

El Camino Real Academy
Statement of Financial Position
9/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 171,671.24	\$ 17,245.99	\$ (14,828.39)	\$ (5,786.56)	\$ (4,812.68)	\$ (1,912.01)	\$ 28,363.41	\$ -	\$ -	\$ (101,421.14)	\$ -
Subtotal of Account Group: Assets	\$ 171,771.24	\$ 17,245.99	\$ (14,828.39)	\$ (5,786.56)	\$ (4,812.68)	\$ (1,912.01)	\$ 28,363.41	\$ -	\$ -	\$ (101,421.14)	\$ -
23111 - Federal Income Taxes	\$ (12.23)	\$ -	\$ -	\$ 12.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (4.38)	\$ -	\$ -	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 32,934.30	\$ -	\$ 873.39	\$ 1,889.56	\$ 1,571.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,425.15	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 948.47	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.04	\$ -	\$ -	\$ 7.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 173.88	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 76.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 183.30	\$ -	\$ 9.40	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 633.52	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 52,885.61	\$ -	\$ 882.79	\$ 2,842.54	\$ 2,213.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)
Net Increase/Decrease	\$ 84,640.26	\$ (2,479.58)	\$ (4,205.95)	\$ 12,406.77	\$ (7,026.34)	\$ (1,912.01)	\$ 4,125.05	\$ 18,692.09	\$ 33,549.75	\$ (111,883.07)	\$ 7,090.00
Subtotal of Account Type: Fund Balance/Retained i	\$ 118,885.63	\$ 17,245.99	\$ (15,711.18)	\$ (8,629.10)	\$ (7,026.34)	\$ (1,912.01)	\$ 28,363.41	\$ -	\$ -	\$ (101,421.14)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 171,771.24	\$ 17,245.99	\$ (14,828.39)	\$ (5,786.56)	\$ (4,812.68)	\$ (1,912.01)	\$ 28,363.41	\$ -	\$ -	\$ (101,421.14)	\$ -

El Camino Real Academy
Statement of Financial Position
9/30/2017

Description	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ 5,375.07	\$ 93,894.93
Subtotal of Account Group: Assets	\$ 5,375.07	\$ 93,994.93
23111 - Federal Income Taxes	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ 37,268.71
23116 - Medical Insurance Premiums	\$ -	\$ 18,819.03
23117 - Dental Insurance Premiums	\$ -	\$ 1,016.59
23118 - Vision Insurance Premiums	\$ -	\$ 184.39
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 189.18
23120 - Voluntary Life Premiums	\$ -	\$ 76.56
23122 - Basic Life Insurance Premiums	\$ -	\$ 206.80
23123 - 457 Plan	\$ -	\$ 350.00
23124 - First Financial Insurance	\$ -	\$ 713.34
Subtotal of Account Type: Liability	\$ -	\$ 58,824.60
32300 - Unreserved Fund Balance	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ 2,524.43	\$ 35,521.40
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 5,375.07	\$ 35,170.33
Subtotal of Account Group: Liabilities/Fund Balance	\$ 5,375.07	\$ 93,994.93

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
9/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 84,640.26	\$ (2,479.58)	\$ (4,205.95)	\$ 12,406.77	\$ (7,026.34)	\$ (1,912.01)	\$ 4,125.05	\$ 18,692.09	\$ 33,549.75	\$ (111,883.07)	\$ 7,090.00
Fund Balance, Beginning of year	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)
Fund Balance, End of year	\$ 118,885.63	\$ 17,245.99	\$ (15,711.18)	\$ (8,629.10)	\$ (7,026.34)	\$ (1,912.01)	\$ 28,363.41	\$ -	\$ -	\$ (101,421.14)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
9/30/2017

