

El Camino Real Academy
Statement of Financial Position
9/30/2018

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	\$ 159,501.84	\$ 13,665.80	\$ (18,279.08)	\$ (24,158.24)	\$ (11,661.69)	\$ 35,629.79	\$ -	\$ (49,005.33)	\$ -	\$ 3,632.05	\$ 109,325.14
Subtotal of Account Group: Assets	\$ 159,601.84	\$ 13,665.80	\$ (18,279.08)	\$ (24,158.24)	\$ (11,661.69)	\$ 35,629.79	\$ -	\$ (49,005.33)	\$ -	\$ 3,632.05	\$ 109,425.14
23115 - State Retirement System Contributions	\$ 30,490.51	\$ -	\$ -	\$ 376.80	\$ 1,474.20	\$ 451.84	\$ -	\$ -	\$ -	\$ -	\$ 32,793.35
23116 - Medical Insurance Premiums	\$ 17,693.03	\$ -	\$ -	\$ -	\$ 551.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,244.69
23117 - Dental Insurance Premiums	\$ 913.13	\$ -	\$ -	\$ 51.86	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.23
23118 - Vision Insurance Premiums	\$ 164.73	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.21
23119 - Long-Term Disability Insurance Premiums	\$ 177.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.48
23120 - Voluntary Life Premiums	\$ 107.34	\$ -	\$ -	\$ 87.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.70
23122 - Basic Life Insurance Premiums	\$ 164.50	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.60
23123 - 457 Plan	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
23124 - First Financial Insurance	\$ 1,358.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358.36
Subtotal of Account Type: Liability	\$ 51,369.08	\$ -	\$ -	\$ 535.90	\$ 2,057.80	\$ 451.84	\$ -	\$ -	\$ -	\$ -	\$ 54,414.62
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	\$ 62,766.43	\$ 9,689.62	\$ (425.00)	\$ (24,694.14)	\$ (13,719.49)	\$ 693.55	\$ 18,433.20	\$ (53,579.47)	\$ 7,141.00	\$ 1,403.32	\$ 7,709.02
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 108,232.76	\$ 13,665.80	\$ (18,279.08)	\$ (24,694.14)	\$ (13,719.49)	\$ 35,177.95	\$ -	\$ (49,005.33)	\$ -	\$ 3,632.05	\$ 55,010.52
Subtotal of Account Group: Liabilities/Fund Balance	\$ 159,601.84	\$ 13,665.80	\$ (18,279.08)	\$ (24,158.24)	\$ (11,661.69)	\$ 35,629.79	\$ -	\$ (49,005.33)	\$ -	\$ 3,632.05	\$ 109,425.14

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2018

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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 62,766.43	\$ 9,689.62	\$ (425.00)	\$ (24,694.14)	\$ (13,719.49)	\$ 693.55	\$ 18,433.20	\$ (53,579.47)
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14
Fund Balance, End of year	\$ 108,232.76	\$ 13,665.80	\$ (18,279.08)	\$ (24,694.14)	\$ (13,719.49)	\$ 35,177.95	\$ -	\$ (49,005.33)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 2,441.49	\$ 7,466.36
41702 - Fees – Educational	\$ -	\$ -	\$ 30.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ 2,083.24
41924 - Revenue from District	\$ -	\$ -	\$ 66,567.42
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 647,752.56
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
Total Revenue	\$ 7,141.00	\$ 2,441.49	\$ 745,626.01
1000 - Instruction	\$ -	\$ -	\$ 251,801.49
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 14,648.17
2120 - Guidance Services	\$ -	\$ -	\$ 15,519.84
2130 - Health Services	\$ -	\$ -	\$ 17,581.96
2140 - Psychological Services	\$ -	\$ -	\$ 4,303.18
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 6,620.86
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 390.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ 13,084.47
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 12,763.14
2310 - Board of Education	\$ -	\$ 24.41	\$ 63,205.61
2510 - Fiscal Services	\$ -	\$ -	\$ 22,731.93
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 4,520.97
2580 - Administrative Technology Services	\$ -	\$ -	\$ 32,338.79
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 1,598.45
2610 - Operation of Buildings	\$ -	\$ -	\$ 94,916.16
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 4,790.94
3100 - Food Services Operations	\$ -	\$ -	\$ 425.00
4000 - Capital Outlay	\$ -	\$ 1,013.76	\$ 176,676.03
Total Expenditure	\$ -	\$ 1,038.17	\$ 737,916.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 7,141.00	\$ 1,403.32	\$ 7,709.02
Fund Balance, Beginning of year	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Fund Balance, End of year	\$ -	\$ 3,632.05	\$ 55,010.52

