amt			
Intervention	General Fund	0.00	396.19	430.81	-827.00	0.00
Independent Study	General Fund	888.00	61.30	0.00	826.70	93.10
MESA Program	General Fund	1,500.00	0.00	0.00	1,500.00	100.00
Library	General Fund	4,565.00	1,518.49	84.25	2,962.26	64.89
Deans/Security	General Fund	3,050.00	708.69	103.64	2,237.67	73.37
Academic Achievement	General Fund	15,500.00	9,132.76	308.87	6,058.37	39.09
Pali Academy	General Fund	1,500.00	0.00	0.00	1,500.00	100.00
ACADEMIC DECATHLON	General Fund	4,800.00	2,185.00	472.16	2,142.84	44.64
Leadership Class	General Fund	1,500.00	0.00	0.00	1,500.00	100.00
College Center	General Fund	6,860.00	1,703.92	0.00	5,156.08	75.16
LCAP	LCAP Expenses	0.00	1,059.08	0.00	-1,059.08	0.00
Math Department	LCAP Expenses	0.00	0.00	0.00	0.00	0.00
Summer School	LCAP Expenses	0.00	3,344.38	0.00	-3,344.38	0.00
Intervention	LCAP Expenses	0.00	0.00	0.00	0.00	0.00
Literacy Program	LCAP Expenses	0.00	0.00	0.00	0.00	0.00
ESL	IASA: Title I Part A	3,000.00	1,089.16	191.31	1,719.53	57.32
504	Special Education	1,132.00	0.00	0.00	1,132.00	100.00
Special Education	Special Education	15,908.00	2,630.61	578.30	12,699.09	79.83
Total for Object: 4300-Materials and Supplies		240,000.00	94,115.48	31,955.85	113,928.67	45.17