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 2,549.92	\$ 7,827.79
41603 - Fees – Adults/Food Services	\$ -	\$ 179.02
41702 - Fees – Educational	\$ -	\$ 210.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 865.75
41924 - Revenue from District	\$ -	\$ 69,561.58
43101 - State Equalization Guarantee	\$ -	\$ 616,693.42
43202 - State Flow-through Grants	\$ -	\$ 40,639.75
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 4,125.05
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ 4,232.88
Total Revenue	\$ 2,549.92	\$ 744,701.08
1000 - Instruction	\$ -	\$ 272,422.68
2110 - Attendance and Social Work Services	\$ -	\$ 14,687.64
2120 - Guidance Services	\$ -	\$ 13,503.67
2130 - Health Services	\$ -	\$ 11,840.59
2140 - Psychological Services	\$ -	\$ 3,993.70
2150 - Speech Pathology and Audiology Services	\$ -	\$ 10,821.15
2160 - Occupational Therapy-Related Services	\$ -	\$ 128.78
2190 - Other Support Services-Student	\$ -	\$ 9,107.45
2290 - Other Support Services-Instructional Staff	\$ -	\$ 11,211.18
2310 - Board of Education	\$ 25.49	\$ 59,250.98
2510 - Fiscal Services	\$ -	\$ 22,988.88
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 5,771.57
2580 - Administrative Technology Services	\$ -	\$ 30,034.82
2590 - Other Support Services-Central Services	\$ -	\$ 1,990.82
2610 - Operation of Buildings	\$ -	\$ 111,122.01
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 4,577.73
3100 - Food Services Operations	\$ -	\$ 8,617.85
4000 - Capital Outlay	\$ -	\$ 117,108.18
Total Expenditure	\$ 25.49	\$ 709,179.68
Total Other Financing Sources (Uses)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
9/30/2017

Description	31701 - Capital Improvements SB9	Total
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Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 2,524.43</u>	<u>\$ 35,521.40</u>
Fund Balance, Beginning of year	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	<u>\$ 5,375.07</u>	<u>\$ 35,170.33</u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 9/1/2017 - 9/30/2017

