

El Camino Real Academy  
Statement of Financial Position  
11/30/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 259,958.81	\$ 1,638.00	\$ 32,464.32	\$ (22,729.64)	\$ (12,832.61)	\$ (500.00)	\$ (2,800.00)	\$ -	\$ 22,807.97	\$ 22,913.66	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 260,058.81</b>	<b>\$ 1,638.00</b>	<b>\$ 32,489.32</b>	<b>\$ (22,729.64)</b>	<b>\$ (12,832.61)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 22,807.97</b>	<b>\$ 22,913.66</b>	<b>\$ -</b>
23115 - State Retirement System Contributions	\$ 38,402.07	\$ -	\$ -	\$ 737.89	\$ 1,114.10	\$ -	\$ -	\$ -	\$ 671.00	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,268.32	\$ -	\$ -	\$ -	\$ 584.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 798.15	\$ -	\$ -	\$ -	\$ 28.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 141.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 153.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 254.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 187.94	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,133.12	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 57,488.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 742.59</b>	<b>\$ 1,811.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675.70</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ 36,649.91	\$ -	\$ (26,781.28)
Net Increase/Decrease	\$ 90,675.80	\$ (4,141.17)	\$ 50,343.40	\$ (9,875.63)	\$ (14,644.03)	\$ 6,057.07	\$ 2,441.44	\$ 3,010.00	\$ (14,517.64)	\$ 22,913.66	\$ 26,781.28
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ 202,569.97</b>	<b>\$ 1,638.00</b>	<b>\$ 32,489.32</b>	<b>\$ (23,472.23)</b>	<b>\$ (14,644.03)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 22,132.27</b>	<b>\$ 22,913.66</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 260,058.81</b>	<b>\$ 1,638.00</b>	<b>\$ 32,489.32</b>	<b>\$ (22,729.64)</b>	<b>\$ (12,832.61)</b>	<b>\$ (500.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>	<b>\$ 22,807.97</b>	<b>\$ 22,913.66</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
11/30/2019

Description	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ -	\$ (58,554.09)	\$ -	\$ (103,674.14)	\$ -	\$ 6,391.50	\$ 145,083.78
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ (58,554.09)</b>	<b>\$ -</b>	<b>\$ (103,674.14)</b>	<b>\$ -</b>	<b>\$ 6,391.50</b>	<b>\$ 145,208.78</b>
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,925.06
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,852.52
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.75
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.10
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.88
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.26
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.04
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.94
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,718.55</b>
32300 - Unreserved Fund Balance	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 8,004.36	\$ (58,554.09)	\$ 55,000.00	\$ (110,969.84)	\$ 7,594.00	\$ 2,833.37	\$ 62,951.98
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ (58,554.09)</b>	<b>\$ -</b>	<b>\$ (103,674.14)</b>	<b>\$ -</b>	<b>\$ 6,391.50</b>	<b>\$ 84,490.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ (58,554.09)</b>	<b>\$ -</b>	<b>\$ (103,674.14)</b>	<b>\$ -</b>	<b>\$ 6,391.50</b>	<b>\$ 145,208.78</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 11/30/2019

3100 - Food Services Operations	\$	-	\$	-	\$	39,209.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000 - Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditure</b>	\$	1,169,343.57	\$	5,712.00	\$	39,209.80	\$	23,472.23	\$	14,644.03	\$	500.00	\$	2,800.00	\$	-	\$	19,057.89
<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	90,675.80	\$	(4,141.17)	\$	50,343.40	\$	(9,875.63)	\$	(14,644.03)	\$	6,057.07	\$	2,441.44	\$	3,010.00	\$	(14,517.64)
Fund Balance, Beginning of year	\$	111,894.17	\$	5,779.17	\$	(17,854.08)	\$	(13,596.60)	\$	-	\$	(6,557.07)	\$	(5,241.44)	\$	(3,010.00)	\$	36,649.91
<b>Fund Balance, End of year</b>	\$	<b>202,569.97</b>	\$	<b>1,638.00</b>	\$	<b>32,489.32</b>	\$	<b>(23,472.23)</b>	\$	<b>(14,644.03)</b>	\$	<b>(500.00)</b>	\$	<b>(2,800.00)</b>	\$	<b>-</b>	\$	<b>22,132.27</b>





