

El Camino Real Academy  
Statement of Financial Position  
10/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 193,954.33	\$ 13,665.80	\$ (18,279.08)	\$ (28,151.90)	\$ (8,212.03)	\$ 32,610.52	\$ -	\$ (48,561.05)	\$ -	\$ (54,709.23)	\$ 82,317.36
<b>Subtotal of Account Group: Assets</b>	<b>\$ 194,054.33</b>	<b>\$ 13,665.80</b>	<b>\$ (18,279.08)</b>	<b>\$ (28,151.90)</b>	<b>\$ (8,212.03)</b>	<b>\$ 32,610.52</b>	<b>\$ -</b>	<b>\$ (48,561.05)</b>	<b>\$ -</b>	<b>\$ (54,709.23)</b>	<b>\$ 82,417.36</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (736.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (736.96)
23115 - State Retirement System Contributions	\$ 29,221.54	\$ -	\$ -	\$ 88.83	\$ 1,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,784.57
23116 - Medical Insurance Premiums	\$ 16,781.50	\$ -	\$ -	\$ -	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,333.16
23117 - Dental Insurance Premiums	\$ 863.09	\$ -	\$ -	\$ 25.93	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.26
23118 - Vision Insurance Premiums	\$ 157.94	\$ -	\$ -	\$ 5.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163.18
23119 - Long-Term Disability Insurance Premiums	\$ 179.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.89
23120 - Voluntary Life Premiums	\$ 109.26	\$ -	\$ -	\$ 43.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.94
23122 - Basic Life Insurance Premiums	\$ 157.45	\$ -	\$ -	\$ 7.05	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.20
23123 - 457 Plan	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
23124 - First Financial Insurance	\$ 1,358.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358.36
<b>Subtotal of Account Type: Liability</b>	<b>\$ 49,129.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (566.23)</b>	<b>\$ 2,057.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,620.60</b>
32300 - Unreserved Fund Balance	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 99,458.97	\$ 9,689.62	\$ (425.00)	\$ (27,585.67)	\$ (10,269.83)	\$ (1,873.88)	\$ 18,433.20	\$ (53,135.19)	\$ 7,141.00	\$ (56,937.96)	\$ (15,504.74)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 144,925.30</b>	<b>\$ 13,665.80</b>	<b>\$ (18,279.08)</b>	<b>\$ (27,585.67)</b>	<b>\$ (10,269.83)</b>	<b>\$ 32,610.52</b>	<b>\$ -</b>	<b>\$ (48,561.05)</b>	<b>\$ -</b>	<b>\$ (54,709.23)</b>	<b>\$ 31,796.76</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 194,054.33</b>	<b>\$ 13,665.80</b>	<b>\$ (18,279.08)</b>	<b>\$ (28,151.90)</b>	<b>\$ (8,212.03)</b>	<b>\$ 32,610.52</b>	<b>\$ -</b>	<b>\$ (48,561.05)</b>	<b>\$ -</b>	<b>\$ (54,709.23)</b>	<b>\$ 82,417.36</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 10/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,473.64
41702 - Fees – Educational	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 2,083.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 10,408.33	\$ -	\$ 66,567.42	\$ -
43101 - State Equalization Guarantee	\$ 863,671.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 9,937.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647.63	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 865,784.30</b>	<b>\$ 9,937.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,408.33</b>	<b>\$ 4,647.63</b>	<b>\$ 66,567.42</b>	<b>\$ 5,473.64</b>
1000 - Instruction	\$ 285,908.09	\$ 248.18	\$ -	\$ 16,752.07	\$ 14,219.09	\$ -	\$ 34,879.92	\$ -
2110 - Attendance and Social Work Services	\$ 18,996.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 23,295.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 14,358.13	\$ -	\$ -	\$ -	\$ -	\$ 6,521.51	\$ 2,416.40	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 6,459.07	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 10,094.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ -
2160 - Occupational Therapy-Related Services	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -
2190 - Other Support Services-Student	\$ 15,551.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.00	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 10,833.60	\$ -	\$ -	\$ 1,929.54	\$ -
2310 - Board of Education	\$ 75,167.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,087.36	\$ 54.74
2510 - Fiscal Services	\$ 29,208.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 5,757.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 35,338.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 1,598.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 128,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 4,931.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09
<b>Total Expenditure</b>	<b>\$ 766,325.33</b>	<b>\$ 248.18</b>	<b>\$ 425.00</b>	<b>\$ 27,585.67</b>	<b>\$ 20,678.16</b>	<b>\$ 6,521.51</b>	<b>\$ 48,134.22</b>	<b>\$ 58,608.83</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 10/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 99,458.97	\$ 9,689.62	\$ (425.00)	\$ (27,585.67)	\$ (10,269.83)	\$ (1,873.88)	\$ 18,433.20	\$ (53,135.19)
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14
<b>Fund Balance, End of year</b>	<b>\$ 144,925.30</b>	<b>\$ 13,665.80</b>	<b>\$ (18,279.08)</b>	<b>\$ (27,585.67)</b>	<b>\$ (10,269.83)</b>	<b>\$ 32,610.52</b>	<b>\$ -</b>	<b>\$ (48,561.05)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 10/31/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 2,656.45	\$ 8,130.09