Bank: US Bank

Date	Number	Payee	Amount
9/1/2017	121118	New Mexico Public Schools Ins.	\$ 31,645.00
9/7/2017	2828	CNM Bookstore	\$ 16.50
9/11/2017	121119	First Financial Administrators	\$ 1,215.34
9/11/2017	121120	New Mexico Public Schools Ins.	\$ 20,420.46
9/11/2017	121121	NM Retiree Health Care Authori	\$ 4,349.82
9/14/2017	121122	ADP, Inc.	\$ 61,882.66
9/15/2017	121123	New Mexico Educational Retirem	\$ 35,668.50
9/15/2017	121124	US Bank	\$ 102.44
9/18/2017	2829	CNM Bookstore	\$ 228.00
9/28/2017	121125	ADP, Inc.	\$ 55,712.41
9/28/2017	2830	1000bulbs.com	\$ 227.86
9/28/2017	2831	Accountability and Compliance,	\$ 398.98
9/28/2017	2832	Albuquerque Bernalillo County	\$ 1,900.47
9/28/2017	2833	All American Waste Removal	\$ 692.97
9/28/2017	2834	Alpha & Omega Electric LLC	\$ 308.33
9/28/2017	2835	Archway	\$ 447.52
9/28/2017	2836	Bill's Lock And Key	\$ 230.58
9/28/2017	2837	Carolina Biological Supply Com	\$ 330.77
9/28/2017	2838	Coppola Supply, Inc.	\$ 684.76
9/28/2017	2839	Fincham Trailer Rentals	\$ 161.26
9/28/2017	2840	Fisher Scientific Co LLC	\$ 89.10
9/28/2017	2841	Goodyear, Robi	\$ 22.00
9/28/2017	2842	Granados, Jonathan	\$ 22.00
9/28/2017	2843	Greene, Paym	\$ 22.00
9/28/2017	2844	Home Training Tools LTD	\$ 285.75
9/28/2017	2845	Husar, Julie	\$ 22.00
9/28/2017	2846	Mendoza, Jesse J.	\$ 322.31
9/28/2017	2847	Jerry's Glass & Mirror	\$ 113.00
9/28/2017	2848	Level 3	\$ 226.11
9/28/2017	2849	Lewan & Associates, Inc.	\$ 712.28
9/28/2017	2850	Matthews Fox, PC	\$ 755.48
9/28/2017	2851	New Mexico Gas Company	\$ 112.35
9/28/2017	2852	Orkin	\$ 138.89
9/28/2017	2853	Sallee, Kenton	\$ 22.00
9/28/2017	2854	Scholastic Inc.	\$ 104.39
9/28/2017	2855	Scofield, Mary	\$ 1,088.59
9/28/2017	2856	Scofield, Mary Petty Cash Cust	\$ 87.29
9/28/2017	2857	Shred-it USA, Inc.	\$ 111.91
9/28/2017	2858	Standard Equipment Supply	\$ 19.30
9/28/2017	2859	Verizon Wireless	\$ 392.67
9/28/2017	2860	Xerox Financial Services	\$ 1,247.44
9/28/2017	2861	Mendez, Blas	\$ 22.00
Total			<u>\$ 222,563.49</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
9/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,856.00	\$ 9,210.00	\$ - \$ 22,646.00	28.91
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 88,822.08	\$ - \$ 522,299.92	14.53
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 12,942.24	\$ - \$ 29,460.76	30.52
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 20,383.28	\$ - \$ 112,116.72	15.38
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 2,771.31	\$ - \$ 15,228.69	15.39
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 23,614.50	\$ - \$ 85,922.50	21.55
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 3,271.31	\$ - \$ 17,978.69	15.39
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 75.00	\$ - \$ 35,356.00	0.21
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,199.09	\$ - \$ (4,199.09)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ -	\$ - \$ 8,000.00	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 135,976.00	\$ 22,025.54	\$ - \$ 113,950.46	16.19
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 3,172.09	\$ - \$ 16,392.91	16.21
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 895.56	\$ - \$ 1,079.44	45.34
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 2,184.80	\$ - \$ 12,461.20	14.91
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 18,701.55	\$ - \$ 113,647.45	14.13
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 256.35	\$ - \$ 1,315.65	16.30
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 988.36	\$ - \$ 4,725.64	17.29
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 174.84	\$ - \$ 965.16	15.33
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 161.76	\$ - \$ 390.24	29.30
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 278.62	\$ - \$ 3,174.38	8.06
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 17,952.00	\$ 8,977.00 \$ (10,352.00)	108.29
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 133.30	\$ - \$ 486.70	21.50
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ - \$ 6,860.00	35.28
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 220.00	\$ - \$ (220.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 1,113.75	\$ 109.25 \$ (1,223.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,100.00	\$ 5,430.29	\$ 500.00 \$ 169.71	89.02
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,000.00	\$ 943.44	\$ 191.34 \$ 3,865.22	18.86
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,365,938.00	\$ 243,661.06	\$ 9,777.59 \$ 1,112,499.35	17.84
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 11,288.43	\$ - \$ 30,711.57	26.87
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 1,569.10	\$ - \$ 4,268.90	26.87
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 225.78	\$ - \$ 614.22	26.87

El Camino Real Academy
Statement of Budget to Actual Expenditures
9/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 154.12	\$ - \$ 454.88	25.30
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,819.00	\$ 930.42	\$ - \$ 2,888.58	24.36
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 14.10	\$ - \$ 45.90	23.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 49.02	\$ - \$ 142.98	25.53
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 11.28	\$ - \$ 36.72	23.50
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 21.18	\$ - \$ 62.82	25.21
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 25.23	\$ - \$ 108.77	18.82
11000-2110-52700-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 3,398.00	\$ -	\$ - \$ 3,398.00	0.00
11000-2110-52710-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 100.00	\$ -	\$ - \$ 100.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Proi	\$ 4,400.00	\$ 398.98	\$ 4,001.02 \$ -	9.06
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 14,687.64	\$ 4,001.02 \$ 42,833.34	23.87
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 2,423.24	\$ - \$ 29,826.76	7.51
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 7,500.08	\$ - \$ 24,749.92	23.25
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 1,378.75	\$ - \$ 7,587.25	15.37
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 199.86	\$ - \$ 1,090.14	15.49
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 128.38	\$ - \$ 806.62	13.73
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 1,747.18	\$ - \$ 8,960.82	16.31
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 10.10	\$ - \$ 49.90	16.83
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 98.64	\$ - \$ 489.36	16.77
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 17.44	\$ - \$ 78.56	18.16
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ -	\$ - \$ 134.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 13,503.67	\$ - \$ 73,773.33	15.47
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 8,064.40	\$ - \$ 22,095.60	26.73
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 140.64	\$ - \$ (140.64)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 1,140.50	\$ - \$ 3,051.50	27.20
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 164.11	\$ - \$ 438.89	27.21
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 110.98	\$ - \$ 326.02	25.39
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 767.84	\$ - \$ 2,341.16	24.69
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 14.10	\$ - \$ 45.90	23.50
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 49.02	\$ - \$ 142.98	25.53