El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 11/30/2019

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 8,735.82
41603 - Fees – Adults/Food Services	\$ 93.50
41604 - Fees – Students/Food Services	\$ 64.50
41702 - Fees – Educational	\$ 30.00
41920 - Contributions and Donations From Private Sources	\$ 6.31
41924 - Revenue from District	\$ 63,190.75
43101 - State Equalization Guarantee	\$ 1,259,983.06
43209 - PSCOC Awards	\$ 58,849.00
43211 - Instructional Materials – Cash (50%)	\$ 1,570.83
43202 - State Flow-through Grants	\$ 87,772.38
44301 - Other Restricted Grants – Federal Direct	\$ 4,540.25
44500 - Restricted Grants From the Federal Government Through the State	<u>\$ 89,395.20</u>
<b>Total Revenue</b>	<u>\$ 1,574,231.60</u>
1000 - Instruction	\$ 669,172.71
2110 - Attendance and Social Work Services	\$ 25,351.97
2120 - Guidance Services	\$ 92,265.44
2130 - Health Services	\$ 36,553.19
2140 - Psychological Services	\$ 3,867.50
2150 - Speech Pathology and Audiology Services	\$ 10,080.38
2160 - Occupational Therapy-Related Services	\$ 1,440.00
2190 - Other Support Services-Student	\$ 16,437.50
2310 - Board of Education	\$ 82,634.42
2510 - Fiscal Services	\$ 35,651.35
2530 - Printing, Publishing, and Duplicating Services	\$ 8,186.59
2580 - Administrative Technology Services	\$ 55,134.76
2590 - Other Support Services-Central Services	\$ 3,556.69
2610 - Operation of Buildings	\$ 183,108.67
2690 - Other Operation & Maintenance of Plant	\$ 14,412.29

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 11/30/2019

3100 - Food Services Operations	\$ 39,209.80
4000 - Capital Outlay	<u>\$ 234,216.36</u>
<b>Total Expenditure</b>	<u>\$ 1,511,279.62</u>
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>\$ 62,951.98</u>
Fund Balance, Beginning of year	\$ 21,538.25
<b>Fund Balance, End of year</b>	<u><u>\$ 84,490.23</u></u>



