

El Camino Real Academy  
Statement of Financial Position  
4/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 301,306.49	\$ 15,735.37	\$ (53,020.66)	\$ (4,282.76)	\$ (3,316.85)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 19,267.42	\$ -
13041 - Other Accounts Receivable	\$ 592.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 301,999.07</b>	<b>\$ 15,735.37</b>	<b>\$ (53,020.66)</b>	<b>\$ (4,282.76)</b>	<b>\$ (3,316.85)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,267.42</b>	<b>\$ -</b>
23115 - State Retirement System Contributions	\$ 31,481.15	\$ -	\$ -	\$ 1,422.54	\$ 1,104.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,199.56	\$ -	\$ -	\$ 567.72	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 893.33	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.20	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 139.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 70.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 819.24	\$ -	\$ -	\$ 29.40	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 51,533.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201.02</b>	<b>\$ 1,726.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 67,693.38	\$ 8,019.60	\$ (55,781.23)	\$ (6,483.78)	\$ (5,043.07)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 19,267.42	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained f</b>	<b>\$ 250,465.51</b>	<b>\$ 15,735.37</b>	<b>\$ (53,020.66)</b>	<b>\$ (6,483.78)</b>	<b>\$ (5,043.07)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,267.42</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 301,999.07</b>	<b>\$ 15,735.37</b>	<b>\$ (53,020.66)</b>	<b>\$ (4,282.76)</b>	<b>\$ (3,316.85)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,267.42</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
4/30/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ -	\$ (55,771.00)	\$ (18,716.49)	\$ (60,180.05)	\$ (7,090.00)	\$ (32,083.49)	\$ 101,506.34
13041 - Other Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.58
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,771.00)</b>	<b>\$ (18,716.49)</b>	<b>\$ (60,180.05)</b>	<b>\$ (7,090.00)</b>	<b>\$ (32,083.49)</b>	<b>\$ 102,198.92</b>
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,008.01
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,277.42
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.05
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.68
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.80
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.68
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.46
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,460.80</b>
32300 - Unreserved Fund Balance	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Net Increase/Decrease	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ (55,771.00)	\$ (18,716.49)	\$ (67,639.69)	\$ 408.00	\$ (33,334.67)	\$ (41,235.58)
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,771.00)</b>	<b>\$ (18,716.49)</b>	<b>\$ (60,180.05)</b>	<b>\$ (7,090.00)</b>	<b>\$ (32,083.49)</b>	<b>\$ 46,738.12</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,771.00)</b>	<b>\$ (18,716.49)</b>	<b>\$ (60,180.05)</b>	<b>\$ (7,090.00)</b>	<b>\$ (32,083.49)</b>	<b>\$ 102,198.92</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
4/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
2690 - Other Operation & Maintenance of Plant	\$ 6,194.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 232,563.42	\$ -	\$ -	\$ 12,657.26	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 70,941.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,979,748.11</b>	<b>\$ 5,852.90</b>	<b>\$ 232,563.42</b>	<b>\$ 64,685.60</b>	<b>\$ 65,229.75</b>	<b>\$ 12,657.26</b>	<b>\$ 341.64</b>	<b>\$ 16,328.00</b>	<b>\$ 44,858.97</b>	<b>\$ -</b>	<b>\$ 707.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 67,693.38</b>	<b>\$ 8,019.60</b>	<b>\$ (55,781.23)</b>	<b>\$ (6,483.78)</b>	<b>\$ (5,043.07)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,267.42</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 250,465.51</b>	<b>\$ 15,735.37</b>	<b>\$ (53,020.66)</b>	<b>\$ (6,483.78)</b>	<b>\$ (5,043.07)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,267.42</b>	<b>\$ -</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
4/30/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,194.75
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,220.68
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 223,084.00	\$ 30,166.74	\$ 190,694.00	\$ 7,090.00	\$ 93,731.00	\$ 615,707.64
<b>Total Expenditure</b>	\$ -	\$ 5,863.14	\$ 54,000.00	\$ -	\$ 223,084.00	\$ 30,166.74	\$ 191,936.97	\$ 7,090.00	\$ 94,341.05	\$ 3,029,454.55
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ (55,771.00)	\$ (18,716.49)	\$ (67,639.69)	\$ 408.00	\$ (33,334.67)	\$ (41,235.58)
Fund Balance, Beginning of year	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ -	\$ (55,771.00)	\$ (18,716.49)	\$ (60,180.05)	\$ (7,090.00)	\$ (32,083.49)	\$ 46,738.12

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 4/1/2017 - 4/30/2017

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
4/5/2017	2640	Marquez, Daniel	\$ 22.99
4/5/2017	2641	New Mexico Gas Company	\$ 808.24