El Camino Real Academy
Statement of Budget to Actual Expenditures
9/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Y Available (YTD)	% of Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 11.28	\$ -	\$ 36.72	23.50
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 39.81	\$ -	\$ 93.19	29.93
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ -	\$ 20,883.95	\$ 1,116.05	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 221.86	\$ 35.01	\$ 743.13	22.18
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 10,724.54	\$ 20,918.96	\$ 30,290.50	17.32
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 M	\$ 1,000.00	\$ -	\$ 226.00	\$ 774.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ -	\$ 226.00	\$ 2,274.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 7,988.78	\$ -	\$ 22,171.22	26.48
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 16.32	\$ -	\$ (16.32)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,192.00	\$ 1,112.71	\$ -	\$ 3,079.29	26.54
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 160.10	\$ -	\$ 442.90	26.55
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 115.49	\$ -	\$ 322.51	26.36
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 14.10	\$ -	\$ 45.90	23.50
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 49.02	\$ -	\$ 142.98	25.53
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visio	\$ 48.00	\$ 11.28	\$ -	\$ 36.72	23.50
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ -	\$ -	\$ 133.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 41.43	\$ -	\$ (41.43)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 1,288.93	\$ 29,711.07	\$ (10,000.00)	6.13
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 22.99	\$ -	\$ (22.99)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 10,821.15	\$ 29,711.07	\$ 16,293.78	19.04
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ 128.78	\$ 13,871.22	\$ 4,000.00	0.71
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 128.78	\$ 13,871.22	\$ 4,000.00	0.72
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 40,250.00	\$ 6,195.01	\$ -	\$ 34,054.99	15.39
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 860.45	\$ -	\$ 4,734.55	15.37
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 123.18	\$ -	\$ 681.82	15.30

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 90.75	\$ - \$ 493.25	15.53
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 10.10	\$ - \$ 49.90	16.83
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 14.40	\$ - \$ 69.60	17.14
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ (13.34)	\$ - \$ 147.34	-9.95
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Compe	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 7,302.05	\$ - \$ 41,209.95	15.05
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 29,576.92	\$ - \$ 80,923.08	26.76
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ -	\$ - \$ 57,000.00	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ -	\$ 15,307.71	\$ - \$ (15,307.71)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 6,238.96	\$ - \$ 17,043.04	26.79
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 897.72	\$ - \$ 2,452.28	26.79
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 627.52	\$ - \$ 1,801.48	25.83
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 2,301.04	\$ - \$ 7,133.96	24.38
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 28.20	\$ - \$ 91.80	23.50
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 98.04	\$ - \$ 285.96	25.53
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 11.28	\$ - \$ 36.72	23.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 28.56	\$ - \$ 91.44	23.80
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ -	\$ - \$ 267.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ -	\$ - \$ 2,748.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 8.60	\$ - \$ 31.40	21.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 300.00	\$ - \$ (300.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ -	\$ 12,500.00 \$ (500.00)	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 755.48	\$ 1,744.52 \$ -	30.21
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ - \$ 6,500.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 56,180.03	\$ 14,244.52 \$ 160,298.45	24.35
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 16,399.82	\$ - \$ 44,600.18	26.88
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,506.42	\$ - \$ (2,506.42)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 2,279.55	\$ - \$ 6,199.45	26.88
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 327.98	\$ - \$ 892.02	26.88