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 9/1/2018 - 9/30/2018

Bank: US Bank

Date	Number	Payee	Amount
9/4/2018	121216	New Mexico Public Schools Ins.	\$ 25,631.50
9/7/2018	3273	Albuquerque Bernalillo County Water	\$ 1,807.82
9/7/2018	3274	Budget Climate Control, LLP kitchen equipment repair	\$ 809.65
9/7/2018	3275	Jerry's Glass & Mirror	\$ 370.12
9/7/2018	3276	PNM	\$ 9,839.54
9/7/2018	3277	TRU Air Systems. LLC HVAC repair	\$ 909.39
9/10/2018	121217	First Financial Administrators	\$ 1,062.50
9/10/2018	121218	New Mexico Public Schools Ins.	\$ 17,053.38
9/10/2018	121219	NM Retiree Health Care Authori	\$ 4,596.78
9/13/2018	121220	ADP, Inc.	\$ 48,403.82
9/13/2018	3279	Ely, Christina manual payroll	\$ 1,135.57
9/17/2018	121221	New Mexico Educational Retirem	\$ 37,403.91
9/17/2018	121222	US Bank	\$ 69.92
9/27/2018	121223	ADP, Inc.	\$ 51,068.19
9/27/2018	3280	Albuquerque Bernalillo County Water	\$ 1,974.01
9/27/2018	3281	All American Waste Removal	\$ 692.97
9/27/2018	3282	Budget Climate Control, LLP	\$ 204.11
9/27/2018	3283	CenturyLink	\$ 474.63
9/27/2018	3284	123 Lock & Key, LLC	\$ 64.73
9/27/2018	3285	GaggleNet	\$ 1,700.00
9/27/2018	3286	Home Depot	\$ 128.47
9/27/2018	3287	Home Training Tools LTD science supplemental items	\$ 39.40
9/27/2018	3288	IDSecurityOnline.com badge cards	\$ 347.00
9/27/2018	3289	IXL Learning, Inc. intervention software	\$ 4,781.00
9/27/2018	3290	LSG and Associates INC. ancillary services	\$ 937.50
9/27/2018	3291	Marlin Business Bank copier	\$ 1,166.60
9/27/2018	3292	Midway Office Supply	\$ 415.44
9/27/2018	3293	Orkin	\$ 277.78
9/27/2018	3294	Pitney Bowes Purchase Power	\$ 158.99
9/27/2018	3295	Sabio Systems, LLC IT contracted	\$ 7,235.20
9/27/2018	3296	Safeguard Business Systems checks	\$ 230.00
9/27/2018	3297	Scholastic Inc.	\$ 208.78
9/27/2018	3298	Morris Printing Group, Inc. student agendas	\$ 822.50
9/27/2018	3299	Security & Access Systems security system repairs	\$ 174.92
9/27/2018	3300	Shred-it USA. Inc.	\$ 129.61
9/27/2018	3301	Verizon Wireless	\$ 392.71
		Total	\$ 222,718.44