4/5/2017	2642	PNM	\$ 3,171.08
4/5/2017	2643	Sysco USA I, Inc.	\$ 1,841.68
4/10/2017	100885	First Financial Administrators	\$ 1,582.46
4/10/2017	100886	New Mexico Public Schools Ins.	\$ 22,078.70
4/10/2017	100887	NM Retiree Health Care Authori	\$ 5,575.65
4/11/2017	2644	Mahboub, Richard	\$ 869.40
4/11/2017	2645	Mendez, Blas	\$ 859.12
4/11/2017	2646	Nelson, Margaret	\$ 554.94
4/11/2017	2647	Rodriguez, Jorge	\$ 855.11
4/13/2017	100888	ADP, Inc.	\$ 49,456.60
4/14/2017	100889	New Mexico Educational Retirem	\$ 45,636.10
4/17/2017	100890	US Bank	\$ 66.37
4/25/2017	2648	Little Ceasars Pizza	\$ 592.58
4/26/2017	2649	Accountability and Compliance,	\$ 390.47
4/26/2017	2650	Albuquerque Bernalillo County	\$ 1,826.59
4/26/2017	2651	All American Waste Removal	\$ 376.03
4/26/2017	2652	American Waste Removal, Inc	\$ 123.89
4/26/2017	2653	Charter School Nursing Service	\$ 3,383.03
4/26/2017	2654	Coppola Supply, Inc.	\$ 847.82
4/26/2017	2655	Fincham Trailer Rentals	\$ 80.49
4/26/2017	2656	Home Depot	\$ 242.17
4/26/2017	2657	Level 3	\$ 266.71
4/26/2017	2658	LSG and Associates LLC	\$ 2,516.48
4/26/2017	2659	Mechanical Control Solutions,	\$ 18,716.49
4/26/2017	2660	Midway Office Supply	\$ 241.03
4/26/2017	2661	Orkin	\$ 138.65
4/26/2017	2662	Pitney Bowes	\$ 73.74
4/26/2017	2663	Tyler Technologies, Inc.	\$ 550.00
4/26/2017	2664	Verizon Wireless	\$ 307.94
4/26/2017	2665	Windstream Corporation	\$ 196.14
4/26/2017	2666	Xerox Financial Services	\$ 1,247.44
4/26/2017	2667	Nama Catering	\$ 34,562.66
4/26/2017	2668	Saylor, Rick	\$ 58,554.09
4/26/2017	2669	NM Taxation and Revenue Dept	\$ 180.60
4/27/2017	100891	ADP, Inc.	\$ 52,505.10
Total			<u>\$ 311,298.58</u>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
4/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 9,050.00	\$ 27,445.00	\$ - \$ (18,395.00)	303.25
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 590,267.00	\$ 475,983.18	\$ - \$ 114,283.82	80.63
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 94,423.00	\$ 30,986.36	\$ - \$ 63,436.64	32.81
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 50,792.00	\$ 53,080.90	\$ - \$ (2,288.90)	104.50
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 38,750.00	\$ 12,929.98	\$ - \$ 25,820.02	33.36
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 90,977.00	\$ 67,983.94	\$ - \$ 22,993.06	74.72
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,008.00	\$ 15,344.73	\$ - \$ 5,663.27	73.04
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 42,010.00	\$ 30,699.06	\$ - \$ 11,310.94	73.07
11000-1000-51100-4010-001069-1711	Instruction-Salaries Expense	\$ -	\$ 13,446.11	\$ - \$ (13,446.11)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,000.00	\$ 8,457.08	\$ - \$ 11,542.92	42.28
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 228.70	\$ - \$ (228.70)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 4,875.00	\$ - \$ 4,125.00	54.16
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 132,422.00	\$ 99,206.75	\$ - \$ 33,215.25	74.91
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,054.00	\$ 14,277.47	\$ - \$ 4,776.53	74.93
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 843.00	\$ 2,673.76	\$ - \$ (1,830.76)	317.17
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,011.00	\$ 9,853.18	\$ - \$ 4,157.82	70.32
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 150,906.00	\$ 84,296.71	\$ - \$ 66,609.29	55.86
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,425.00	\$ 1,111.85	\$ - \$ 313.15	78.02
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 7,440.00	\$ 4,185.70	\$ - \$ 3,254.30	56.25
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,176.00	\$ 763.92	\$ - \$ 412.08	64.95
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 240.00	\$ 575.58	\$ - \$ (335.58)	239.82
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 32,202.00	\$ 4,568.86	\$ - \$ 27,633.14	14.18
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 15,659.00	\$ 17,201.86	\$ - \$ (1,542.86)	109.85
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 540.00	\$ 485.90	\$ - \$ 54.10	89.98
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 10,200.00	\$ 5,230.70	\$ 1,423.51 \$ 3,545.79	51.28
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 220.00	\$ - \$ (220.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 2,026.90	\$ - \$ (2,026.90)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,900.00	\$ 5,756.81	\$ - \$ 143.19	97.57
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ 3,959.03	\$ - \$ (959.03)	131.96
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ (2,479.91)	\$ 1,386.00 \$ 1,093.91	0.00



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
4/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,361,295.00</b>	<b>\$ 995,375.11</b>	<b>\$ 2,809.51</b>	<b>\$ 363,110.38</b>	<b>73.12</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expe	\$ 41,500.00	\$ 35,098.00	\$ -	\$ 6,402.00	84.57
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational R	\$ 5,768.00	\$ 4,878.52	\$ -	\$ 889.48	84.57
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree	\$ 830.00	\$ 701.90	\$ -	\$ 128.10	84.56
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payr	\$ 602.00	\$ 477.87	\$ -	\$ 124.13	79.38