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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	\$ 885.00	\$ 233.43	\$ - \$ 651.57	26.37
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 14.10	\$ - \$ 45.90	23.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ -	\$ - \$ 134.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,920.00	\$ -	\$ - \$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ - \$ 31.40	21.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 5,380.00	\$ 1,218.98	\$ 4,161.02 \$ -	22.65
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 22,988.88	\$ 4,161.02 \$ 52,968.10	28.69
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 3,994.63	\$ 7,159.95 \$ 4,245.42	25.93
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 335.51	\$ 1,044.00 \$ 20.49	23.96
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 1,441.43	\$ 3,736.13 \$ (177.56)	28.82
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 5,771.57	\$ 11,940.08 \$ 4,088.35	26.48
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 15,038.48	\$ - \$ 40,961.52	26.85
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 2,102.50	\$ - \$ 5,681.50	27.01
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 302.54	\$ - \$ 817.46	27.01
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 209.84	\$ - \$ 602.16	25.84
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 930.42	\$ - \$ 2,888.58	24.36
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 14.10	\$ - \$ 45.90	23.50
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 49.02	\$ - \$ 142.98	25.53
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ -	\$ - \$ 133.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 4,400.00	\$ 823.00	\$ 1,609.69 \$ 1,967.31	18.70
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 6,679.34	\$ 7,287.99 \$ 6,752.67	32.23
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 1,857.44	\$ 929.62 \$ (287.06)	74.29
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Asse	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 30,034.82	\$ 9,827.30 \$ 57,677.88	30.79
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 875.00	\$ 1,435.00	\$ - \$ (560.00)	164.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 555.82	\$ 184.63 \$ 2,259.55	18.52

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 1,990.82	\$ 184.63	\$ 1,699.55	51.38
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 14,331.39	\$ -	\$ 37,668.61	27.56
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 932.27	\$ -	\$ (932.27)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 2,121.65	\$ -	\$ 5,106.35	29.35
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 305.29	\$ -	\$ 734.71	29.35
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 221.33	\$ -	\$ 532.67	29.35
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 32.90	\$ -	\$ 87.10	27.41
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens:	\$ 267.00	\$ 79.37	\$ -	\$ 187.63	29.72
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ -	\$ -	\$ 853.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 25,407.29	\$ 40,592.71	\$ -	38.49
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 457.44	\$ 8,042.56	\$ -	5.38
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 5,411.34	\$ 16,588.66	\$ -	24.59
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 4,860.92	\$ 7,639.08	\$ (4,000.00)	57.18
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 1,440.00	\$ 483.48	\$ 956.52	\$ -	33.57
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ 45,338.00	\$ 22,669.00	\$ (334.00)	66.99
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 4,500.98	\$ 10,544.94	\$ 3,454.08	24.32
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 8,500.00	\$ 4,625.47	\$ 1,112.39	\$ 2,762.14	54.41
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ -	\$ (1,999.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 111,122.01	\$ 108,145.86	\$ 44,147.13	42.19
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 3,283.60	\$ 989.38	\$ (4,272.98)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ 949.85	\$ 1,409.50	\$ 19,686.65	4.30
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ 344.28	\$ -	\$ 655.72	34.42
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 23,046.00	\$ 4,577.73	\$ 2,398.99	\$ 16,069.39	19.86
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,495,273.00	\$ 533,494.75	\$ 229,408.15	\$ 1,732,370.10	21.38