El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 11/1/19 - 11/30/19

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
11/7/2019	121347	ADP, Inc.	\$ 66,181.24
11/12/2019	121348	First Financial Administrators	\$ 1,039.26
11/12/2019	121349	New Mexico Public Schools Ins.	\$ 19,381.12
11/12/2019	121350	NM Retiree Health Care Authori	\$ 4,628.46
11/13/2019	121351	Sallee, Kenton	IT and Computer curriculum \$ 3,125.00
11/15/2019	121352	New Mexico Educational Retirem	\$ 38,245.40
11/15/2019	121353	US Bank	bank fees \$ 95.93
11/15/2019	3718	Canteen of Central New Mexico	August food service \$ 31,009.85
11/20/2019	3719	Security & Access Systems	Gym security panel and quarterly fee \$ 1,009.89
11/21/2019	121354	ADP, Inc.	\$ 59,720.70
11/21/2019	3720	AGM-Nevada, LLC	September radio campaign \$ 107.88
11/21/2019	3721	Albuquerque Bernalillo County	\$ 1,911.68
11/21/2019	3722	All American Waste Removal	\$ 1,385.94
11/21/2019	3723	Archway	instructional materials \$ 2,192.56
11/21/2019	3724	Bernalillo County	fire inspection \$ 310.00
11/21/2019	3725	CenturyLink	\$ 549.09
11/21/2019	3726	Charter School Nursing Service	\$ 3,096.01
11/21/2019	3727	Comfort Systems	HVAC service \$ 280.48
11/21/2019	3728	Cooperative Educational Servic	substitute teachers \$ 8,428.01
11/21/2019	3729	Coppola Supply, Inc.	\$ 820.07
11/21/2019	3730	Education Technologies	Veeam backup software licenses \$ 1,350.80
11/21/2019	3731	GaggleNet	email services and archiving \$ 2,715.00
11/21/2019	3732	Harris	Accting software support \$ 2,726.11
11/21/2019	3733	Home Depot	\$ 240.24
11/21/2019	3734	Kelly Services	substitute teachers \$ 3,161.16
11/21/2019	3735	NKS, LLC	ELD software \$ 500.00
11/21/2019	3736	LSG and Associates INC.	SLP, OT, Diag and teacher trainers \$ 6,716.25
11/21/2019	3737	Marlin Business Bank	\$ 1,240.01
11/21/2019	3738	Matthews Fox, PC	attorney \$ 2,602.50
11/21/2019	3739	New Mexico Gas Company	\$ 201.87
11/21/2019	3740	Office Team	office temporary worker \$ 4,205.77
11/21/2019	3741	Orkin	\$ 278.74
11/21/2019	3742	RS Employment Services, LLC	custodian temporary worker \$ 3,524.76
11/21/2019	3743	Renaissance Learning	Freckle intervention software \$ 9,154.00
11/21/2019	3744	Sherwin Williams	paint for staff lounge \$ 470.85
11/21/2019	3745	Shred-it USA, Inc.	\$ 297.05
11/21/2019	3746	Staples Advantage	\$ 919.44
11/21/2019	3747	Presbyterian Healthcare Servic	\$ 261.00
11/21/2019	3748	Verizon Wireless	\$ 278.25
11/21/2019	3749	PNM	\$ 5,574.12
11/22/2019	121355	Sallee, Kenton	IT and Computer curriculum \$ 3,125.00
11/25/2019	3750	Saylor, Rick	lease purchase October pymt \$ 58,554.09
		Total disbursements	<b>\$ 351,615.58</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 11/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 12,690.00	\$ 35,640.00	\$ (48,330.00)	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 245,517.20	\$ 567,324.00	\$ (14,066.20)	30.73
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ 20,705.09	\$ 46,584.00	\$ 44,735.91	18.48
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ 32,736.52	\$ 81,180.00	\$ (6,023.52)	30.34
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 7,068.92	\$ 15,912.00	\$ 20,945.08	16.09
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ 23,553.75	\$ 41,484.00	\$ 28,601.25	25.15
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 4,930.65	\$ 12,672.00	\$ 6,197.35	20.71
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ 2,701.21	\$ 4,500.00	\$ 13,298.79	13.17
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,553.31	\$ 2,500.00	\$ (9,053.31)	0.00
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 25,406.00	\$ 35,684.61	\$ -	\$ (10,278.61)	140.45
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 4,660.72	\$ -	\$ (74.72)	101.62
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 6,217.92	\$ -	\$ (722.92)	113.15
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 7,523.00	\$ 4,371.04	\$ -	\$ 3,151.96	58.10
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 1,817.88	\$ -	\$ 87.12	95.42
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 32,651.00	\$ 30,366.48	\$ -	\$ 2,284.52	93.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ 3,329.28	\$ -	\$ 1,678.72	66.47
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 1,977.52	\$ -	\$ 4,013.48	33.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ 2,888.64	\$ -	\$ 2,881.36	50.06
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ 193.76	\$ -	\$ 1,079.24	15.22
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ 384.32	\$ -	\$ 1,964.68	16.36
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ 2,550.00	\$ 5,000.00	\$ 450.00	31.87
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 55,901.09	\$ 132,091.00	\$ 764.91	29.61
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ -	\$ 7,470.74	\$ -	\$ (7,470.74)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26,676.00	\$ 7,901.51	\$ 18,666.00	\$ 108.49	29.62
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,055.94	\$ -	\$ (1,055.94)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 184.14	\$ -	\$ (184.14)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ 5,424.32	\$ 13,532.00	\$ 50.68	28.53
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ -	\$ 765.53	\$ -	\$ (765.53)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 95,919.00	\$ 31,029.76	\$ 64,653.00	\$ 236.24	32.34
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 502.90	\$ 1,062.00	\$ 166.10	29.05
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 1,579.41	\$ 3,307.00	\$ 2,103.59	22.59
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 268.32	\$ 560.00	\$ 179.68	26.61
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ 205.94	\$ 400.00	\$ 234.06	24.51