41702 - Fees – Educational	\$ -	\$ -	\$ 30.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ 2,083.24
41924 - Revenue from District	\$ -	\$ -	\$ 76,975.75
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 863,671.06
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ 9,937.80
43202 - State Flow-through Grants	\$ 7,141.00	\$ -	\$ 7,141.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 4,647.63
<b>Total Revenue</b>	<b>\$ 7,141.00</b>	<b>\$ 2,656.45</b>	<b>\$ 972,616.57</b>
1000 - Instruction	\$ -	\$ -	\$ 352,007.35
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 18,996.59
2120 - Guidance Services	\$ -	\$ -	\$ 23,295.28
2130 - Health Services	\$ -	\$ -	\$ 23,296.04
2140 - Psychological Services	\$ -	\$ -	\$ 6,459.07
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 10,234.07
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 720.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ 18,992.99
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 12,763.14
2310 - Board of Education	\$ -	\$ 26.56	\$ 80,336.44
2510 - Fiscal Services	\$ -	\$ -	\$ 29,208.48
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 5,757.23
2580 - Administrative Technology Services	\$ -	\$ -	\$ 35,338.79
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 1,598.45
2610 - Operation of Buildings	\$ -	\$ -	\$ 128,530.97
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 4,931.30
3100 - Food Services Operations	\$ -	\$ -	\$ 425.00
4000 - Capital Outlay	\$ -	\$ 59,567.85	\$ 235,230.12
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 59,594.41</b>	<b>\$ 988,121.31</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 10/31/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 7,141.00	\$ (56,937.96)	\$ (15,504.74)
Fund Balance, Beginning of year	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ (54,709.23)</b>	<b>\$ 31,796.76</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 10/1/2018 - 10/31/2018

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
10/1/2018	121224	New Mexico Public Schools Ins.	3rd of 4 Risk Mgmt premiums \$ 25,631.50
10/1/2018	3302	Saylor, Rick	\$ 58,554.09
10/10/2018	121226	New Mexico Public Schools Ins.	\$ 20,747.20
10/10/2018	121227	NM Retiree Health Care Authori	\$ 3,619.66
10/11/2018	121228	ADP, Inc.	\$ 48,771.48
10/15/2018	121229	New Mexico Educational Retirem	\$ 30,091.48
10/15/2018	121233	US Bank	\$ 66.27
10/18/2018	121225/3315	PNM	\$ 8,560.23
10/18/2018	3303	Abeyta, Sharon	Mileage to Santa Fe conf 3 days \$ 81.28
10/18/2018	3304	CenturyLink	\$ 539.67
10/18/2018	3305	Charter School Nursing Service	\$ 2,567.43
10/18/2018	3306	Home Depot	repair supplies \$ 240.34
10/18/2018	3307	LSG and Associates INC.	ancillary services \$ 1,062.50
10/18/2018	3308	Marlin Business Bank	Copier lease \$ 1,201.56
10/18/2018	3309	New Mexico Gas Company	\$ 216.51
10/18/2018	3310	NM Taxation and Revenue Dept	Worker's fee quarterly \$ 172.00
10/18/2018	3311	Orkin	\$ 139.37
10/18/2018	3312	Pitney Bowes Purchase Power	postage meter rental \$ 34.70
10/18/2018	3313	Sabio Systems, LLC	contracted IT worker \$ 3,000.00
10/18/2018	3314	Verizon Wireless	\$ 393.79
10/22/2018	121230	First Financial Administrators	employee's supplemental ins \$ 829.18
10/23/2018	3316	NWEA	Conf fee short cycle assessments \$ 150.00
10/25/2018	121231	ADP, Inc.	\$ 46,584.50
10/25/2018	3317	Vigil, Orlando	manual payroll check \$ 736.96
Total			<u>\$ 253,991.70</u>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 10/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 10,000.00	\$ -	\$ -	10,000.00 0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 128,901.92	\$ 524,173.00	\$ 128,901.92	\$ 431,683.00	\$ (36,411.92) 24.59
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 24,852.45	\$ 99,764.00	\$ 24,852.45	\$ 82,840.00	\$ (7,928.45) 24.91
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 23,715.99	\$ 125,455.00	\$ 23,715.99	\$ 89,820.00	\$ 11,919.01 18.90
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 9,237.87	\$ 18,360.00	\$ 9,237.87	\$ 30,800.00	\$ (21,677.87) 50.31
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 10,378.11	\$ 146,777.00	\$ 10,378.11	\$ 51,790.00	\$ 84,608.89 7.07
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 3,693.21	\$ 21,675.00	\$ 3,693.21	\$ 12,300.00	\$ 5,681.79 17.03
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 352.14	\$ 24,000.00	\$ 352.14	\$ 8,000.00	\$ 15,647.86 1.46
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 6,527.45	\$ -	\$ 6,527.45	\$ -	\$ (6,527.45) 0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 28,311.94	\$ 133,468.00	\$ 28,311.94	\$ 99,063.00	\$ 6,093.06 21.21
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 4,008.66	\$ 19,204.00	\$ 4,008.66	\$ 14,238.00	\$ 957.34 20.87
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 620.00	\$ -	\$ -	\$ 620.00 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 2,673.29	\$ 14,068.00	\$ 2,673.29	\$ 10,311.00	\$ 1,083.71 19.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 22,825.31	\$ 113,699.00	\$ 22,825.31	\$ 73,373.00	\$ 17,500.69 20.07
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 344.35	\$ 1,459.00	\$ 344.35	\$ 1,035.00	\$ 79.65 23.60
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 1,256.10	\$ 5,558.00	\$ 1,256.10	\$ 3,697.00	\$ 604.90 22.59