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y 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	\$ 524,173.00	\$ 85,567.87	\$ 474,765.00	\$ (36,159.87)	16.32
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 16,568.67	\$ 91,124.00	\$ (7,928.67)	16.60
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 15,945.94	\$ 98,802.00	\$ 10,707.06	12.71
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 6,158.27	\$ 33,880.00	\$ (21,678.27)	33.54
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 146,777.00	\$ 6,918.87	\$ 55,250.00	\$ 84,608.13	4.71
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 2,462.45	\$ 13,530.00	\$ 5,682.55	11.36
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 24,000.00	\$ 352.14	\$ 8,800.00	\$ 14,847.86	1.46
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,527.45	\$ -	\$ (6,527.45)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 133,468.00	\$ 18,977.05	\$ 108,719.00	\$ 5,771.95	14.21
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,204.00	\$ 2,665.51	\$ 15,626.00	\$ 912.49	13.87
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 620.00	\$ -	\$ -	\$ 620.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,068.00	\$ 1,773.06	\$ 11,319.00	\$ 975.94	12.60
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 113,699.00	\$ 14,548.98	\$ 81,401.00	\$ 17,749.02	12.79
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 226.85	\$ 1,149.00	\$ 83.15	15.54
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 799.81	\$ 4,101.00	\$ 657.19	14.39
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 133.34	\$ 722.00	\$ 200.66	12.62
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 147.44	\$ 760.00	\$ (13.44)	16.49
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 1,807.00	\$ 106.12	\$ 1,933.00	\$ (232.12)	5.87
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,567.00	\$ 8,289.50	\$ -	\$ 8,277.50	50.03
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 545.00	\$ 129.00	\$ -	\$ 416.00	23.66
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 19.49	\$ 415.50	\$ (434.99)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 13,300.00	\$ 3,685.00	\$ -	\$ 9,615.00	27.70
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 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)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,300,274.00	\$ 193,396.54	\$ 1,002,296.50	\$ 104,580.96	14.87
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 43,050.00	\$ 11,550.00	\$ 31,464.00	\$ 36.00	26.82
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,984.00	\$ 1,605.44	\$ 4,370.00	\$ 8.56	26.82
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 861.00	\$ 231.03	\$ 627.00	\$ 2.97	26.83
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 624.00	\$ 157.53	\$ 418.00	\$ 48.47	25.24

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 967.52	\$ 2,988.00	\$ 16.48	24.35
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 14.10	\$ 36.00	\$ 9.90	23.50
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 49.02	\$ 162.00	\$ (19.02)	25.53
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 11.28	\$ 36.00	\$ 0.72	23.50
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 21.42	\$ 72.00	\$ (7.42)	24.90
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 80.00	\$ 15.03	\$ 90.00	\$ (25.03)	18.78
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ -	\$ 25.80	\$ -	\$ (25.80)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General S	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 58,957.00	\$ 14,648.17	\$ 40,263.00	\$ 4,045.83	24.85
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 2,542.12	\$ 30,516.00	\$ (1.12)	7.69
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 7,628.43	\$ 25,430.00	\$ (2.43)	23.07
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 1,413.29	\$ 7,766.00	\$ 10.71	15.37
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 202.30	\$ 1,122.00	\$ (2.30)	15.30
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 133.46	\$ 704.00	\$ 121.54	13.91
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 11,124.00	\$ 1,817.06	\$ 9,260.00	\$ 46.94	16.33
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 10.10	\$ 40.00	\$ 9.90	16.83
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 98.64	\$ 480.00	\$ 9.36	16.77
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 17.44	\$ 80.00	\$ 10.56	16.14
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 80.00	\$ -	\$ 176.00	\$ (96.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Pren	\$ 3,312.00	\$ 1,657.00	\$ -	\$ 1,655.00	50.03
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emp	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 92,956.00	\$ 15,519.84	\$ 75,574.00	\$ 1,862.16	16.70
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 8,364.29	\$ 26,554.00	\$ (3,926.29)	26.98
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 139.55	\$ 858.00	\$ (997.55)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 1,182.03	\$ 3,806.00	\$ (680.03)	27.43
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 170.08	\$ 550.00	\$ (100.08)	27.43
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 115.22	\$ 374.00	\$ (40.22)	25.66
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 775.30	\$ 2,580.00	\$ (271.30)	25.13
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 14.10	\$ 40.00	\$ 5.90	23.50
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 49.02	\$ 160.00	\$ (17.02)	25.53