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget	
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 8,940.00	\$ 447.52	\$ 6,874.27	\$ 1,618.21	5.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 2,032.06	\$ 178.00	\$ 15,705.94	11.34
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ -	\$ 6,059.48	\$ (6,059.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ 2,479.58	\$ 13,111.75	\$ 11,264.67	9.23
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 2,479.58	\$ 13,111.75	\$ 11,264.67	9.23
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 5,883.27	\$ -	\$ 13,366.73	30.56
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 39.00	\$ -	\$ (39.00)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 823.18	\$ -	\$ 1,852.82	30.76
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 118.47	\$ -	\$ 266.53	30.77
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 85.87	\$ -	\$ 193.13	30.77
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 14.10	\$ -	\$ 45.90	23.50
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 30.80	\$ -	\$ 75.20	29.05
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ 322.31	\$ -	\$ (322.31)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ -	\$ 619.00	\$ -	\$ (619.00)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 226,747.00	\$ -	\$ 233,000.00	\$ (6,253.00)	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ 561.85	\$ -	\$ 187.15	75.01
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 8,617.85	\$ 233,000.00	\$ 8,654.15	3.44
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 8,617.85	\$ 233,000.00	\$ 8,654.15	3.44
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 5,387.68	\$ -	\$ (5,387.68)	0.00
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 44,750.00	\$ -	\$ -	\$ 44,750.00	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,220.00	\$ 748.88	\$ -	\$ 5,471.12	12.03
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 895.00	\$ 107.76	\$ -	\$ 787.24	12.04
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 649.00	\$ 72.94	\$ -	\$ 576.06	11.23
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 5,117.00	\$ 513.44	\$ -	\$ 4,603.56	10.03
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 9.40	\$ -	\$ 110.60	7.83

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 16.36	\$ - \$ (16.36)	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ 7.52	\$ - \$ 40.48	15.66
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ - \$ 84.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 246.00	\$ 26.14	\$ - \$ 219.86	10.62
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 18.00	\$ -	\$ - \$ 18.00	0.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 3,825.00 \$ (3,825.00)	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 12,567.00	\$ -	\$ - \$ 12,567.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 70,714.00	\$ 6,890.12	\$ 3,825.00 \$ 59,998.88	9.74
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 37,830.00	\$ 8,307.68	\$ - \$ 29,522.32	21.96
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 5,258.00	\$ 1,154.76	\$ - \$ 4,103.24	21.96
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 757.00	\$ 166.16	\$ - \$ 590.84	21.94
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 549.00	\$ 117.10	\$ - \$ 431.90	21.32
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 2,122.00	\$ 513.44	\$ - \$ 1,608.56	24.19
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ 9.40	\$ - \$ 110.60	7.83
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 294.00	\$ 32.68	\$ - \$ 261.32	11.11
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 36.00	\$ -	\$ - \$ 36.00	0.00
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ -	\$ 18.36	\$ - \$ (18.36)	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 200.00	\$ 41.99	\$ - \$ 158.01	20.99
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 40.00	\$ 8.60	\$ - \$ 31.40	21.50
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 47,206.00	\$ 10,370.17	\$ - \$ 36,835.83	21.97
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 17,260.29	\$ 3,825.00 \$ 98,356.71	14.45
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 6,464.60	\$ - \$ 27,151.40	19.23
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 898.56	\$ - \$ 3,774.44	19.22
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 129.28	\$ - \$ 542.72	19.23
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 88.62	\$ - \$ 398.38	18.19