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Me	\$ 5,677.00	\$ 3,013.88	\$ -	\$ 2,663.12	53.08
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 57.00	\$ 47.00	\$ -	\$ 10.00	82.45
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 216.00	\$ 163.40	\$ -	\$ 52.60	75.64
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 37.60	\$ -	\$ 10.40	78.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 70.10	\$ -	\$ 25.90	73.02
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploymen	\$ 1,326.00	\$ 334.26	\$ -	\$ 991.74	25.20
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional C	\$ -	\$ 820.00	\$ -	\$ (820.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professi	\$ 4,400.00	\$ 3,123.76	\$ 876.24	\$ 400.00	70.99
<b>Subtotal of Element: [Function] 2110 - Attendance and Social Work Services</b>		<b>\$ 60,520.00</b>	<b>\$ 48,766.29</b>	<b>\$ 876.24</b>	<b>\$ 10,877.47</b>	<b>80.58</b>
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 31,500.00	\$ 13,769.98	\$ -	\$ 17,730.02	43.71
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 31,500.00	\$ 31,500.00	\$ -	\$ -	100.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,757.00	\$ 6,398.25	\$ -	\$ 2,358.75	73.06
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,260.00	\$ 921.94	\$ -	\$ 338.06	73.16
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 913.00	\$ 576.79	\$ -	\$ 336.21	63.17
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 10,264.00	\$ 7,647.23	\$ -	\$ 2,616.77	74.50
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 29.00	\$ 41.00	\$ -	\$ (12.00)	141.37
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 300.00	\$ 440.80	\$ -	\$ (140.80)	146.93
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 60.00	\$ 76.80	\$ -	\$ (16.80)	128.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ 1,325.00	\$ 100.20	\$ -	\$ 1,224.80	7.56
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,629.00	\$ 3,966.19	\$ -	\$ (337.19)	109.29
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employe	\$ 108.00	\$ 94.60	\$ -	\$ 13.40	87.59
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 89,645.00</b>	<b>\$ 65,533.78</b>	<b>\$ -</b>	<b>\$ 24,111.22</b>	<b>73.10</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 28,808.00	\$ 24,368.42	\$ - \$ 4,439.58	84.58
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 503.81	\$ - \$ (503.81)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,004.00	\$ 3,500.55	\$ - \$ 503.45	87.42
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 576.00	\$ 503.68	\$ - \$ 72.32	87.44
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 418.00	\$ 338.96	\$ - \$ 79.04	81.09
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 2,510.04	\$ - \$ 573.96	81.38
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 57.00	\$ 47.00	\$ - \$ 10.00	82.45
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 1,326.00	\$ 644.44	\$ - \$ 681.56	48.60
11000-2130-53330-0000-001069-0000	Health Services-Professional Development	\$ -	\$ 120.00	\$ - \$ (120.00)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ 21,000.00	\$ 16,235.06	\$ 4,945.94 \$ (181.00)	77.30
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 1,015.35	\$ - \$ (15.35)	101.53
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 60,537.00</b>	<b>\$ 49,988.31</b>	<b>\$ 4,945.94 \$ 5,602.75</b>	<b>82.57</b>
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 21,000.00	\$ 3,230.76	\$ - \$ 17,769.24	15.38
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,919.00	\$ 449.08	\$ - \$ 2,469.92	15.38
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 420.00	\$ 64.60	\$ - \$ 355.40	15.38
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 58.00	\$ 46.84	\$ - \$ 11.16	80.75
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ 1,325.00	\$ 16.80	\$ - \$ 1,308.20	1.26
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ -	\$ 338.03	\$ 161.97 \$ (500.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ -	\$ -	\$ 1,200.00 \$ (1,200.00)	0.00
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ 1,500.00	\$ -	\$ - \$ 1,500.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 28,222.00</b>	<b>\$ 4,146.11</b>	<b>\$ 1,361.97 \$ 22,713.92</b>	<b>14.69</b>
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$ 29,640.00	\$ 25,712.57	\$ - \$ 3,927.43	86.74
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$ -	\$ 462.25	\$ - \$ (462.25)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educational Retirement	\$ 4,120.00	\$ 3,719.64	\$ - \$ 400.36	90.28
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA - Retiree Health	\$ 593.00	\$ 535.22	\$ - \$ 57.78	90.25

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11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medicare	\$ 430.00	\$ 386.08	\$ - \$ 43.92	89.78
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 57.00	\$ 47.00	\$ - \$ 10.00	82.45
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dental	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unemploy	\$ 1,326.00	\$ 529.87	\$ - \$ 796.13	39.96
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech T	\$ 41,000.00	\$ 25,328.45	\$ - \$ 15,671.55	61.77
11000-2150-56113-2000-001069-0000	Speech Pathology and Audiology Services-Software	\$ -	\$ 2,030.00	\$ - \$ (2,030.00)	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-General S	\$ -	\$ 68.86	\$ - \$ (68.86)	0.00
