

El Camino Real Academy
Statement of Financial Position
11/30/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principl Trainin	24190 - Title 1 CSI	24308 - CRSSA Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 5,308.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 321,366.29	\$ 12,185.36	\$ -	\$ (31,994.31)	\$ (7,054.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,403.28)
Subtotal of Account Group: Assets	\$ 321,466.29	\$ 12,210.36	\$ 5,308.77	\$ (31,994.31)	\$ (7,054.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,403.28)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 36,331.50	\$ -	\$ -	\$ 1,297.80	\$ 867.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855.74
23115 - RHC State Retirement Contributions	\$ 4,029.93	\$ -	\$ -	\$ 150.62	\$ 100.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.44
23116 - Medical Insurance Premiums	\$ 12,686.48	\$ -	\$ -	\$ -	\$ 525.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756.64
23117 - Dental Insurance Premiums	\$ 603.30	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.98
23118 - Vision Insurance Premiums	\$ 118.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.62
23119 - Long-Term Disability Insurance Premiums	\$ 170.76	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.60
23120 - Voluntary Life Premiums	\$ 329.02	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.38
23122 - Basic Life Insurance Premiums	\$ 174.64	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.52
23124 - First Financial Insurance	\$ 1,116.30	\$ -	\$ -	\$ 223.06	\$ 45.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.40
Subtotal of Account Type: Liability	\$ 55,560.65	\$ -	\$ -	\$ 1,719.58	\$ 1,564.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,222.32
32300 - Unreserved Fund Balance	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)	\$ (218,132.87)
Net Increase/Decrease	\$ 111,575.88	\$ 11,476.66	\$ 1,729.46	\$ 14,388.52	\$ 18,544.30	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60	\$ 172,507.27
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 265,905.64	\$ 12,210.36	\$ 5,308.77	\$ (33,713.89)	\$ (8,619.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,625.60)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 321,466.29	\$ 12,210.36	\$ 5,308.77	\$ (31,994.31)	\$ (7,054.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,403.28)

El Camino Real Academy
Statement of Financial Position
11/30/2021

Description	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.77
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (3,092.00)	\$ (53,782.68)	\$ 33,165.84	\$ (106,332.50)	\$ 5,987.69	\$ 29,991.40	\$ 161,037.29
Subtotal of Account Group: Assets	\$ (3,092.00)	\$ (53,782.68)	\$ 33,165.84	\$ (106,332.50)	\$ 5,987.69	\$ 29,991.40	\$ 166,471.06
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23114 - ERB State Retirement Contributions	\$ -	\$ -	\$ 722.59	\$ -	\$ -	\$ -	\$ 43,882.73
23115 - RHC State Retirement Contributions	\$ -	\$ 1,808.08	\$ 83.86	\$ -	\$ -	\$ -	\$ 4,907.31
23116 - Medical Insurance Premiums	\$ -	\$ 209.84	\$ 656.38	\$ -	\$ -	\$ -	\$ 17,355.10
23117 - Dental Insurance Premiums	\$ -	\$ 730.50	\$ 28.60	\$ -	\$ -	\$ -	\$ 851.96
23118 - Vision Insurance Premiums	\$ -	\$ 57.20	\$ 6.26	\$ -	\$ -	\$ -	\$ 155.86
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 6.26	\$ 9.98	\$ -	\$ -	\$ -	\$ 255.62
23120 - Voluntary Life Premiums	\$ -	\$ 13.14	\$ -	\$ -	\$ -	\$ -	\$ 372.10
23122 - Basic Life Insurance Premiums	\$ -	\$ 10.52	\$ 5.26	\$ -	\$ -	\$ -	\$ 210.40
23124 - First Financial Insurance	\$ -	\$ -	\$ 167.10	\$ -	\$ -	\$ -	\$ 1,591.94
Subtotal of Account Type: Liability	\$ -	\$ 2,835.54	\$ 1,680.03	\$ -	\$ -	\$ -	\$ 69,583.02
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 40,896.12	\$ -	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ (3,092.00)	\$ (56,618.22)	\$ (9,410.31)	\$ (106,332.50)	\$ (49,633.91)	\$ (25,274.50)	\$ 148,517.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (3,092.00)	\$ (56,618.22)	\$ 31,485.81	\$ (106,332.50)	\$ 5,987.69	\$ 29,991.40	\$ 96,888.04
Subtotal of Account Group: Liabilities/Fund Balance	\$ (3,092.00)	\$ (53,782.68)	\$ 33,165.84	\$ (106,332.50)	\$ 5,987.69	\$ 29,991.40	\$ 166,471.06