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 11/30/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ 505.19	\$ 1,458.00	\$ 443.81	20.98
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiurr	\$ 16,967.00	\$ 16,969.00	\$ -	\$ (2.00)	100.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 587.00	\$ 249.40	\$ -	\$ 337.60	42.48
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,116.87	\$ -	\$ (1,116.87)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Sei	\$ 56,300.00	\$ 37,691.22	\$ 29,495.82	\$ (10,887.04)	66.94
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Sei	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 132.00	\$ -	\$ (132.00)	0.00
11000-1000-55817-4030-001069-0000	Instruction-Student Travel	\$ -	\$ 493.34	\$ -	\$ (493.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 110.00	\$ 81.25	\$ (191.25)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 772.50	\$ -	\$ 127.50	85.83
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ 1,945.74	\$ 2,188.37	\$ (2,134.11)	97.28
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 223.63	\$ -	\$ (223.63)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,726,604.00</b>	<b>\$ 623,647.23</b>	<b>\$ 1,080,290.44</b>	<b>\$ 22,666.33</b>	<b>36.12</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salar	\$ 45,633.00	\$ 20,117.27	\$ 27,690.00	\$ (2,174.27)	44.08
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educ	\$ 6,457.00	\$ 2,612.45	\$ 3,915.00	\$ (70.45)	40.45
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA	\$ 913.00	\$ 369.32	\$ 555.00	\$ (11.32)	40.45
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medi	\$ 662.00	\$ 274.11	\$ 375.00	\$ 12.89	41.40
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Healt	\$ 4,206.00	\$ 1,713.56	\$ 2,450.00	\$ 42.44	40.74
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 23.50	\$ 28.00	\$ 8.50	39.16
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dent	\$ 202.00	\$ 84.16	\$ 126.00	\$ (8.16)	41.66
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Visio	\$ 48.00	\$ 18.80	\$ 28.00	\$ 1.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disat	\$ 96.00	\$ 36.60	\$ 56.00	\$ 3.40	38.12
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unen	\$ 82.00	\$ 13.45	\$ -	\$ 68.55	16.40
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profe	\$ -	\$ 88.75	\$ -	\$ (88.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 42,042.40	\$ 70,668.00	\$ (2,852.40)	38.26
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ -	\$ -	\$ 35,040.00	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 21,562.47	\$ 48,510.00	\$ (35,032.47)	61.53
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,657.25	\$ -	\$ (1,657.25)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 1,659.36	\$ -	\$ (1,659.36)	0.00
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensation	\$ -	\$ 2,292.64	\$ -	\$ (2,292.64)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 6,386.45	\$ 10,515.00	\$ (1,356.45)	41.08

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 3,376.95	\$ 7,596.00 \$ (1,056.95)	34.05
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 904.23	\$ 1,479.00 \$ (186.23)	41.15
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 476.70	\$ 1,080.00 \$ (154.70)	34.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 631.54	\$ 1,038.00 \$ (76.54)	39.64
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 309.57	\$ 684.00 \$ 22.43	30.46
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 2,375.36	\$ 3,038.00 \$ 2,963.64	28.35
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 3,871.88	\$ 7,856.00 \$ 52.12	32.86
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 43.00	\$ 74.00 \$ 3.00	35.83
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 19.50	\$ 32.00 \$ 8.50	32.50
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 92.52	\$ 126.00 \$ 83.48	30.63
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 203.72	\$ 416.00 \$ (2.72)	33.01
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 22.32	\$ 28.00 \$ 45.68	23.25
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 34.40	\$ 64.00 \$ 9.60	31.85
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 80.10	\$ 134.00 \$ (10.10)	39.26
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compen	\$ 164.00	\$ (12.52)	\$ - \$ 176.52	-7.63
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compen	\$ 82.00	\$ -	\$ - \$ 82.00	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation	\$ 4,184.00	\$ 4,184.00	\$ - \$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation	\$ -	\$ 51.60	\$ - \$ (51.60)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation	\$ 140.00	\$ -	\$ - \$ 140.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 6,983.60	\$ - \$ 25,868.40	21.25
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 337.73	\$ - \$ (337.73)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,649.00	\$ 1,035.97	\$ - \$ 3,613.03	22.28
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 657.00	\$ 146.43	\$ - \$ 510.57	22.28
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 99.38	\$ - \$ 376.62	20.87
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiui	\$ 3,192.00	\$ 651.03	\$ - \$ 2,540.97	20.39
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 11.75	\$ - \$ 48.25	19.58
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 41.67	\$ - \$ 160.33	20.62
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 9.40	\$ - \$ 38.60	19.58
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensat	\$ 82.00	\$ 22.62	\$ - \$ 59.38	27.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ 5,135.22	\$ 8,187.57 \$ (13,322.79)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ 3,020.50	\$ 179.50 \$ (3,200.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mate	\$ 500.00	\$ -	\$ 248.56 \$ 251.44	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cor	\$ -	\$ -	\$ 1,132.50 \$ (1,132.50)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 5,000.00	\$ -	\$ - \$ 5,000.00	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	
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies an	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-€	\$ 23,300.00	\$ 3,003.66	\$ -	\$ 20,296.34	12.89
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-/	\$ -	\$ 126.90	\$ -	\$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 3,297.00	\$ 327.93	\$ -	\$ 2,969.07	9.94
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ -	\$ 419.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 338.00	\$ 45.40	\$ -	\$ 292.60	13.43
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ 7.05	\$ -	\$ 52.95	11.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-\	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 82.00	\$ 10.33	\$ -	\$ 71.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-€	\$ 25,000.00	\$ 6,512.50	\$ 19,865.00	\$ (1,377.50)	26.05
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-/	\$ -	\$ -	\$ 249.42	\$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ 1,440.00	\$ 10,560.00	\$ -	12.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Ex	\$ 43,731.00	\$ 10,758.68	\$ 34,614.00	\$ (1,641.68)	24.60
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Ex	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional (	\$ 10,000.00	\$ (1.14)	\$ -	\$ 10,001.14	-0.01
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional (	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional (	\$ -	\$ 475.62	\$ -	\$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educationa	\$ 6,674.00	\$ 1,588.41	\$ 4,896.00	\$ 189.59	23.79
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 1.38	\$ -	\$ (1.38)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 223.90	\$ 684.00	\$ 35.10	23.74
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ (0.93)	\$ -	\$ 0.93	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 162.95	\$ 504.00	\$ 17.05	23.82
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ (1.32)	\$ -	\$ 1.32	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ -	\$ 2,800.00	\$ (2,800.00)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 14.80	\$ 32.00	\$ 13.20	24.66
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ -	\$ 144.00	\$ (144.00)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ 20.00	\$ 56.00	\$ 20.00	20.83
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployn	\$ 82.00	\$ (4.45)	\$ -	\$ 86.45	-5.42