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 212.59	\$ 1,056.00	\$ 212.59	\$ 650.00	\$ 193.41 20.13
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 238.19	\$ 894.00	\$ 238.19	\$ 684.00	\$ (28.19) 26.64
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 197.07	\$ 1,807.00	\$ 197.07	\$ 1,733.00	\$ (123.07) 10.90
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 12,842.43	\$ 16,567.00	\$ 12,842.43	\$ -	\$ 3,724.57 77.51
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fe	\$ 240.80	\$ 545.00	\$ 240.80	\$ -	\$ 304.20 44.18
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19.49	\$ -	\$ 19.49	\$ 415.50	\$ (434.99) 0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 3,685.00	\$ 13,300.00	\$ 3,685.00	\$ 142.59	\$ 9,472.41 27.70
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 60.00	\$ 2,825.00	\$ 60.00	\$ -	\$ 2,765.00 2.12
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00 0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,333.73	\$ -	\$ 1,333.73	\$ 41.36	\$ (1,375.09) 0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 285,908.09</b>	<b>\$ 1,300,274.00</b>	<b>\$ 285,908.09</b>	<b>\$ 912,616.45</b>	<b>\$ 101,749.46 21.99</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 14,861.54	\$ 43,050.00	\$ 14,861.54	\$ 28,152.00	\$ 36.46 34.52
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 2,065.74	\$ 5,984.00	\$ 2,065.74	\$ 3,910.00	\$ 8.26 34.52

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 10/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget	
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Reti	\$ 297.27	\$ 861.00	\$ 297.27	\$ 561.00	\$ 2.73	34.52
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare F	\$ 202.15	\$ 624.00	\$ 202.15	\$ 374.00	\$ 47.85	32.39
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 1,298.52	\$ 3,972.00	\$ 1,298.52	\$ 2,656.00	\$ 17.48	32.69
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 18.80	\$ 60.00	\$ 18.80	\$ 32.00	\$ 9.20	31.33
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 65.36	\$ 192.00	\$ 65.36	\$ 144.00	\$ (17.36)	34.04
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 15.04	\$ 48.00	\$ 15.04	\$ 32.00	\$ 0.96	31.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 28.56	\$ 86.00	\$ 28.56	\$ 64.00	\$ (6.56)	33.20
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployr	\$ 15.03	\$ 80.00	\$ 15.03	\$ 80.00	\$ (15.03)	18.78
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 47.30	\$ -	\$ 47.30	\$ -	\$ (47.30)	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profession	\$ 81.28	\$ -	\$ 81.28	\$ -	\$ (81.28)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General St	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 2,542.12	\$ 33,057.00	\$ 2,542.12	\$ 30,516.00	\$ (1.12)	7.69
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 12,714.05	\$ 33,056.00	\$ 12,714.05	\$ 20,344.00	\$ (2.05)	38.46
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 2,120.19	\$ 9,190.00	\$ 2,120.19	\$ 7,060.00	\$ 9.81	23.07
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 304.02	\$ 1,322.00	\$ 304.02	\$ 1,020.00	\$ (2.02)	22.99
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 197.32	\$ 959.00	\$ 197.32	\$ 640.00	\$ 121.68	20.57
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 2,743.84	\$ 11,124.00	\$ 2,743.84	\$ 8,334.00	\$ 46.16	24.66
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 14.80	\$ 60.00	\$ 14.80	\$ 36.00	\$ 9.20	24.66
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 147.52	\$ 588.00	\$ 147.52	\$ 432.00	\$ 8.48	25.08
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 25.92	\$ 108.00	\$ 25.92	\$ 72.00	\$ 10.08	24.00
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 80.00	\$ -	\$ 160.00	\$ (80.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Prem	\$ 2,485.50	\$ 3,312.00	\$ 2,485.50	\$ -	\$ 826.50	75.04
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Empl	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 10,763.19	\$ 30,992.00	\$ 10,763.19	\$ 24,140.00	\$ (3,911.19)	34.72
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ 178.66	\$ -	\$ 178.66	\$ 780.00	\$ (958.66)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,520.92	\$ 4,308.00	\$ 1,520.92	\$ 3,460.00	\$ (672.92)	35.30
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 218.84	\$ 620.00	\$ 218.84	\$ 500.00	\$ (98.84)	35.29
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 147.89	\$ 449.00	\$ 147.89	\$ 340.00	\$ (38.89)	32.93
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 1,032.52	\$ 3,084.00	\$ 1,032.52	\$ 2,322.00	\$ (270.52)	33.47
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 18.80	\$ 60.00	\$ 18.80	\$ 36.00	\$ 5.20	31.33
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 65.36	\$ 192.00	\$ 65.36	\$ 144.00	\$ (17.36)	34.04
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 15.04	\$ 48.00	\$ 15.04	\$ 36.00	\$ (3.04)	31.33
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 32.53	\$ 80.00	\$ 32.53	\$ 72.00	\$ (24.53)	40.66



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11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 300.00	\$ 22,000.00	\$ 300.00	\$ -	\$ 21,700.00	1.36
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 64.38	\$ 1,000.00	\$ 64.38	\$ 601.44	\$ 334.18	6.43