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 2,306.56	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,343.77	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 48,102.41	\$ 36,557.58
43101 - State Equalization Guarantee	\$ 1,381,763.11	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ 47,498.00	\$ -	\$ -	\$ -
Total Revenue	\$ 1,383,106.88	\$ 47,498.00	\$ 2,306.56	\$ 48,102.41	\$ 36,557.58
1000 - Instruction	\$ 570,045.53	\$ -	\$ 577.10	\$ 33,713.89	\$ 17,750.78
2110 - Attendance and Social Work Services	\$ 16,257.58	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 51,050.16	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 1,945.42	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 11,298.75	\$ -	\$ -	\$ -	\$ 262.50
2150 - Speech Pathology and Audiology Services	\$ 4,620.00	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 3,340.00	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 43,021.21	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ 23,350.34	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 102,220.74	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 24,335.50	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 59,833.05	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 10,199.60	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 29,370.70	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 6,810.11	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 168,779.26	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 27,944.87	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 36,021.34	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,271,531.00	\$ 36,021.34	\$ 577.10	\$ 33,713.89	\$ 18,013.28
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 111,575.88	\$ 11,476.66	\$ 1,729.46	\$ 14,388.52	\$ 18,544.30
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)
Fund Balance, End of year	\$ 265,905.64	\$ 12,210.36	\$ 5,308.77	\$ (33,713.89)	\$ (8,619.42)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 11/30/2021

Description	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24190 - Title 1 CSI
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ 11,505.33	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 11,505.33	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 9,252.79	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60
Fund Balance, Beginning of year	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 11/30/2021

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ 258,959.52	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ 8,647.49	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 258,959.52	\$ -	\$ -	\$ 8,647.49	\$ -
1000 - Instruction	\$ 594.58	\$ -	\$ 26,931.92	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 333.25	\$ -	\$ 14,796.76	\$ -	\$ -
2130 - Health Services	\$ 18,390.74	\$ -	\$ -	\$ 17,812.26	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ 14,889.54	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 37,725.69	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 245.54	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 29,407.99	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 3,092.00	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 106,332.50
Total Expenditure	\$ 86,452.25	\$ 3,092.00	\$ 56,618.22	\$ 18,057.80	\$ 106,332.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 172,507.27	\$ (3,092.00)	\$ (56,618.22)	\$ (9,410.31)	\$ (106,332.50)
Fund Balance, Beginning of year	\$ (218,132.87)	\$ -	\$ -	\$ 40,896.12	\$ -
Fund Balance, End of year	\$ (45,625.60)	\$ (3,092.00)	\$ (56,618.22)	\$ 31,485.81	\$ (106,332.50)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
Year to Date 11/30/2021

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 9,010.28	\$ 4,455.57	\$ 13,465.85
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 2,306.56
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ 1,343.77
41924 - Revenue from District	\$ -	\$ -	\$ 410,023.64
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,381,763.11
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 8,647.49
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 59,003.33
Total Revenue	\$ 9,010.28	\$ 4,455.57	\$ 1,876,553.75
1000 - Instruction	\$ -	\$ -	\$ 649,613.80
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 16,257.58
2120 - Guidance Services	\$ -	\$ -	\$ 66,180.17
2130 - Health Services	\$ -	\$ -	\$ 38,148.42
2140 - Psychological Services	\$ -	\$ -	\$ 11,561.25
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 4,620.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 3,340.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ 57,910.75
2230 - Instruction-Related Technology	\$ -	\$ -	\$ 23,350.34
2310 - Board of Education	\$ 90.10	\$ 44.56	\$ 102,355.40
2410 - Office of the Principal	\$ -	\$ -	\$ 62,061.19
2510 - Fiscal Services	\$ -	\$ -	\$ 60,078.59
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 10,199.60
2580 - Administrative Technology Services	\$ -	\$ -	\$ 29,370.70
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 6,810.11
2610 - Operation of Buildings	\$ -	\$ -	\$ 198,187.25
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 31,036.87
3100 - Food Services Operations	\$ -	\$ -	\$ 45,274.13
4000 - Capital Outlay	\$ 58,554.09	\$ 29,685.51	\$ 311,680.28
Total Expenditure	\$ 58,644.19	\$ 29,730.07	\$ 1,728,036.43
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (49,633.91)	\$ (25,274.50)	\$ 148,517.32
Fund Balance, Beginning of year	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Fund Balance, End of year	\$ 5,987.69	\$ 29,991.40	\$ 96,888.04