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 9/30/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 11.28	\$ 40.00 \$ (3.28)	23.50
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 26.23	\$ 80.00 \$ (26.23)	32.78
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 300.00	\$ - \$ 21,700.00	1.36
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 64.38	\$ 377.05 \$ 558.57	6.43
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,833.00	\$ 11,211.48	\$ 35,419.05 \$ 16,202.47	17.84
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 - Contract	\$ -	\$ -	\$ 5,000.00 \$ (5,000.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 20,824.00	\$ -	\$ 7,542.00 \$ 13,282.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 27,621.00	\$ 3,908.29	\$ 23,474.00 \$ 238.71	14.14
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 54.86	\$ 110.00 \$ (164.86)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 3,839.00	\$ 556.10	\$ 3,278.00 \$ 4.90	14.48
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 552.00	\$ 80.03	\$ 462.00 \$ 9.97	14.49
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 401.00	\$ 58.69	\$ 352.00 \$ (9.69)	14.63
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ 8,340.00	\$ 361.97	\$ - \$ 7,978.03	4.34
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 10.10	\$ 40.00 \$ 9.90	16.83
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 372.00	\$ 14.68	\$ - \$ 357.32	3.94
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 72.00	\$ 3.45	\$ - \$ 68.55	4.79
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disab	\$ 44.00	\$ 2.15	\$ - \$ 41.85	4.88
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 80.00	\$ 12.55	\$ 88.00 \$ (20.55)	15.68
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 31,920.00	\$ 1,400.00	\$ 30,520.00 \$ -	4.38
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ 1,000.00	\$ 17.99	\$ - \$ 982.01	1.79
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 74,301.00	\$ 6,480.86	\$ 58,324.00 \$ 9,496.14	8.72
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 14,136.00	\$ 150.00	\$ 13,986.00 \$ -	1.06