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ -	\$ 19,824.00	\$ -	\$ 2,158.00	\$ 17,666.00	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 43.00	\$ (43.00)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ -	\$ -	\$ 33.00	\$ (33.00)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ -	\$ -	\$ 8.00	\$ (8.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracte	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Ma	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salarie	\$ 6,037.97	\$ 27,621.00	\$ 6,037.97	\$ 21,340.00	\$ 243.03	21.86
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additio	\$ 59.85	\$ -	\$ 59.85	\$ 100.00	\$ (159.85)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educa	\$ 852.82	\$ 3,839.00	\$ 852.82	\$ 2,980.00	\$ 6.18	22.21
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA -	\$ 122.73	\$ 552.00	\$ 122.73	\$ 420.00	\$ 9.27	22.23
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 86.10	\$ 401.00	\$ 86.10	\$ 320.00	\$ (5.10)	21.47
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Health	\$ 709.48	\$ 8,340.00	\$ 709.48	\$ -	\$ 7,630.52	8.50
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 14.80	\$ 60.00	\$ 14.80	\$ 36.00	\$ 9.20	24.66
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Denta	\$ 30.24	\$ 372.00	\$ 30.24	\$ -	\$ 341.76	8.12
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Vision	\$ 6.60	\$ 72.00	\$ 6.60	\$ -	\$ 65.40	9.16
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disabi	\$ 4.20	\$ 44.00	\$ 4.20	\$ -	\$ 39.80	9.54
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unem	\$ 18.79	\$ 80.00	\$ 18.79	\$ 80.00	\$ (18.79)	23.48
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speec	\$ 2,132.50	\$ 31,920.00	\$ 2,132.50	\$ 29,787.50	\$ -	6.68
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gener	\$ 17.99	\$ 1,000.00	\$ 17.99	\$ -	\$ 982.01	1.79
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupati	\$ 480.00	\$ 14,136.00	\$ 480.00	\$ 13,656.00	\$ -	3.39
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expens	\$ 1,057.35	\$ -	\$ 1,057.35	\$ -	\$ (1,057.35)	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 9,532.47	\$ 41,256.00	\$ 9,532.47	\$ 31,740.00	\$ (16.47)	23.10
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Comp	\$ 19.95	\$ -	\$ 19.95	\$ -	\$ (19.95)	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 2,600.44	\$ 14,000.00	\$ 2,600.44	\$ 7,700.00	\$ 3,699.56	18.57
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Reti	\$ 1,481.99	\$ 5,734.00	\$ 1,481.99	\$ 4,420.00	\$ (167.99)	25.84
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Reti	\$ 362.99	\$ 1,945.00	\$ 362.99	\$ 1,060.00	\$ 522.01	18.66
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Hr	\$ 213.18	\$ 826.00	\$ 213.18	\$ 640.00	\$ (27.18)	25.80
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree Hr	\$ 51.09	\$ 280.00	\$ 51.09	\$ 160.00	\$ 68.91	18.24
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payme	\$ 155.98	\$ 801.00	\$ 155.98	\$ 460.00	\$ 185.02	19.47
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Payme	\$ 36.48	\$ -	\$ 36.48	\$ 120.00	\$ (156.48)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget	
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 17.15	\$ 60.00	\$ 17.15	\$ 36.00	\$ 6.85	28.58
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 19.36	\$ 187.00	\$ 19.36	\$ 54.00	\$ 113.64	10.35
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment C	\$ 3.56	\$ 80.00	\$ 3.56	\$ 100.00	\$ (23.56)	4.45
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professor	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 82,776.06</b>	<b>\$ 390,196.00</b>	<b>\$ 82,776.06</b>	<b>\$ 259,801.94</b>	<b>\$ 47,618.00</b>	21.21
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 38,930.00	\$ 112,710.00	\$ 38,930.00	\$ 73,695.00	\$ 85.00	34.53
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 20,081.51	\$ 58,140.00	\$ 20,081.51	\$ 38,012.00	\$ 46.49	34.53
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 8,202.60	\$ 23,748.00	\$ 8,202.60	\$ 15,521.00	\$ 24.40	34.54
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 1,180.21	\$ 3,417.00	\$ 1,180.21	\$ 2,227.00	\$ 9.79	34.53
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 823.21	\$ 2,477.00	\$ 823.21	\$ 1,547.00	\$ 106.79	33.23
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 3,211.44	\$ 9,816.00	\$ 3,211.44	\$ 6,544.00	\$ 60.56	32.71
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 37.60	\$ 120.00	\$ 37.60	\$ 80.00	\$ 2.40	31.33
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 130.72	\$ 384.00	\$ 130.72	\$ 256.00	\$ (2.72)	34.04
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 15.04	\$ 64.00	\$ 15.04	\$ 32.00	\$ 16.96	23.50
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 38.72	\$ 94.00	\$ 38.72	\$ 80.00	\$ (24.72)	41.19
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ -	\$ 160.00	\$ -	\$ 136.00	\$ 24.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Prem	\$ 2,031.75	\$ 2,707.00	\$ 2,031.75	\$ -	\$ 675.25	75.05