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 11/1/2021 - 11/30/2021

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	11/4/2021	121564	ADP, Inc.	direct deposit, taxes, fees	\$ 70,257.67
Operational	11/9/2021	4689	New Mexico Gas Company	gas usage	\$ 440.24
Operational	11/9/2021	4691	PNM	electric usage	\$ 2,284.19
Operational	11/9/2021	4690	PNM	electric usage	\$ 3,062.04
Operational	11/9/2021	4684	Canon Financial Services, Inc.	copier lease	\$ 2,227.08
Operational	11/9/2021	4685	Central NM Community College	Bookstore: Mora, A dual credit	\$ 103.75
Operational	11/9/2021	4686	Financial Services, LLC	LED retrofit	\$ 1,483.08
				Prof'l legal services surrounding various admin topics (non-litigation in nature)	
Operational	11/9/2021	4687	Matthews Fox, PC		\$ 2,261.75
Operational	11/9/2021	4688	Mercer, Jennifer	Rmbst for website design (WIX subscription)	\$ 174.74
Operational	11/10/2021	121565	First Financial Administrators	supplemental employee ins	\$ 1,822.08
Operational	11/10/2021	121566	New Mexico Public Schools Ins.	employee insurance	\$ 20,988.14
Operational	11/10/2021	121567	NM Retiree Health Care Authori	retiree health contributions	\$ 4,753.29
Operational	11/15/2021	121568	New Mexico Educational Retirem	educational retirement contrib	\$ 40,904.77
Operational	11/15/2021	121569	US Bank	bank fees	\$ 89.55
Operational	11/18/2021	121570	ADP, Inc.	direct deposit, taxes, fees	\$ 78,828.14
Operational	11/24/2021	4694	Albuquerque Bernalillo County	water usage	\$ 1,869.43
Operational	11/24/2021	4695	Albuquerque Hispanic Chamber o	Annual membership fee	\$ 325.00
Operational	11/24/2021	4696	All American Waste Removal	garbage removal	\$ 856.12
Operational	11/24/2021	4698	Ardham Technologies, LLC	computer consulting	\$ 2,880.55
Operational	11/24/2021	4700	Canteen of Central New Mexico	oct food service	\$ 18,322.54
Operational	11/24/2021	4701	CDWG, Inc	computers and accessories	\$ 7,540.00
Operational	11/24/2021	4702	CenturyLink	T1	\$ 545.28
Operational	11/24/2021	4703	Comfort Systems	HVAC service	\$ 10,057.28
Operational	11/24/2021	4712	Crataegus, LLC	janitorial service	\$ 4,332.00
Operational	11/24/2021	4704	Crystal Springs Water	bottled water and dispensers	\$ 546.11
Operational	11/24/2021	4706	Education Technologies	microsoft licenses	\$ 1,316.08
Operational	11/24/2021	4709	Harris	Aptafund	\$ 3,155.82
Operational	11/24/2021	4723	LSG and Associates INC.	ancillary services	\$ 6,750.00
Operational	11/24/2021	4715	Orkin	monthly pest service	\$ 137.52
Operational	11/24/2021	4716	Pitney Bowes Purchase Power	postage	\$ 34.89
Operational	11/24/2021	4720	Presbyterian Healthcare Servic	EAP program	\$ 261.00
Operational	11/24/2021	4724	Saylor, Rick	monthly lease purchase	\$ 58,554.09
Operational	11/24/2021	4719	T-Mobile	hotspots for families/staff	\$ 220.00
Operational	11/24/2021	4722	Verizon Wireless	School cell phone fees	\$ 263.35
Operational	11/24/2021	4692	Accountability and Compliance,	Consulting for STARS reporting	\$ 425.75
Operational	11/24/2021	4693	ADS	Emergency Activity Fund (ECF) consulting	\$ 3,975.20
Operational	11/24/2021	4697	American Waste Removal, Inc	Qtrly grease trap cleaning	\$ 131.55
Operational	11/24/2021	4699	Canon Financial Services, Inc.	copier lease	\$ 4,485.14
Operational	11/24/2021	4705	Edgenuity, Inc.	FY22 concurrent licenses	\$ 10,111.57
Operational	11/24/2021	4707	Fire Prevention Bureau	Op'l permit	\$ 310.00
Operational	11/24/2021	4708	Guitar Center	Music class piano	\$ 329.99
Operational	11/24/2021	4710	Home Depot	SEL supplies to promote empathy	\$ 179.81
Operational	11/24/2021	4711	ITSQuest, Inc.	substitute services (Bartolini, ML)	\$ 1,596.60
				temporary workers for various positions (Villalobos, G	
Operational	11/24/2021	4714	Office Team	Hired 12/20/21; Rosales, L Hired 12/13/21)	\$ 8,290.32
Operational	11/24/2021	4717	Scholastic Inc.	Literacy Pro license and magazines for classrooms	\$ 3,452.32
				Reimbursement for various school supplies and office	
				supplies from Amazon, Harbor Freight, and Home	
Operational	11/24/2021	4718	Scofield, Mary	Deposit	\$ 1,901.22
Operational	11/24/2021	4721	University of Oregon	SWIS Annual license	\$ 350.00
				Total	<u>\$ 383,187.04</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 356,652.00	\$ 102,141.77	\$ -	\$ 254,510.23	28.63
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 161,276.63	\$ -	\$ 337,611.37	32.32
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 92,958.00	\$ -	\$ -	\$ 92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 75,814.00	\$ 22,479.68	\$ -	\$ 53,334.32	29.65
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 7,401.52	\$ -	\$ 17,578.48	29.62
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 19,605.92	\$ -	\$ 43,564.08	31.03
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 6,785.20	\$ -	\$ 16,114.80	29.62
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 50,850.00	\$ -	\$ -	\$ 50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 25,781.00	\$ -	\$ -	\$ 25,781.00	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 241.88	\$ -	\$ (241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 9,493.53	\$ -	\$ 28,864.47	24.74
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 336.00	\$ -	\$ (336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 5,000.00	\$ 6,517.60	\$ -	\$ (1,517.60)	130.35
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 108,487.00	\$ -	\$ -	\$ 108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 12,250.00	\$ 19,757.63	\$ -	\$ (7,507.63)	161.28
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 2,877.04	\$ -	\$ (2,877.04)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,298.96	\$ -	\$ (1,298.96)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 7,214.70	\$ -	\$ (7,214.70)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 1,815.44	\$ -	\$ (1,815.44)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 368.88	\$ -	\$ (368.88)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 402.40	\$ -	\$ (402.40)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ 937.50	\$ -	\$ 8,062.50	10.41
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 9,083.25	\$ -	\$ (9,083.25)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 20,022.77	\$ -	\$ 146,877.23	11.99
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 3,677.47	\$ -	\$ 9,362.53	28.20
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 512.94	\$ -	\$ 11,097.06	4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ 21,289.83	\$ -	\$ (2,998.83)	116.39
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,198.70	\$ -	\$ (1,198.70)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 2,639.73	\$ -	\$ 19,393.27	11.98
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 483.95	\$ -	\$ 1,237.05	28.12
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 72.28	\$ -	\$ 1,460.72	4.71
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ 2,810.57	\$ -	\$ (395.57)	116.37
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$ -	\$ 409.67	\$ -	\$ (409.67)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 228.04	\$ -	\$ (228.04)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 931.09	\$ -	\$ (931.09)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ 1,384.82	\$ -	\$ 14,589.18	8.66