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 471.30	\$ -	\$ 2,583.70	15.42
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 7.05	\$ -	\$ 40.95	14.68
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 24.51	\$ -	\$ 129.49	15.91
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ -	\$ -	\$ 107.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ 8,083.92	\$ -	\$ 34,748.08	18.87
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 15,750.00	\$ 3,384.60	\$ -	\$ 12,365.40	21.48
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 470.44	\$ -	\$ (470.44)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 67.68	\$ -	\$ (67.68)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 49.08	\$ -	\$ (49.08)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 17.60	\$ -	\$ (17.60)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 15,750.00	\$ 3,993.70	\$ -	\$ 11,756.30	25.36
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 9,000.00	\$ 1,538.48	\$ -	\$ 7,461.52	17.09
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 3,453.00	\$ 213.84	\$ -	\$ 3,239.16	6.19
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 495.00	\$ 30.76	\$ -	\$ 464.24	6.21
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 359.00	\$ 22.32	\$ -	\$ 336.68	6.21
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 184.00	\$ -	\$ -	\$ 184.00	0.00
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 14,591.00	\$ 1,805.40	\$ -	\$ 12,785.60	12.37
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 73,173.00	\$ 13,883.02	\$ -	\$ 59,289.98	18.97
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,625.00	\$ -	\$ (1,625.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 225.88	\$ -	\$ (225.88)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 32.50	\$ -	\$ (32.50)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 23.56	\$ -	\$ (23.56)	0.00
24153-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.07	\$ -	\$ (5.07)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ - \$ 5,980.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ - \$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ - \$ 4,067.99	31.97
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 1,830.00	\$ -	\$ 15,548.00 \$ (13,718.00)	0.00
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 40,073.00	\$ -	\$ 27,878.00 \$ 12,195.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ -	\$ 43,426.00 \$ (1,523.00)	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ -	\$ 43,426.00 \$ (1,523.00)	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 7,113.00	\$ -	\$ - \$ 7,113.00	0.00
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 2,305.00	\$ 1,901.46	\$ - \$ 403.54	82.49
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,514.00	\$ -	\$ - \$ 2,514.00	0.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 965.00	\$ 721.57	\$ - \$ 243.43	74.77
27166-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 5,365.55	\$ - \$ (5,365.55)	0.00
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,789.00	\$ 1,110.42	\$ - \$ 678.58	62.06
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ 159.77	\$ - \$ 98.23	61.92
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 186.00	\$ 115.83	\$ - \$ 70.17	62.27
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 21.39	\$ - \$ 50.61	29.70
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 533.00	\$ -	\$ - \$ 533.00	0.00
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 3,529.00	\$ -	\$ - \$ 3,529.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,264.00	\$ 9,395.99	\$ - \$ 9,868.01	48.77
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 600.00	\$ 1,116.05	\$ - \$ (516.05)	186.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 600.00	\$ 1,116.05	\$ - \$ (516.05)	186.01
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 600.00	\$ -	\$ - \$ 600.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 600.00	\$ -	\$ - \$ 600.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00	0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 11.00	\$ -	\$ -	\$ 11.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 2,456.00	\$ -	\$ -	\$ 2,456.00	0.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 457.00	\$ 713.50	\$ -	\$ (256.50)	156.12
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 64.00	\$ 99.18	\$ -	\$ (35.18)	154.96
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 9.00	\$ 14.27	\$ -	\$ (5.27)	158.55
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 7.00	\$ 10.35	\$ -	\$ (3.35)	147.85
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 3.00	\$ 3.71	\$ -	\$ (0.71)	123.66
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 540.00	\$ 841.01	\$ -	\$ (301.01)	155.74
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,706.00	\$ 2,550.24	\$ -	\$ 155.76	94.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 376.00	\$ 354.48	\$ -	\$ 21.52	94.27
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 54.00	\$ 51.00	\$ -	\$ 3.00	94.44
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 39.00	\$ 36.98	\$ -	\$ 2.02	94.82
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,190.00	\$ 2,992.70	\$ -	\$ 197.30	93.82
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 26,650.00	\$ 14,345.75	\$ -	\$ 12,304.25	53.83
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 107,060.00	\$ -	\$ -	\$ 107,060.00	0.00
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,551.00	\$ -	\$ -	\$ 1,551.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,611.00	\$ -	\$ -	\$ 108,611.00	0.00
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 108,611.00	\$ -	\$ -	\$ 108,611.00	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 39,235.00	\$ -	\$ -	\$ 39,235.00 0.00
27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 569.00	\$ -	\$ -	\$ 569.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,804.00	\$ -	\$ -	\$ 39,804.00 0.00
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 39,804.00	\$ -	\$ -	\$ 39,804.00 0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 52.76	\$ -	\$ 1,830.24 2.80
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 52.76	\$ -	\$ 1,830.24 2.80
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 117,108.18	\$ 58,554.09	\$ 14,466.73 61.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 117,108.18	\$ 58,554.09	\$ 14,466.73 61.59
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 117,160.94	\$ 58,554.09	\$ 16,296.97 61.02
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 25.49	\$ -	\$ 903.51 2.74
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 25.49	\$ -	\$ 903.51 2.74
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ -	\$ -	\$ 93,258.00 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ -	\$ -	\$ 93,258.00 0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 25.49	\$ -	\$ 94,161.51 0.03
Total		\$ 3,474,163.00	\$ 709,179.68	\$ 581,324.99	\$ 2,183,658.33 20.41