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemployo	\$ -	\$ 2.17	\$ - \$ (2.17)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 1,000.00	\$ -	\$ 2,000.00 \$ (1,000.00)	0.00
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ -	\$ -	\$ 460.00 \$ (460.00)	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 479,090.00</b>	<b>\$ 163,070.59</b>	<b>\$ 275,173.55 \$ 40,845.86</b>	<b>34.04</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 41,938.48	\$ 57,480.00 \$ 221.52	42.09
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 13,043.10	\$ 17,310.00 \$ (30,353.10)	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensatio	\$ -	\$ 396.05	\$ 1,500.00 \$ (1,896.05)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensatio	\$ 5,632.00	\$ 6,687.53	\$ - \$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 7,014.06	\$ 10,800.00 \$ 1,326.94	36.64
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 946.28	\$ - \$ (946.28)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 990.61	\$ 1,530.00 \$ 184.39	36.62
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ - \$ (133.75)	0.00
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 757.11	\$ 1,110.00 \$ 93.89	38.60
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ - \$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prer	\$ 7,399.00	\$ 1,713.56	\$ 2,450.00 \$ 3,235.44	23.15
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 39.95	\$ 70.00 \$ 10.05	33.29
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 84.16	\$ 126.00 \$ 192.84	20.88
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 18.80	\$ 28.00 \$ 49.20	19.58
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 51.10	\$ 70.00 \$ (1.10)	42.58
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compen	\$ 164.00	\$ 26.10	\$ 75.00 \$ 62.90	15.91
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,721.00	\$ - \$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ -	\$ 79.00 \$ (79.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ -	\$ 15,500.00 \$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 3,198.91	\$ 3,000.00 \$ (198.91)	53.31
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 10,100.00	\$ 3,700.68	\$ 3,849.50 \$ 2,549.82	36.64
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 200,742.00</b>	<b>\$ 82,575.40</b>	<b>\$ 114,977.50 \$ 3,189.10</b>	<b>41.14</b>
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 27,759.58	\$ 38,055.00 \$ 138.42	42.08
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 3,589.04	\$ 5,385.00 \$ 358.96	38.45