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ 77,430.00</b>	<b>\$ 59,020.94</b>	<b>\$ - \$ 18,409.06</b>	<b>76.22</b>
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupation	\$ 17,883.00	\$ 10,334.19	\$ 4,665.81 \$ 2,883.00	57.78
<b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>		<b>\$ 17,883.00</b>	<b>\$ 10,334.19</b>	<b>\$ 4,665.81 \$ 2,883.00</b>	<b>57.79</b>
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 40,000.00	\$ 29,255.19	\$ - \$ 10,744.81	73.13
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirem	\$ 5,560.00	\$ 3,649.81	\$ - \$ 1,910.19	65.64
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Healt	\$ 800.00	\$ 524.87	\$ - \$ 275.13	65.60
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 580.00	\$ 380.80	\$ - \$ 199.20	65.65
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 57.00	\$ 43.00	\$ - \$ 14.00	75.43
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 72.00	\$ 57.70	\$ - \$ 14.30	80.13
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Corr	\$ 1,325.00	\$ (184.32)	\$ - \$ 1,509.32	-13.91
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/I	\$ 1,000.00	\$ 795.74	\$ 204.26 \$ -	79.57
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 49,394.00</b>	<b>\$ 34,522.79</b>	<b>\$ 204.26 \$ 14,666.95</b>	<b>69.89</b>
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 56,000.00	\$ 47,377.36	\$ - \$ 8,622.64	84.60
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 7,784.00	\$ 6,585.55	\$ - \$ 1,198.45	84.60
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 1,120.00	\$ 947.61	\$ - \$ 172.39	84.60
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 812.00	\$ 648.93	\$ - \$ 163.07	79.91
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 4,536.00	\$ 3,726.80	\$ - \$ 809.20	82.16
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 56.00	\$ 47.00	\$ - \$ 9.00	83.92

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11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 37.60	\$ - \$ 10.40	78.33
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 95.00	\$ - \$ 25.00	79.16
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 1,326.00	\$ 95.28	\$ - \$ 1,230.72	7.18
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premiurr	\$ 908.00	\$ 991.78	\$ - \$ (83.78)	109.22
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employe	\$ 18.00	\$ 17.20	\$ - \$ 0.80	95.55
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 150.00	\$ - \$ (150.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ 11,267.81	\$ - \$ 732.19	93.89
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 476.58	\$ 2,023.42 \$ -	19.06
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Ser	\$ 6,500.00	\$ 5,902.17	\$ 536.57 \$ 61.26	90.80
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 93,944.00</b>	<b>\$ 78,530.07</b>	<b>\$ 2,559.99 \$ 12,853.94</b>	<b>83.59</b>
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 106,000.00	\$ 89,641.08	\$ - \$ 16,358.92	84.56
11000-2410-51300-0000-001069-1217	Office of the Principal-Additional Compensation	\$ -	\$ 262.50	\$ - \$ (262.50)	0.00
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 14,734.00	\$ 12,460.07	\$ - \$ 2,273.93	84.56
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 2,120.00	\$ 1,792.85	\$ - \$ 327.15	84.56
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 1,537.00	\$ 1,262.25	\$ - \$ 274.75	82.12
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ 4,536.00	\$ 3,726.80	\$ - \$ 809.20	82.16
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 56.00	\$ 47.00	\$ - \$ 9.00	83.92
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 1,326.00	\$ 126.39	\$ - \$ 1,199.61	9.53
11000-2410-52710-0000-001069-0000	Office of the Principal-Workers Compensation Premiu	\$ 1,718.00	\$ 1,877.29	\$ - \$ (159.29)	109.27
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Emplo	\$ 18.00	\$ 17.20	\$ - \$ 0.80	95.55
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and Material:	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$ 133,261.00</b>	<b>\$ 111,376.83</b>	<b>\$ - \$ 21,884.17</b>	<b>83.58</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 60,396.00	\$ 51,104.24	\$ - \$ 9,291.76	84.61
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,737.48	\$ - \$ (2,737.48)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,395.00	\$ 7,103.58	\$ - \$ 1,291.42	84.61
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,208.00	\$ 1,022.12	\$ - \$ 185.88	84.61

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 876.00	\$ 720.00	\$ - \$ 156.00	82.19
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 57.00	\$ 47.00	\$ - \$ 10.00	82.45
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 1,325.00	\$ 106.64	\$ - \$ 1,218.36	8.04
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ -	\$ 2,043.70	\$ - \$ (2,043.70)	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's F	\$ 36.00	\$ 34.40	\$ - \$ 1.60	95.55
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 5,000.00	\$ 300.00	\$ - \$ 4,700.00	6.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Service	\$ 8,220.00	\$ 6,086.19	\$ 2,355.92 \$ (222.11)	74.04