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 14,136.00	\$ 150.00	\$ 13,986.00	\$ -	1.06
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 41,256.00	\$ 6,358.93	\$ 34,914.00	\$ (16.93)	15.41
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comr	\$ 14,000.00	\$ 1,831.20	\$ 8,470.00	\$ 3,698.80	13.08
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,734.00	\$ 891.13	\$ 4,862.00	\$ (19.13)	15.54
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,945.00	\$ 256.07	\$ 1,166.00	\$ 522.93	13.16
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 826.00	\$ 128.15	\$ 704.00	\$ (6.15)	15.51
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 280.00	\$ 35.71	\$ 176.00	\$ 68.29	12.75
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 801.00	\$ 94.34	\$ 506.00	\$ 200.66	11.77
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 25.32	\$ 132.00	\$ (157.32)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 10.10	\$ 40.00	\$ 9.90	16.83
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	\$ 187.00	\$ 12.52	\$ 60.00	\$ 114.48	6.69
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 80.00	\$ -	\$ 110.00	\$ (30.00)	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		\$ 66,189.00	\$ 9,643.47	\$ 51,140.00	\$ 5,405.53	14.57
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 30,260.00	\$ 82,365.00	\$ 85.00	26.84
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 15,609.21	\$ 42,484.00	\$ 46.79	26.84
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 6,375.82	\$ 17,347.00	\$ 25.18	26.84
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 917.37	\$ 2,489.00	\$ 10.63	26.84
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 640.91	\$ 1,729.00	\$ 107.09	25.87
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,816.00	\$ 2,392.84	\$ 7,362.00	\$ 61.16	24.37
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 28.20	\$ 90.00	\$ 1.80	23.50
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 98.04	\$ 288.00	\$ (2.04)	25.53
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 11.28	\$ 36.00	\$ 16.72	17.62
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 29.04	\$ 90.00	\$ (25.04)	30.89
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 160.00	\$ -	\$ 152.00	\$ 8.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,707.00	\$ 1,354.50	\$ -	\$ 1,352.50	50.03
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	\$ -	\$ 25.00	\$ -	\$ (25.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 13,000.00	\$ -	\$ 13,500.00	\$ (500.00)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 292.78	\$ 707.22 \$ -	29.27
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ - \$ 6,500.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 234,377.00	\$ 58,043.59	\$ 168,639.22 \$ 7,694.19	24.77
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 16,704.63	\$ 45,467.00 \$ 48.37	26.84
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)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,649.00	\$ 2,321.95	\$ 6,883.00 \$ (555.95)	26.84
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 334.08	\$ 992.00 \$ (82.08)	26.85
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 239.16	\$ 704.00 \$ (41.16)	26.51
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 14.10	\$ 36.00 \$ 9.90	23.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ -	\$ 152.00 \$ (152.00)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,873.00	\$ 937.00	\$ - \$ 936.00	50.02
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 Sei	\$ 5,543.00	\$ 1,187.12	\$ 4,355.88 \$ -	21.41
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 81,531.00	\$ 22,731.93	\$ 62,589.88 \$ (3,790.81)	27.88
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 14,112.00	\$ 3,526.80	\$ 10,580.40 \$ 4.80	24.99
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ -	\$ 122.63	\$ 500.00 \$ (622.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 871.54	\$ 2,020.37 \$ 2,108.09	17.43
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 19,112.00	\$ 4,520.97	\$ 13,100.77 \$ 1,490.26	23.66
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 2,153.85	\$ - \$ 53,846.15	3.84
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 301.12	\$ - \$ 7,482.88	3.86
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 43.33	\$ - \$ 1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 31.41	\$ - \$ 780.59	3.86
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 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-Unemploym	\$ 160.00	\$ -	\$ - \$ 160.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profes	\$ 31,400.00	\$ 20,745.66	\$ 8,254.34 \$ 2,400.00	66.06
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 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	\$ 2,500.00	\$ 1,245.11	\$ - \$ 1,254.89	49.80
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 125,690.00	\$ 32,338.79	\$ 15,906.77 \$ 77,444.44	25.73
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 1,775.00	\$ 555.00	\$ 900.00 \$ 320.00	31.26
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 1,043.45	\$ 85.09 \$ 1,871.46	34.78
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 4,775.00	\$ 1,598.45	\$ 985.09 \$ 2,191.46	33.48
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 14,071.89	\$ 38,000.00 \$ (71.89)	27.06
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 356.26	\$ 437.00 \$ (793.26)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 2,005.52	\$ 5,339.00 \$ (116.52)	27.74
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 288.57	\$ 760.00 \$ (8.57)	27.74
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 209.21	\$ 551.00 \$ (6.21)	27.74
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 28.20	\$ 90.00 \$ 6.80	22.56
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 160.00	\$ 47.61	\$ 133.00 \$ (20.61)	29.75
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 824.00	\$ 412.00	\$ - \$ 412.00	50.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 8.60	\$ - \$ 31.40	21.50
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 25,695.86	\$ 44,304.14 \$ -	36.70
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 204.21	\$ 8,295.79 \$ -	2.40
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 5,594.94	\$ 12,405.06 \$ -	31.08
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 4,229.05	\$ 8,786.44 \$ (4,819.49)	51.59
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 972.00	\$ -	\$ - \$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 72,293.00	\$ 37,093.00	\$ - \$ 35,200.00	51.30
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 552.00	\$ 3,124.31	\$ 10,523.50 \$ (13,095.81)	565.99
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 4,000.00	\$ 230.93	\$ 580.00 \$ 3,189.07	5.77
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,316.00	\$ - \$ (1,316.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 244,684.00	\$ 94,916.16	\$ 130,204.93 \$ 19,562.91	38.79
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ 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	\$ -	\$ 2,815.70	\$ 344.47 \$ (3,160.17)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 4,137.00	\$ 4,790.94	\$ 1,709.91	\$ (2,363.85)	115.81
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 208,893.00	\$ 117,108.18	\$ -	\$ 91,784.82	56.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 208,893.00	\$ 117,108.18	\$ -	\$ 91,784.82	56.06
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,613,669.00	\$ 587,099.37	\$ 1,677,681.12	\$ 348,888.51	22.46
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 4,440.00	\$ -	\$ 4,336.96	\$ 103.04	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 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
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,880.00	\$ 248.18	\$ 13,050.95	\$ 580.87	1.79
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,880.00	\$ 248.18	\$ 13,050.95	\$ 580.87	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
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 Comp	\$ 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/Te	\$ -	\$ 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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More TI	\$ 6,308.00	\$ -	\$ -	\$ 6,308.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ 425.00	\$ -	\$ 243,495.00	0.17
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ 425.00	\$ -	\$ 243,495.00	0.17