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 507.16	\$ 765.00	\$ 46.84	38.45
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 396.82	\$ 540.00	\$ 19.18	41.50
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 23.50	\$ 28.00	\$ 8.50	39.16
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensati	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Pre	\$ 920.00	\$ 1,368.00	\$ -	\$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Emj	\$ 40.00	\$ 21.50	\$ -	\$ 18.50	53.75
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 1,985.75	\$ 3,557.25	\$ -	35.82
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ 405.00	\$ (500.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 6,138.70	\$ 9,769.30	\$ -	38.58
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 1,952.89	\$ 2,489.37	\$ (1,442.26)	65.09
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salarie:	\$ 41,600.00	\$ 15,418.91	\$ 19,260.00	\$ 6,921.09	37.06
11000-2580-51300-0000-001069-1511	Administrative Technology Services-Additio	\$ -	\$ 6.00	\$ -	\$ (6.00)	0.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educati	\$ 5,886.00	\$ 1,749.65	\$ 2,730.00	\$ 1,406.35	29.72
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - F	\$ 832.00	\$ 247.53	\$ 390.00	\$ 194.47	29.75
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA P	\$ -	\$ 92.43	\$ -	\$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medica	\$ 603.00	\$ 204.95	\$ 240.00	\$ 158.05	33.98
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health :	\$ 3,180.00	\$ 1,528.88	\$ 3,038.00	\$ (1,386.88)	48.07
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 23.50	\$ 28.00	\$ 8.50	39.16
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 67.00	\$ 126.00	\$ (92.00)	66.33
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 15.04	\$ 28.00	\$ 4.96	31.33
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabili	\$ 96.00	\$ 25.48	\$ 42.00	\$ 28.52	26.54
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemp	\$ 82.00	\$ 46.63	\$ 60.00	\$ (24.63)	56.86
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other F	\$ 39,900.00	\$ 23,518.78	\$ 3,125.00	\$ 13,256.22	58.94
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 11,039.03	\$ 6,250.00	\$ 8,480.97	42.83
11000-2580-56118-0000-001069-0000	Administrative Technology Services-Genera	\$ 1,716.00	\$ 1,150.95	\$ 321.76	\$ 243.29	67.07
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Ot	\$ 2,375.00	\$ 35.00	\$ 325.00	\$ 2,015.00	1.47
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ac	\$ -	\$ 2,265.38	\$ 970.87	\$ (3,236.25)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 1,256.31	\$ 1,215.60	\$ (971.91)	83.75
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 228,863.00</b>	<b>\$ 102,529.39</b>	<b>\$ 99,144.15</b>	<b>\$ 27,189.46</b>	<b>44.80</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 27,175.04	\$ 31,800.00	\$ 13,369.96	37.56
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 1,031.85	\$ 3,000.00	\$ (4,031.85)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,237.00	\$ 3,704.20	\$ 4,935.00	\$ 1,597.80	36.18
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 523.14	\$ 690.00	\$ 233.86	36.15
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 405.84	\$ 510.00	\$ 133.16	38.68
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical F	\$ 920.00	\$ 653.00	\$ -	\$ 267.00	70.97
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 54.05	\$ 70.00	\$ 55.95	30.02
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 85.63	\$ 150.00	\$ 10.37	34.80
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 920.00	\$ 920.00	\$ -	\$ -	100.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 60.00	\$ 25.80	\$ -	\$ 34.20	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repa	\$ -	\$ 213.59	\$ 86.41	\$ (300.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 33,115.02	\$ 36,884.98	\$ -	47.30
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 531.79	\$ 9,468.21	\$ -	5.31
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 9,393.18	\$ 13,606.82	\$ -	40.83
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Serv	\$ 14,500.00	\$ 8,051.53	\$ 6,448.47	\$ -	55.52
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 79,851.00	\$ -	\$ 2,995.00	96.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Serv	\$ 15,792.00	\$ 14,622.28	\$ 8,672.94	\$ (7,503.22)	92.59
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies anc	\$ 5,000.00	\$ 2,454.94	\$ 1,958.47	\$ 586.59	49.09
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ -	\$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Ma	\$ 29,000.00	\$ 13,290.75	\$ 10,932.50	\$ 4,776.75	45.83
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Of	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ge	\$ 2,000.00	\$ 1,121.54	\$ 960.12	\$ (81.66)	56.07
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 339,542.00</b>	<b>\$ 197,520.96</b>	<b>\$ 131,173.92</b>	<b>\$ 10,847.12</b>	<b>58.17</b>
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,164,841.00</b>	<b>\$ 1,169,343.57</b>	<b>\$ 1,700,759.56</b>	<b>\$ 294,737.87</b>	<b>36.95</b>
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 5C	\$ 5,712.00	\$ 2,797.85	\$ 4,057.91	\$ (1,143.76)	48.98
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 2,914.15	\$ 797.36	\$ (3,711.51)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,712.00</b>	<b>\$ 5,712.00</b>	<b>\$ 4,855.27</b>	<b>\$ (4,855.27)</b>	<b>100.00</b>