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Empl	\$ 17.20	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ (175.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ -	\$ 13,000.00	\$ -	\$ 13,500.00	\$ (500.00)	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 292.78	\$ 1,000.00	\$ 292.78	\$ 707.22	\$ -	29.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ -	\$ 6,500.00	\$ -	\$ 6,438.75	\$ 61.25	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 75,167.78</b>	<b>\$ 234,377.00</b>	<b>\$ 75,167.78</b>	<b>\$ 158,775.97</b>	<b>\$ 433.25</b>	32.07
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 21,490.79	\$ 62,220.00	\$ 21,490.79	\$ 40,681.00	\$ 48.21	34.54
11000-2510-51100-0000-001069-1217	Fiscal Services-Salaries Expense	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ 985.29	\$ -	\$ 985.29	\$ -	\$ (985.29)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 2,987.23	\$ 8,649.00	\$ 2,987.23	\$ 6,217.00	\$ (555.23)	34.53
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 429.80	\$ 1,244.00	\$ 429.80	\$ 896.00	\$ (81.80)	34.54

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11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 307.54	\$ 902.00	\$ 307.54	\$ 636.00	(41.54)	34.09
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 18.80	\$ 60.00	\$ 18.80	\$ 32.00	9.20	31.33
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 136.00	(136.00)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 1,405.50	\$ 1,873.00	\$ 1,405.50	\$ -	467.50	75.04
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employee	\$ 12.90	\$ 40.00	\$ 12.90	\$ -	27.10	32.25
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	\$ 1,570.63	\$ 5,543.00	\$ 1,570.63	\$ 3,972.37	-	28.33
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rel	\$ 4,728.36	\$ 14,112.00	\$ 4,728.36	\$ 9,378.84	4.80	33.50
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Otr	\$ 122.63	\$ -	\$ 122.63	\$ 500.00	(622.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 906.24	\$ 5,000.00	\$ 906.24	\$ 2,198.61	1,895.15	18.12
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 2,153.85	\$ 56,000.00	\$ 2,153.85	\$ -	53,846.15	3.84
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational I	\$ 301.12	\$ 7,784.00	\$ 301.12	\$ -	7,482.88	3.86
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 43.33	\$ 1,120.00	\$ 43.33	\$ -	1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 31.41	\$ 812.00	\$ 31.41	\$ -	780.59	3.86
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and M	\$ -	\$ 4,908.00	\$ -	\$ -	4,908.00	0.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ -	\$ 60.00	\$ -	\$ -	60.00	0.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ -	\$ 203.00	\$ -	\$ -	203.00	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployme	\$ -	\$ 160.00	\$ -	\$ -	160.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profes	\$ 23,745.66	\$ 31,400.00	\$ 23,745.66	\$ 5,254.34	2,400.00	75.62
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 7,818.31	\$ 20,743.00	\$ 7,818.31	\$ 7,652.43	5,272.26	37.69
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 1,245.11	\$ 2,500.00	\$ 1,245.11	\$ -	1,254.89	49.80
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 555.00	\$ 1,775.00	\$ 555.00	\$ 1,225.00	(5.00)	31.26
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General	\$ 1,043.45	\$ 3,000.00	\$ 1,043.45	\$ 127.79	1,828.76	34.78
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 71,902.95</b>	<b>\$ 231,108.00</b>	<b>\$ 71,902.95</b>	<b>\$ 82,907.38</b>	<b>\$ 76,297.67</b>	<b>31.11</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 18,071.89	\$ 52,000.00	\$ 18,071.89	\$ 34,000.00	(71.89)	34.75
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ 515.64	\$ -	\$ 515.64	\$ 391.00	(906.64)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 2,583.67	\$ 7,228.00	\$ 2,583.67	\$ 4,777.00	(132.67)	35.74
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 371.76	\$ 1,040.00	\$ 371.76	\$ 680.00	(11.76)	35.74
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 269.52	\$ 754.00	\$ 269.52	\$ 493.00	(8.52)	35.74
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 37.60	\$ 125.00	\$ 37.60	\$ 80.00	7.40	30.08
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensa	\$ 61.34	\$ 160.00	\$ 61.34	\$ 119.00	(20.34)	38.33

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget	
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Pr	\$ 618.00	\$ 824.00	\$ 618.00	\$ -	\$ 206.00	75.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Er	\$ 17.20	\$ 40.00	\$ 17.20	\$ -	\$ 22.80	43.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 34,256.09	\$ 70,000.00	\$ 34,256.09	\$ 35,743.91	\$ -	48.93
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 420.72	\$ 8,500.00	\$ 420.72	\$ 8,079.28	\$ -	4.94
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 5,594.94	\$ 18,000.00	\$ 5,594.94	\$ 12,405.06	\$ -	31.08
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 5,162.51	\$ 8,196.00	\$ 5,162.51	\$ 7,852.98	\$ (4,819.49)	62.98
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and V	\$ -	\$ 972.00	\$ -	\$ -	\$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 55,639.50	\$ 72,293.00	\$ 55,639.50	\$ -	\$ 16,653.50	76.96
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 3,263.68	\$ 552.00	\$ 3,263.68	\$ 10,384.13	\$ (13,095.81)	591.24
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Matr	\$ 330.91	\$ 4,000.00	\$ 330.91	\$ 1,508.09	\$ 2,161.00	8.27