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 6,902.00	\$ 37,109.00	\$ (44,011.00)	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 959.40	\$ 5,160.00	\$ (6,119.40)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 138.04	\$ 752.00	\$ (890.04)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 99.36	\$ 538.00	\$ (637.36)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 18.80	\$ 97.00	\$ (115.80)	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 62.24	\$ 312.00	\$ (374.24)	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ -	\$ 12.60	\$ 58.00	\$ (70.60)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 22.60	\$ 129.00	\$ (151.60)	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ -	\$ 864.50	\$ -	\$ (864.50)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 4,781.00	\$ -	\$ (4,781.00)	0.00
24101-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 33,020.23	\$ (33,020.23)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 13,860.54	\$ 77,175.23	\$ (91,035.77)	0.00
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salaries	\$ 79,638.00	\$ 9,039.24	\$ -	\$ 70,598.76	11.35
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educational	\$ 9,746.00	\$ 1,256.45	\$ -	\$ 8,489.55	12.89
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,402.00	\$ 180.79	\$ -	\$ 1,221.21	12.89
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medicare	\$ 1,155.00	\$ 129.76	\$ -	\$ 1,025.24	11.23
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 10,599.00	\$ 192.84	\$ -	\$ 10,406.16	1.81
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ 4.70	\$ -	\$ 115.30	3.91
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Dental	\$ 384.00	\$ 16.34	\$ -	\$ 367.66	4.25
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disability	\$ -	\$ 9.18	\$ -	\$ (9.18)	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unemployment	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Workers	\$ 1,428.00	\$ -	\$ -	\$ 1,428.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Workers	\$ 40.00	\$ 4.30	\$ -	\$ 35.70	10.75
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 104,720.00	\$ 10,833.60	\$ -	\$ 93,886.40	10.35

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 106,236.00	\$ 24,694.14	\$ 77,175.23	\$ 4,366.63	23.24
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 7,230.16	\$ 22,586.00	\$ 120.84	24.15
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 1,005.00	\$ 3,139.00	\$ 17.00	24.15
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 144.60	\$ 452.00	\$ 2.40	24.14
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 99.86	\$ 331.00	\$ 3.14	23.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 490.13	\$ 2,199.00	\$ 0.87	18.22
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 7.05	\$ 34.00	\$ (0.05)	17.19
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 24.51	\$ 107.00	\$ (0.51)	18.70
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	\$ -	\$ 102.00	\$ (48.00)	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 813.00	\$ 415.00	\$ -	\$ 398.00	51.04
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 38,924.00	\$ 9,416.31	\$ 28,950.00	\$ 557.69	24.19
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 3,452.32	\$ 16,828.00	\$ 459.68	16.64
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 479.88	\$ 2,340.00	\$ 63.12	16.64
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 69.04	\$ 331.00	\$ 14.96	16.63
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 50.04	\$ 253.00	\$ (2.04)	16.62
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 90.00	\$ 11.40	\$ 58.00	\$ 20.60	12.66
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 240.50	\$ -	\$ (240.50)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 24,459.00	\$ 4,303.18	\$ 19,810.00	\$ 345.82	17.59
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,383.00	\$ 13,719.49	\$ 48,760.00	\$ 903.51	21.65
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,630.00	\$ -	\$ -	\$ 6,630.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ -	\$ 16,588.00 \$ (16,588.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ 16,588.00 \$ (16,588.00)	0.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 14,024.00	\$ -	\$ - \$ 14,024.00	0.00
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 1,950.00	\$ -	\$ - \$ 1,950.00	0.00
24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 279.00	\$ -	\$ - \$ 279.00	0.00
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 319.00	\$ -	\$ - \$ 319.00	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 16,572.00	\$ -	\$ - \$ 16,572.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,572.00	\$ -	\$ 16,588.00 \$ (16.00)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 3,352.65	\$ 16,500.00 \$ 5,147.35	13.41
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 466.03	\$ 1,474.00 \$ 1,534.97	13.41
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 67.06	\$ 220.00 \$ 212.94	13.41
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 48.62	\$ 154.00 \$ 160.38	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	\$ 60.00	\$ 4.70	\$ 40.00 \$ 15.30	7.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ -	\$ 360.00 \$ (168.00)	0.00
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ -	\$ 80.00 \$ (32.00)	0.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 3.94	\$ 40.00 \$ (43.94)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 11.08	\$ 66.00 \$ 2.92	13.85
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 28,285.00	\$ -	\$ 22,000.00 \$ 6,285.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,322.00	\$ 3,954.08	\$ 40,934.00 \$ 13,433.92	6.78
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 58,322.00	\$ 3,954.08	\$ 40,934.00 \$ 13,433.92	6.78
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 14,782.14	\$ - \$ 5,422.86	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 5,277.45	\$ - \$ (1,359.45)	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 4,803.32	\$ - \$ (204.32)	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 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)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 530.07	\$ - \$ (530.07)	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 384.28	\$ - \$ (384.28)	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 36.11	\$ - \$ (36.11)	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 1,033.00	\$ 189.00	\$ - \$ 844.00	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ 246.67	\$ - \$ 78.33	75.89
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 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
Subtotal of Element: [Function] 1000 - Instruction		\$ 37,343.00	\$ 34,879.92	\$ - \$ 2,463.08	93.40
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 2,400.00	\$ 2,416.40	\$ - \$ (16.40)	100.68
Subtotal of Element: [Function] 2130 - Health Services		\$ 2,400.00	\$ 2,416.40	\$ - \$ (16.40)	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 750.00	\$ -	\$ - \$ 750.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 750.00	\$ -	\$ - \$ 750.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ -	\$ 140.00	\$ - \$ (140.00)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ -	\$ 140.00	\$ - \$ (140.00)	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ -	\$ 240.00	\$ - \$ (240.00)	0.00
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ -	\$ 240.00	\$ - \$ (240.00)	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 3,719.00	\$ 2,929.50	\$ - \$ 789.50	78.77
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 407.20	\$ - \$ (407.20)	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 58.59	\$ - \$ (58.59)	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 42.48	\$ - \$ (42.48)	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 3.23	\$ - \$ (3.23)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 3,719.00	\$ 3,441.00	\$ - \$ 278.00	92.52