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 85,513.00</b>	<b>\$ 71,305.35</b>	<b>\$ 2,355.92 \$ 11,851.73</b>	<b>83.39</b>
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental	\$ 16,000.00	\$ 12,582.40	\$ 2,494.88 \$ 922.72	78.64
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Other (	\$ 1,200.00	\$ 1,040.59	\$ 185.00 \$ (25.59)	86.71
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Gener:	\$ 4,000.00	\$ 4,737.32	\$ 1,782.24 \$ (2,519.56)	118.43
<b>Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services</b>		<b>\$ 21,200.00</b>	<b>\$ 18,360.31</b>	<b>\$ 4,462.12 \$ (1,622.43)</b>	<b>86.61</b>
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expens	\$ 55,000.00	\$ 46,500.45	\$ - \$ 8,499.55	84.54
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Reti	\$ 7,645.00	\$ 6,500.14	\$ - \$ 1,144.86	85.02
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree H	\$ 1,100.00	\$ 935.31	\$ - \$ 164.69	85.02
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payme	\$ 797.00	\$ 649.78	\$ - \$ 147.22	81.52
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medi	\$ 7,491.00	\$ 2,768.44	\$ - \$ 4,722.56	36.95
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 57.00	\$ 47.00	\$ - \$ 10.00	82.45
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 216.00	\$ 163.40	\$ - \$ 52.60	75.64
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployment (	\$ 1,326.00	\$ 95.14	\$ - \$ 1,230.86	7.17
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professior	\$ 9,800.00	\$ 12,772.18	\$ 415.49 \$ (3,387.67)	130.32
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 14,820.00	\$ 12,948.36	\$ - \$ 1,871.64	87.37
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplie:	\$ 2,500.00	\$ 1,302.30	\$ 215.40 \$ 982.30	52.09
<b>Subtotal of Element: [Function] 2580 - Administrative Technology Services</b>		<b>\$ 100,752.00</b>	<b>\$ 84,682.50</b>	<b>\$ 630.89 \$ 15,438.61</b>	<b>84.05</b>
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Char	\$ 2,500.00	\$ 2,388.52	\$ - \$ 111.48	95.54
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Su	\$ 2,000.00	\$ 1,258.37	\$ 10.99 \$ 730.64	62.91

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<b>Subtotal of Element: [Function] 2590 - Other Support Services-Central Services</b>		<b>\$ 4,500.00</b>	<b>\$ 3,646.89</b>	<b>\$ 10.99</b>	<b>\$ 842.12</b>	81.04
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 50,960.00	\$ 56,320.05	\$ -	\$ (5,360.05)	110.51
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,294.13	\$ -	\$ (1,294.13)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,083.00	\$ 8,008.38	\$ -	\$ (925.38)	113.06
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,019.00	\$ 1,152.31	\$ -	\$ (133.31)	113.08
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 739.00	\$ 835.39	\$ -	\$ (96.39)	113.04
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 114.00	\$ 141.00	\$ -	\$ (27.00)	123.68
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 2,651.00	\$ 1,898.59	\$ -	\$ 752.41	71.61
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premi	\$ 826.00	\$ 902.52	\$ -	\$ (76.52)	109.26
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Empl	\$ 36.00	\$ 51.60	\$ -	\$ (15.60)	143.33
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 55,409.22	\$ 9,758.28	\$ 832.50	83.95
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 10,000.00	\$ 7,179.79	\$ 2,820.21	\$ -	71.79
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 17,779.75	\$ 4,220.25	\$ -	80.81
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,000.00	\$ 9,321.26	\$ 1,821.84	\$ (3,143.10)	116.51
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehi	\$ 1,000.00	\$ 1,816.44	\$ 828.07	\$ (1,644.51)	181.64
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 68,700.00	\$ 71,536.93	\$ -	\$ (2,836.93)	104.12
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 16,273.00	\$ 25,903.78	\$ 6,011.61	\$ (15,642.39)	159.18
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materia	\$ 12,000.00	\$ 7,341.85	\$ 313.88	\$ 4,344.27	61.18
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Les	\$ -	\$ 129.00	\$ -	\$ (129.00)	0.00
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 267,401.00</b>	<b>\$ 267,021.99</b>	<b>\$ 25,774.14</b>	<b>\$ (25,395.13)</b>	99.86
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contr.	\$ 1,333.00	\$ 5,007.61	\$ 195.37	\$ (3,869.98)	375.66
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Sup	\$ 6,000.00	\$ 1,187.14	\$ 33.95	\$ 4,778.91	19.78
<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 7,333.00</b>	<b>\$ 6,194.75</b>	<b>\$ 229.32</b>	<b>\$ 908.93</b>	84.48
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 62,117.00	\$ 70,941.90	\$ -	\$ (8,824.90)	114.20
11000-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 0.26	\$ (0.26)	0.00

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<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 62,117.00</b>	<b>\$ 70,941.90</b>	<b>\$ 0.26</b>	<b>\$ (8,825.16)</b>	114.21
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,520,947.00</b>	<b>\$ 1,979,748.11</b>	<b>\$ 50,887.36</b>	<b>\$ 490,311.53</b>	78.53
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Textb	\$ 9,987.00	\$ 1,660.08	\$ -	\$ 8,326.92	16.62