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or l	\$ 1,316.00	\$ -	\$ 1,316.00	\$ -	\$ (1,316.00)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ 1,975.24	\$ 4,137.00	\$ 1,975.24	\$ 1,365.44	\$ 796.32	47.74
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 2,956.06	\$ -	\$ 2,956.06	\$ 204.11	\$ (3,160.17)	0.00
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 133,462.27</b>	<b>\$ 248,821.00</b>	<b>\$ 133,462.27</b>	<b>\$ 118,083.00</b>	<b>\$ (2,724.27)</b>	53.64
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 117,108.18	\$ 208,893.00	\$ 117,108.18	\$ -	\$ 91,784.82	56.06
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 117,108.18</b>	<b>\$ 208,893.00</b>	<b>\$ 117,108.18</b>	<b>\$ -</b>	<b>\$ 91,784.82</b>	56.06
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 766,325.33</b>	<b>\$ 2,613,669.00</b>	<b>\$ 766,325.33</b>	<b>\$ 1,532,184.74</b>	<b>\$ 315,158.93</b>	29.32
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Te	\$ -	\$ 4,440.00	\$ -	\$ 4,401.50	\$ 38.50	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 248.18	\$ 4,440.00	\$ 248.18	\$ 3,503.27	\$ 688.55	5.58
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,000.00	\$ -	\$ 5,210.72	\$ (210.72)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 248.18</b>	<b>\$ 13,880.00</b>	<b>\$ 248.18</b>	<b>\$ 13,115.49</b>	<b>\$ 516.33</b>	1.79
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 248.18</b>	<b>\$ 13,880.00</b>	<b>\$ 248.18</b>	<b>\$ 13,115.49</b>	<b>\$ 516.33</b>	1.79
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 30,335.00	\$ -	\$ -	\$ 30,335.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ -	\$ 4,217.00	\$ -	\$ -	\$ 4,217.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 606.00	\$ -	\$ -	\$ 606.00	0.00

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget	
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ -	\$ 440.00	\$ -	\$ -	\$ 440.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Compensation	\$ -	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ -	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$ 425.00	\$ -	\$ 425.00	\$ -	\$ (425.00)	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	\$ -	\$ 200,494.00	\$ -	\$ -	\$ 200,494.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ -	\$ 6,308.00	\$ -	\$ -	\$ 6,308.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 425.00</b>	<b>\$ 243,920.00</b>	<b>\$ 425.00</b>	<b>\$ -</b>	<b>\$ 243,495.00</b>	<b>0.17</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 425.00</b>	<b>\$ 243,920.00</b>	<b>\$ 425.00</b>	<b>\$ -</b>	<b>\$ 243,495.00</b>	<b>0.17</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 9,309.65	\$ 44,863.00	\$ 9,309.65	\$ 33,657.00	\$ 1,896.35	20.75
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,294.07	\$ 6,236.00	\$ 1,294.07	\$ 4,680.00	\$ 261.93	20.75
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 186.19	\$ 898.00	\$ 186.19	\$ 682.00	\$ 29.81	20.73
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 134.09	\$ 651.00	\$ 134.09	\$ 488.00	\$ 28.91	20.59
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 25.85	\$ 113.00	\$ 25.85	\$ 87.00	\$ 0.15	22.87
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 77.80	\$ 373.00	\$ 77.80	\$ 280.00	\$ 15.20	20.85
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 15.75	\$ 76.00	\$ 15.75	\$ 52.00	\$ 8.25	20.72
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 30.50	\$ 147.00	\$ 30.50	\$ 117.00	\$ (0.50)	20.74
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 888.57	\$ 34.00	\$ 888.57	\$ -	\$ (854.57)	2613.44
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fees	\$ 8.60	\$ -	\$ 8.60	\$ -	\$ (8.60)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 4,781.00	\$ 4,781.00	\$ 4,781.00	\$ -	\$ -	100.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,109.00	\$ -	\$ -	\$ 3,109.00	0.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ 33,020.23	\$ (33,020.23)	0.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 32,605.00	\$ -	\$ -	\$ 32,605.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 16,752.07</b>	<b>\$ 93,886.00</b>	<b>\$ 16,752.07</b>	<b>\$ 73,063.23</b>	<b>\$ 4,070.70</b>	<b>17.84</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ -	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		\$ -	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salarie	\$ 9,039.24	\$ 9,039.00	\$ 9,039.24	\$ -	\$ (0.24)	100.00
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educat	\$ 1,256.45	\$ 1,256.00	\$ 1,256.45	\$ -	\$ (0.45)	100.03
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - I	\$ 180.79	\$ 181.00	\$ 180.79	\$ -	\$ 0.21	99.88
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare	\$ 129.76	\$ 130.00	\$ 129.76	\$ -	\$ 0.24	99.81
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 192.84	\$ 193.00	\$ 192.84	\$ -	\$ 0.16	99.91
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 4.70	\$ 5.00	\$ 4.70	\$ -	\$ 0.30	94.00
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 16.34	\$ 16.00	\$ 16.34	\$ -	\$ (0.34)	102.12
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabil	\$ 9.18	\$ 10.00	\$ 9.18	\$ -	\$ 0.82	91.80
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workel	\$ 4.30	\$ 4.00	\$ 4.30	\$ -	\$ (0.30)	107.50
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		\$ 10,833.60	\$ 10,834.00	\$ 10,833.60	\$ -	\$ 0.40	100.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		\$ 27,585.67	\$ 106,236.00	\$ 27,585.67	\$ 73,063.23	\$ 5,587.10	25.97