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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 5,712.00</b>	<b>\$ 5,712.00</b>	<b>\$ 4,855.27</b>	<b>\$ (4,855.27)</b>	100.00
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 802.50	\$ -	\$ (802.50)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 49.76	\$ -	\$ (49.76)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payme	\$ -	\$ 11.64	\$ -	\$ (11.64)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment C	\$ -	\$ 2.65	\$ -	\$ (2.65)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Profession	\$ 118,960.00	\$ 13,513.55	\$ 105,446.45	\$ -	11.35
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 1,194.40	\$ -	\$ (1,194.40)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 121,960.00	\$ 21,536.30	\$ 101,888.20	\$ (1,464.50)	17.65
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ 2,099.00	\$ -	\$ (2,099.00)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 243,920.00</b>	<b>\$ 39,209.80</b>	<b>\$ 207,334.65</b>	<b>\$ (2,624.45)</b>	16.07
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 243,920.00</b>	<b>\$ 39,209.80</b>	<b>\$ 207,334.65</b>	<b>\$ (2,624.45)</b>	16.07
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 9,024.52	\$ 21,942.00	\$ 24,125.48	16.38
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 1,276.99	\$ 3,096.00	\$ 3,399.01	16.43
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 180.49	\$ 432.00	\$ 485.51	16.43
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 130.86	\$ 324.00	\$ 341.14	16.43
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 16.45	\$ 32.00	\$ 71.55	13.70
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ -	\$ -	\$ 618.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 23.27	\$ 72.00	\$ 68.73	14.18
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiurr	\$ 699.00	\$ 699.00	\$ -	\$ -	100.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 10,000.00	\$ -	\$ 12,779.40	\$ (2,779.40)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Sei	\$ 25,311.00	\$ -	\$ -	\$ 25,311.00	0.00
24101-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 2,953.75	\$ -	\$ (2,953.75)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 9,154.00	\$ -	\$ (9,154.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 101,806.00</b>	<b>\$ 23,472.23</b>	<b>\$ 38,677.40</b>	<b>\$ 39,656.37</b>	23.06
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Su	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00	0.00

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<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,432.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,432.00</b>	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 103,238.00</b>	<b>\$ 23,472.23</b>	<b>\$ 38,677.40</b>	<b>\$ 41,088.37</b>	22.74
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ 7,761.52	\$ 29,100.00	\$ 2,541.48	19.69
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ 1,098.24	\$ 4,275.00	\$ (652.24)	23.26
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ 155.24	\$ 585.00	\$ (73.24)	23.27
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ 108.77	\$ 420.00	\$ (44.77)	22.47
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 701.04	\$ 2,275.00	\$ (243.04)	25.65
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ 9.40	\$ 26.00	\$ 3.60	24.10
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 34.32	\$ 117.00	\$ (20.32)	26.19
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 908.00	\$ 908.00	\$ -	\$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employee	\$ 13.00	\$ -	\$ -	\$ 13.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 49,153.00</b>	<b>\$ 10,776.53</b>	<b>\$ 36,798.00</b>	<b>\$ 1,578.47</b>	21.92
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 29,002.00	\$ -	\$ -	\$ 29,002.00	0.00
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirem	\$ 3,396.00	\$ -	\$ -	\$ 3,396.00	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 348.00	\$ -	\$ -	\$ 348.00	0.00
24106-2140-52312-2000-001069-0000	Psychological Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Corr	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensa	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cor	\$ -	\$ 3,867.50	\$ -	\$ (3,867.50)	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 36,892.00</b>	<b>\$ 3,867.50</b>	<b>\$ -</b>	<b>\$ 33,024.50</b>	10.48
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 86,045.00</b>	<b>\$ 14,644.03</b>	<b>\$ 36,798.00</b>	<b>\$ 34,602.97</b>	17.02
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00