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 2,641.00	\$ 1,644.26	\$ - \$ 996.74	62.25
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ -	\$ 228.55	\$ - \$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ -	\$ 32.89	\$ - \$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ -	\$ 23.84	\$ - \$ (23.84)	0.00
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 2,641.00	\$ 1,929.54	\$ - \$ 711.46	73.06
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 4,804.00	\$ 4,335.20	\$ - \$ 468.80	90.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 602.60	\$ - \$ (602.60)	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 86.70	\$ - \$ (86.70)	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 62.86	\$ - \$ (62.86)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 4,804.00	\$ 5,087.36	\$ - \$ (283.36)	105.90
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 51,657.00	\$ 48,134.22	\$ - \$ 3,522.78	93.18
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 55,000.00	\$ -	\$ - \$ 55,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 55,000.00	\$ -	\$ - \$ 55,000.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 50.25	\$ - \$ 1,875.75	2.60
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,926.00	\$ 50.25	\$ - \$ 1,875.75	2.61
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,717.00	\$ 58,554.09	\$ 13,669.00 \$ 118,493.91	30.70

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,643.00	\$ 58,604.34	\$ 13,669.00	\$ 120,369.66	30.42
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 24.41	\$ -	\$ 926.59	2.56
Subtotal of Element: [Function] 2310 - Board of Education		\$ 951.00	\$ 24.41	\$ -	\$ 926.59	2.57
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$ -	\$ 1,013.76	\$ -	\$ (1,013.76)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,150.00	\$ -	\$ 58,554.09	\$ 35,595.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,150.00	\$ 1,013.76	\$ 58,554.09	\$ 34,582.15	1.08
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 95,101.00	\$ 1,038.17	\$ 58,554.09	\$ 35,508.74	1.09
Total		\$ 3,517,013.00	\$ 737,916.99	\$ 1,946,412.39	\$ 832,683.62	20.98