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 10,845.24	\$ 29,937.00	\$ 10,845.24	\$ 18,970.00	\$ 121.76	36.22
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 1,507.50	\$ 4,161.00	\$ 1,507.50	\$ 2,637.00	\$ 16.50	36.22
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 216.90	\$ 599.00	\$ 216.90	\$ 380.00	\$ 2.10	36.21
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 148.92	\$ 434.00	\$ 148.92	\$ 281.00	\$ 4.08	34.31
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 821.13	\$ 2,690.00	\$ 821.13	\$ 1,867.00	\$ 1.87	30.52
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 11.75	\$ 41.00	\$ 11.75	\$ 30.00	\$ (0.75)	28.65
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 40.85	\$ 131.00	\$ 40.85	\$ 91.00	\$ (0.85)	31.18
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ -	\$ 49.00	\$ -	\$ -	\$ 49.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 54.00	\$ -	\$ 90.00	\$ (36.00)	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 622.50	\$ 813.00	\$ 622.50	\$ -	\$ 190.50	76.56
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fe	\$ 4.30	\$ 15.00	\$ 4.30	\$ -	\$ 10.70	28.66
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 14,219.09	\$ 38,924.00	\$ 14,219.09	\$ 24,346.00	\$ 358.91	36.53
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 5,178.48	\$ 20,740.00	\$ 5,178.48	\$ 15,102.00	\$ 459.52	24.96
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 719.82	\$ 2,883.00	\$ 719.82	\$ 2,100.00	\$ 63.18	24.96

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24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 103.56	\$ 415.00	\$ 103.56	\$ 297.00 \$ 14.44	24.95	
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 75.06	\$ 301.00	\$ 75.06	\$ 227.00 \$ (1.06)	24.93	
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 17.10	\$ 90.00	\$ 17.10	\$ 52.00 \$ 20.90	19.00	
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation P	\$ 360.75	\$ -	\$ 360.75	\$ - \$ (360.75)	0.00	
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation E	\$ 4.30	\$ 30.00	\$ 4.30	\$ - \$ 25.70	14.33	
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 6,459.07</b>	<b>\$ 24,459.00</b>	<b>\$ 6,459.07</b>	<b>\$ 17,778.00</b>	<b>\$ 221.93</b>	26.41
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 20,678.16</b>	<b>\$ 63,383.00</b>	<b>\$ 20,678.16</b>	<b>\$ 42,124.00</b>	<b>\$ 580.84</b>	32.62
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 6,630.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,630.00</b>	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ 6,630.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,630.00</b>	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 16,572.00	\$ -	\$ 16,588.00	\$ (16.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 16,572.00</b>	<b>\$ -</b>	<b>\$ 16,588.00</b>	<b>\$ (16.00)</b>	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ 16,572.00</b>	<b>\$ -</b>	<b>\$ 16,588.00</b>	<b>\$ (16.00)</b>	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 3,352.65	\$ 25,000.00	\$ 3,352.65	\$ 15,000.00	\$ 6,647.35	13.41
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 466.03	\$ 3,475.00	\$ 466.03	\$ 1,340.00	\$ 1,668.97	13.41
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 67.06	\$ 500.00	\$ 67.06	\$ 200.00	\$ 232.94	13.41
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 48.62	\$ 363.00	\$ 48.62	\$ 140.00	\$ 174.38	13.39
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ -	\$ 319.00	\$ -	\$ -	\$ 319.00	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 4.70	\$ 60.00	\$ 4.70	\$ 36.00	\$ 19.30	7.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ -	\$ 192.00	\$ -	\$ 324.00	\$ (132.00)	0.00
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ -	\$ 48.00	\$ -	\$ 72.00	\$ (24.00)	0.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 3.94	\$ -	\$ 3.94	\$ 36.00	\$ (39.94)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 11.08	\$ 80.00	\$ 11.08	\$ 60.00	\$ 8.92	13.85
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 2,567.43	\$ 28,285.00	\$ 2,567.43	\$ 19,432.57	\$ 6,285.00	9.07

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget		
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 6,521.51</b>	<b>\$ 58,322.00</b>	<b>\$ 6,521.51</b>	<b>\$ 36,640.57</b>	<b>\$ 15,159.92</b>	11.18
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 6,521.51</b>	<b>\$ 58,322.00</b>	<b>\$ 6,521.51</b>	<b>\$ 36,640.57</b>	<b>\$ 15,159.92</b>	11.18
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 14,782.14	\$ 20,205.00	\$ 14,782.14	\$ -	\$ 5,422.86	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 5,277.45	\$ 3,918.00	\$ 5,277.45	\$ -	\$ (1,359.45)	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,803.32	\$ 4,599.00	\$ 4,803.32	\$ -	\$ (204.32)	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,639.81	\$ 1,663.00	\$ 1,639.81	\$ -	\$ 23.19	98.60
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 3,683.87	\$ -	\$ 3,683.87	\$ -	\$ (3,683.87)	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 530.07	\$ -	\$ 530.07	\$ -	\$ (530.07)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 384.28	\$ -	\$ 384.28	\$ -	\$ (384.28)	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 36.11	\$ -	\$ 36.11	\$ -	\$ (36.11)	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 189.00	\$ 1,033.00	\$ 189.00	\$ -	\$ 844.00	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 246.67	\$ 325.00	\$ 246.67	\$ -	\$ 78.33	75.89