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<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ - \$ 3,550.00</b>	12.35
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,050.00</b>	<b>\$ 500.00</b>	<b>\$ - \$ 3,550.00</b>	12.35
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 2,800.00	\$ 2,373.08 \$ 13,856.92	14.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,373.08 \$ 13,856.92</b>	14.71
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 19,030.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,373.08 \$ 13,856.92</b>	14.71
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ - \$ 15,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ - \$ 85,000.00</b>	0.00
24190-2100-53330-0000-001069-0000	Support Services-Students-Professional De	\$ 15,000.00	\$ -	\$ - \$ 15,000.00	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplie	\$ 239.00	\$ -	\$ - \$ 239.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 15,239.00</b>	<b>\$ -</b>	<b>\$ - \$ 15,239.00</b>	0.00
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 100,239.00</b>	<b>\$ -</b>	<b>\$ - \$ 100,239.00</b>	0.00
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ - \$ 18,699.00	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 18,699.00</b>	<b>\$ -</b>	<b>\$ - \$ 18,699.00</b>	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 9,065.41	\$ 17,295.00 \$ 2,964.59	30.91
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 605.78	\$ 315.00 \$ (920.78)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 1,361.90	\$ 2,490.00 \$ 297.10	32.82
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 192.58	\$ 345.00 \$ 48.42	32.86
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 138.76	\$ 255.00 \$ 31.24	32.64

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25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiui	\$ -	\$ 128.61	\$ - \$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 19.50	\$ 28.00 \$ 12.50	32.50
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 6.47	\$ - \$ 458.53	1.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 1.22	\$ - \$ 94.78	1.27
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ (0.14)	\$ - \$ 48.14	-0.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensat	\$ 82.00	\$ 20.27	\$ 30.00 \$ 31.73	24.71
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 373.00	\$ - \$ -	100.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 20.00	\$ 8.60	\$ - \$ 11.40	43.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,000.00	\$ 7,135.93	\$ 14,864.07 \$ 5,000.00	26.42
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or L	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 64,629.00</b>	<b>\$ 19,057.89</b>	<b>\$ 35,622.07 \$ 9,949.04</b>	<b>29.49</b>
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technic	\$ 3,500.00	\$ -	\$ - \$ 3,500.00	0.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ - \$ 3,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 86,828.00</b>	<b>\$ 19,057.89</b>	<b>\$ 35,622.07 \$ 32,148.04</b>	<b>21.95</b>
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 5C	\$ -	\$ 72.16	\$ 1,720.33 \$ (1,792.49)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50'	\$ 25,178.00	\$ 2,192.56	\$ 164.85 \$ 22,820.59	8.70
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 25,178.00</b>	<b>\$ 2,264.72</b>	<b>\$ 1,885.18 \$ 21,028.10</b>	<b>8.99</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 25,178.00</b>	<b>\$ 2,264.72</b>	<b>\$ 1,885.18 \$ 21,028.10</b>	<b>8.99</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 117,403.09	\$ 117,108.18 \$ 884.73	49.87
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 117,403.09</b>	<b>\$ 117,108.18 \$ 884.73</b>	<b>49.87</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 235,396.00</b>	<b>\$ 117,403.09</b>	<b>\$ 117,108.18 \$ 884.73</b>	<b>49.87</b>
31400-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldg:	\$ -	\$ -	\$ 1,966.35 \$ (1,966.35)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ 27,777.81 \$ 59,222.19	0.00

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31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 117,000.00</b>	<b>\$ -</b>	<b>\$ 29,744.16</b>	<b>\$ 87,255.84</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 117,000.00</b>	<b>\$ -</b>	<b>\$ 29,744.16</b>	<b>\$ 87,255.84</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 2,187.00	\$ 59.02	\$ -	\$ 2,127.98	2.69
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 2,187.00</b>	<b>\$ 59.02</b>	<b>\$ -</b>	<b>\$ 2,127.98</b>	2.70
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 116,813.27	\$ -	\$ 104,233.73	52.84
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 221,047.00</b>	<b>\$ 116,813.27</b>	<b>\$ -</b>	<b>\$ 104,233.73</b>	52.85
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 223,234.00</b>	<b>\$ 116,872.29</b>	<b>\$ -</b>	<b>\$ 106,361.71</b>	52.35
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 2,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229.00</b>	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 2,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229.00</b>	0.00
<b>Total</b>		<b>\$ 4,416,940.00</b>	<b>\$ 1,511,279.62</b>	<b>\$ 2,175,157.55</b>	<b>\$ 730,502.83</b>	34.22