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbc	\$ 13,409.00	\$ 4,192.82	\$ -	\$ 9,216.18	31.26
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 23,396.00</b>	<b>\$ 5,852.90</b>	<b>\$ -</b>	<b>\$ 17,543.10</b>	25.02
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 23,396.00</b>	<b>\$ 5,852.90</b>	<b>\$ -</b>	<b>\$ 17,543.10</b>	25.02
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Techni	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00	0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Services	\$ -	\$ 33,439.10	\$ -	\$ (33,439.10)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ -	\$ 634.43	\$ -	\$ (634.43)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 260,000.00	\$ 196,565.72	\$ -	\$ 63,434.28	75.60
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Mat	\$ -	\$ 15.17	\$ -	\$ (15.17)	0.00
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$5,000 or	\$ 1,145.00	\$ 1,909.00	\$ -	\$ (764.00)	166.72
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 262,525.00</b>	<b>\$ 232,563.42</b>	<b>\$ -</b>	<b>\$ 29,961.58</b>	88.59
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 262,525.00</b>	<b>\$ 232,563.42</b>	<b>\$ -</b>	<b>\$ 29,961.58</b>	88.59
24101-1000-51300-0000-001069-1112	Instruction-Additional Compensation	\$ 1,431.00	\$ -	\$ -	\$ 1,431.00	0.00
24101-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,431.00	\$ -	\$ (1,431.00)	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 199.00	\$ 198.91	\$ -	\$ 0.09	99.95
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 29.00	\$ 28.62	\$ -	\$ 0.38	98.68
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 21.00	\$ 20.76	\$ -	\$ 0.24	98.85
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 495.00	\$ 495.00	\$ -	\$ -	100.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 1,050.00	\$ (1,050.00)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,825.00	\$ 3,825.00	\$ -	\$ -	100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,746.02	\$ (1,746.02)	0.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00

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24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 9,100.00	\$ 9,016.00	\$ 4,980.80 \$ (4,896.80)	99.07
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 21,600.00</b>	<b>\$ 15,015.29</b>	<b>\$ 7,776.82 \$ (1,192.11)</b>	69.52
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies ar	\$ 1,722.00	\$ 388.43	\$ - \$ 1,333.57	22.55
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,722.00</b>	<b>\$ 388.43</b>	<b>\$ - \$ 1,333.57</b>	22.56
24101-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materie	\$ -	\$ -	\$ 1,980.18 \$ (1,980.18)	0.00
24101-2220-57332-0000-001069-0000	Library/Media Services-Supply Assets (\$5,000 or Les	\$ -	\$ -	\$ 9,022.92 \$ (9,022.92)	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,003.10 \$ (11,003.10)</b>	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries E	\$ 59,417.00	\$ 39,498.81	\$ - \$ 19,918.19	66.47
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Education:	\$ 8,259.00	\$ 5,490.36	\$ - \$ 2,768.64	66.47
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Reti	\$ 1,188.00	\$ 789.94	\$ - \$ 398.06	66.49
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare I	\$ 861.00	\$ 549.93	\$ - \$ 311.07	63.87
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health anc	\$ 11,264.00	\$ 2,082.18	\$ - \$ 9,181.82	18.48
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 77.00	\$ 64.46	\$ - \$ 12.54	83.71
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 619.00	\$ 237.65	\$ - \$ 381.35	38.39
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 115.00	\$ 32.94	\$ - \$ 82.06	28.64
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemploy	\$ 1,717.00	\$ 115.08	\$ - \$ 1,601.92	6.70
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Workers C	\$ -	\$ 399.03	\$ - \$ (399.03)	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workers C	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 83,517.00</b>	<b>\$ 49,281.88</b>	<b>\$ - \$ 34,235.12</b>	59.01
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 106,839.00</b>	<b>\$ 64,685.60</b>	<b>\$ 18,779.92 \$ 23,373.48</b>	60.54
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 42,015.00	\$ 30,703.24	\$ - \$ 11,311.76	73.07
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 5,840.00	\$ 4,267.78	\$ - \$ 1,572.22	73.07
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 840.00	\$ 614.08	\$ - \$ 225.92	73.10



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24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 117.00	\$ 417.06	\$ - \$ (300.06)	356.46
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,967.00	\$ 2,589.95	\$ - \$ 377.05	87.29
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 57.00	\$ 39.95	\$ - \$ 17.05	70.08
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 192.00	\$ 138.89	\$ - \$ 53.11	72.33
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 1,326.00	\$ 70.88	\$ - \$ 1,255.12	5.34
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 681.00	\$ 744.10	\$ - \$ (63.10)	109.26
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 18.00	\$ 12.90	\$ - \$ 5.10	71.66
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 54,053.00</b>	<b>\$ 39,598.83</b>	<b>\$ - \$ 14,454.17</b>	<b>73.26</b>