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 3,307.20	\$ -	\$ 3,307.20	\$ -	\$ (3,307.20)	0.00
27166-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 34,879.92</b>	<b>\$ 37,343.00</b>	<b>\$ 34,879.92</b>	<b>\$ -</b>	<b>\$ 2,463.08</b>	93.40
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Ser	\$ 2,416.40	\$ 2,400.00	\$ 2,416.40	\$ -	\$ (16.40)	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracte	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speec	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ (140.00)	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupati	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ (240.00)	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 2,929.50	\$ 3,719.00	\$ 2,929.50	\$ -	\$ 789.50	78.77
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Reti	\$ 407.20	\$ -	\$ 407.20	\$ -	\$ (407.20)	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 58.59	\$ -	\$ 58.59	\$ -	\$ (58.59)	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payme	\$ 42.48	\$ -	\$ 42.48	\$ -	\$ (42.48)	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment C	\$ 3.23	\$ -	\$ 3.23	\$ -	\$ (3.23)	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 6,237.40</b>	<b>\$ 6,869.00</b>	<b>\$ 6,237.40</b>	<b>\$ -</b>	<b>\$ 631.60</b>	90.81



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27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries	\$ 1,644.26	\$ 2,291.00	\$ 1,644.26	\$ -	\$ 646.74	71.77
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educational	\$ 228.55	\$ -	\$ 228.55	\$ -	\$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA - Retirement	\$ 32.89	\$ -	\$ 32.89	\$ -	\$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare	\$ 23.84	\$ -	\$ 23.84	\$ -	\$ (23.84)	0.00
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 1,929.54</b>	<b>\$ 2,291.00</b>	<b>\$ 1,929.54</b>	<b>\$ -</b>	<b>\$ 361.46</b>	<b>84.22</b>
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 4,335.20	\$ 5,154.00	\$ 4,335.20	\$ -	\$ 818.80	84.11
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 602.60	\$ -	\$ 602.60	\$ -	\$ (602.60)	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 86.70	\$ -	\$ 86.70	\$ -	\$ (86.70)	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 62.86	\$ -	\$ 62.86	\$ -	\$ (62.86)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 5,087.36</b>	<b>\$ 5,154.00</b>	<b>\$ 5,087.36</b>	<b>\$ -</b>	<b>\$ 66.64</b>	<b>98.71</b>
<b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>		<b>\$ 48,134.22</b>	<b>\$ 51,657.00</b>	<b>\$ 48,134.22</b>	<b>\$ -</b>	<b>\$ 3,522.78</b>	<b>93.18</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ -	\$ -	\$ -	\$ 117,108.18	\$ (117,108.18)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,108.18</b>	<b>\$ (117,108.18)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,108.18</b>	<b>\$ (117,108.18)</b>	<b>0.00</b>
31400-4000-54500-0000-000000-0000	Capital Outlay-Construction Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
31400-4000-57331-0000-000000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>0.00</b>
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 54.74	\$ 1,926.00	\$ 54.74	\$ -	\$ 1,871.26	2.84
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 54.74</b>	<b>\$ 1,926.00</b>	<b>\$ 54.74</b>	<b>\$ -</b>	<b>\$ 1,871.26</b>	<b>2.84</b>

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Statement of Budget to Actual Expenditures  
Year to Date 10/31/2018

<b>Account Code</b>	<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Actual to Budget</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 58,554.09	\$ 190,717.00	\$ 58,554.09	\$ -	\$ 132,162.91 30.70
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ 8,870.00	\$ (8,870.00) 0.00
31600-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 4,799.00	\$ (4,799.00) 0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 58,554.09</b>	<b>\$ 190,717.00</b>	<b>\$ 58,554.09</b>	<b>\$ 13,669.00</b>	<b>\$ 118,493.91</b> 30.70
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 58,608.83</b>	<b>\$ 192,643.00</b>	<b>\$ 58,608.83</b>	<b>\$ 13,669.00</b>	<b>\$ 120,365.17</b> 30.42
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 26.56	\$ 951.00	\$ 26.56	\$ -	\$ 924.44 2.79
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 26.56</b>	<b>\$ 951.00</b>	<b>\$ 26.56</b>	<b>\$ -</b>	<b>\$ 924.44</b> 2.79
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grn	\$ 1,013.76	\$ -	\$ 1,013.76	\$ 7,521.05	\$ (8,534.81) 0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 58,554.09	\$ 94,150.00	\$ 58,554.09	\$ 58,554.09	\$ (22,958.18) 62.19
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 59,567.85</b>	<b>\$ 94,150.00</b>	<b>\$ 59,567.85</b>	<b>\$ 66,075.14</b>	<b>\$ (31,492.99)</b> 63.27
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 59,594.41</b>	<b>\$ 95,101.00</b>	<b>\$ 59,594.41</b>	<b>\$ 66,075.14</b>	<b>\$ (30,568.55)</b> 62.66
<b>Total</b>		<b>\$ 988,121.31</b>	<b>\$ 3,517,013.00</b>	<b>\$ 988,121.31</b>	<b>\$ 1,910,568.35</b>	<b>\$ 618,323.34</b> 28.10