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 2,777.00	\$ 12,115.35	\$ - \$ (9,338.35)	436.27
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 1,684.05	\$ - \$ (1,684.05)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 242.25	\$ - \$ (242.25)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 175.65	\$ - \$ (175.65)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compensation	\$ -	\$ 464.40	\$ - \$ (464.40)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation Emp	\$ -	\$ 8.60	\$ - \$ (8.60)	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 2,777.00</b>	<b>\$ 14,690.30</b>	<b>\$ - \$ (11,913.30)</b>	<b>529.00</b>
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Compens	\$ 14,004.00	\$ 9,307.78	\$ - \$ 4,696.22	66.46
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Retirem	\$ 2,398.00	\$ 1,293.74	\$ - \$ 1,104.26	53.95
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 345.00	\$ 186.11	\$ - \$ 158.89	53.94
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 48.00	\$ 134.99	\$ - \$ (86.99)	281.22
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment Corr	\$ -	\$ 18.00	\$ - \$ (18.00)	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 16,795.00</b>	<b>\$ 10,940.62</b>	<b>\$ - \$ 5,854.38</b>	<b>65.14</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 73,625.00</b>	<b>\$ 65,229.75</b>	<b>\$ - \$ 8,395.25</b>	<b>88.60</b>
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 15,708.00	\$ 12,657.26	\$ 3,050.74 \$ -	80.57
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 15,708.00</b>	<b>\$ 12,657.26</b>	<b>\$ 3,050.74 \$ -</b>	<b>80.58</b>

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<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 15,708.00</b>	<b>\$ 12,657.26</b>	<b>\$ 3,050.74</b>	<b>\$ -</b>	<b>80.58</b>
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,370.00	\$ -	\$ -	\$ 6,370.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 341.64	\$ 23.94	\$ (365.58)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 6,370.00</b>	<b>\$ 341.64</b>	<b>\$ 23.94</b>	<b>\$ 6,004.42</b>	<b>5.36</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 6,370.00</b>	<b>\$ 341.64</b>	<b>\$ 23.94</b>	<b>\$ 6,004.42</b>	<b>5.36</b>
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries E	\$ 11,097.00	\$ 11,275.88	\$ -	\$ (178.88)	101.61
24154-2290-51300-0000-001069-1211	Other Support Services-Instructional Staff-Additional	\$ -	\$ 576.00	\$ -	\$ (576.00)	0.00
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Education:	\$ 1,543.00	\$ 1,647.56	\$ -	\$ (104.56)	106.77
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Reti	\$ 222.00	\$ 237.34	\$ -	\$ (15.34)	106.90
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare I	\$ 161.00	\$ 152.65	\$ -	\$ 8.35	94.81
24154-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health anc	\$ 2,538.00	\$ 2,137.22	\$ -	\$ 400.78	84.20
24154-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 19.00	\$ 19.99	\$ -	\$ (0.99)	105.21
24154-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 127.00	\$ 131.03	\$ -	\$ (4.03)	103.17
24154-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ -	\$ 23.33	\$ -	\$ (23.33)	0.00
24154-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemploy	\$ 437.00	\$ (82.43)	\$ -	\$ 519.43	-18.86
24154-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Workers C	\$ 178.00	\$ 196.53	\$ -	\$ (18.53)	110.41
24154-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workers C	\$ 6.00	\$ 12.90	\$ -	\$ (6.90)	215.00
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 16,328.00</b>	<b>\$ 16,328.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 16,328.00</b>	<b>\$ 16,328.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
24162-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,350.00	\$ 1,143.00	\$ -	\$ 207.00	84.66
24162-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 158.27	\$ -	\$ (158.27)	0.00
24162-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 22.86	\$ -	\$ (22.86)	0.00
24162-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 9.30	\$ -	\$ (9.30)	0.00
24162-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 16.57	\$ -	\$ (16.57)	0.00

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24162-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 43,650.00	\$ 43,508.97	\$ - \$ 141.03	99.67
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 45,000.00</b>	<b>\$ 44,858.97</b>	<b>\$ - \$ 141.03</b>	99.69
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ 45,000.00</b>	<b>\$ 44,858.97</b>	<b>\$ - \$ 141.03</b>	99.69
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 707.00	\$ 707.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 707.00</b>	<b>\$ 707.00</b>	<b>\$ - \$ -</b>	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ 707.00</b>	<b>\$ 707.00</b>	<b>\$ - \$ -</b>	100.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 1,847.00	\$ 1,846.78	\$ - \$ 0.22	99.98
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 547.00	\$ 547.40	\$ - \$ (0.40)	100.07
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 220.00	\$ 220.00	\$ - \$ -	100.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 268.00	\$ 267.53	\$ - \$ 0.47	99.82
27166-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ 387.00	\$ 386.86	\$ - \$ 0.14	99.96
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 506.00	\$ 505.51	\$ - \$ 0.49	99.90
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 73.00	\$ 72.74	\$ - \$ 0.26	99.64
27166-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 49.30	\$ - \$ (49.30)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 47.00	\$ 47.39	\$ - \$ (0.39)	100.82
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 140.00	\$ 91.28	\$ - \$ 48.72	65.20
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 459.00	\$ 318.19	\$ - \$ 140.81	69.32
27166-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 141.00	\$ - \$ (141.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,494.00</b>	<b>\$ 4,493.98</b>	<b>\$ - \$ 0.02</b>	100.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 333.00	\$ 332.92	\$ - \$ 0.08	99.97
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ 46.00	\$ 46.28	\$ - \$ (0.28)	100.60
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 7.00	\$ 6.66	\$ - \$ 0.34	95.14
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ 5.00	\$ 4.83	\$ - \$ 0.17	96.60
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Corr	\$ -	\$ (0.16)	\$ - \$ 0.16	0.00

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<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 391.00</b>	<b>\$ 390.53</b>	<b>\$ - \$ 0.47</b>	<b>99.88</b>
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries E	\$ 874.00	\$ 785.87	\$ - \$ 88.13	89.91
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Education:	\$ 64.00	\$ 109.23	\$ - \$ (45.23)	170.67
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Reti	\$ 9.00	\$ 15.72	\$ - \$ (6.72)	174.66
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare I	\$ 7.00	\$ 11.39	\$ - \$ (4.39)	162.71
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemployi	\$ 25.00	\$ 56.42	\$ - \$ (31.42)	225.68
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 979.00</b>	<b>\$ 978.63</b>	<b>\$ - \$ 0.37</b>	<b>99.96</b>
<b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>		<b>\$ 5,864.00</b>	<b>\$ 5,863.14</b>	<b>\$ - \$ 0.86</b>	<b>99.99</b>
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 126,171.00	\$ 53,228.18	\$ - \$ 72,942.82	42.18
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,829.00	\$ 771.82	\$ - \$ 1,057.18	42.19
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 128,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ - \$ 74,000.00</b>	<b>42.19</b>
<b>Subtotal of Element: [Fund] 27188 - Teacher &amp; School Leader Individual Incentive Pay</b>		<b>\$ 128,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ - \$ 74,000.00</b>	<b>42.19</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 223,084.00	\$ 223,084.00	\$ - \$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 223,084.00</b>	<b>\$ 223,084.00</b>	<b>\$ - \$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 223,084.00</b>	<b>\$ 223,084.00</b>	<b>\$ - \$ -</b>	<b>100.00</b>
31400-4000-53414-0000-001069-0000	Capital Outlay-Other Professional/Technical Services	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ 11,450.25	\$ - \$ (11,450.25)	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 14,974.14	\$ 14,657.13 \$ (4,631.27)	59.89
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 3,742.35	\$ - \$ (3,742.35)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 45,000.00</b>	<b>\$ 30,166.74</b>	<b>\$ 14,657.13 \$ 176.13</b>	<b>67.04</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
4/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 45,000.00</b>	<b>\$ 30,166.74</b>	<b>\$ 14,657.13</b>	<b>\$ 176.13</b>	67.04
31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax	\$ 1,889.00	\$ 1,242.97	\$ -	\$ 646.03	65.80
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 1,889.00</b>	<b>\$ 1,242.97</b>	<b>\$ -</b>	<b>\$ 646.03</b>	65.80
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,694.00	\$ 190,694.00	\$ 58,554.09	\$ (58,554.09)	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,694.00</b>	<b>\$ 190,694.00</b>	<b>\$ 58,554.09</b>	<b>\$ (58,554.09)</b>	100.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 192,583.00</b>	<b>\$ 191,936.97</b>	<b>\$ 58,554.09</b>	<b>\$ (57,908.06)</b>	99.66
31700-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 7,090.00	\$ 7,090.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 7,090.00</b>	<b>\$ 7,090.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 state match</b>		<b>\$ 7,090.00</b>	<b>\$ 7,090.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 947.00	\$ 610.05	\$ -	\$ 336.95	64.41
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 947.00</b>	<b>\$ 610.05</b>	<b>\$ -</b>	<b>\$ 336.95</b>	64.42
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,731.00	\$ 93,731.00	\$ 58,554.09	\$ (58,554.09)	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 93,731.00</b>	<b>\$ 93,731.00</b>	<b>\$ 58,554.09</b>	<b>\$ (58,554.09)</b>	100.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 94,678.00</b>	<b>\$ 94,341.05</b>	<b>\$ 58,554.09</b>	<b>\$ (58,217.14)</b>	99.64
<b>Total</b>		<b>\$ 3,767,744.00</b>	<b>\$ 3,029,454.55</b>	<b>\$ 204,507.27</b>	<b>\$ 533,782.18</b>	80.40