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 341.77	\$ -	\$ 906.23	27.38
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 52.39	\$ -	\$ 1,058.61	4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ 1,926.12	\$ -	\$ (175.12)	110.00
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 7,290.63	\$ -	\$ (7,290.63)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 15,508.52	\$ -	\$ 65,500.48	19.14
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 1,863.58	\$ -	\$ 4,350.42	29.99
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 5,533.00	\$ -	\$ -	\$ 5,533.00	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 247.22	\$ -	\$ (247.22)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 296.13	\$ -	\$ 593.87	33.27
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 57.90	\$ -	\$ 12.10	82.71
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ -	\$ 42.74	10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 265.61	\$ -	\$ (265.61)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 831.38	\$ -	\$ 2,841.62	22.63
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 82.40	\$ -	\$ 218.60	27.37
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ -	\$ 268.00	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 50.76	\$ -	\$ (50.76)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 169.96	\$ -	\$ 459.04	27.02
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$ 52.00	\$ -	\$ -	\$ 52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$ 46.00	\$ -	\$ -	\$ 46.00	0.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 94.80	\$ -	\$ (94.80)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 259.00	\$ -	\$ 895.00	22.44
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$ 95.00	\$ -	\$ -	\$ 95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ -	\$ 84.00	0.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 170.50	\$ -	\$ (170.50)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ (2.55)	\$ -	\$ 2,496.55	-0.10
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 27.59	\$ -	\$ 168.41	14.07
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.62	\$ -	\$ 118.38	11.65
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 164.11	\$ -	\$ (164.11)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,970.00	\$ 19,333.00	\$ -	\$ (363.00)	101.91
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 532.00	\$ 240.80	\$ -	\$ 291.20	45.26
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 29,500.00	\$ 30,112.03	\$ 20,732.30	\$ (21,344.33)	102.07
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 176.00	\$ 88.00	\$ (264.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ 16,010.32	\$ 3,226.36	\$ 14,028.32	48.12

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 30,683.47	\$ 4,320.00	\$ (19,643.47)	199.76
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 3,575.61	\$ 2,713.10	\$ 1,711.29	44.69
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 528.21	\$ -	\$ (528.21)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,851,303.00	\$ 570,045.53	\$ 31,079.76	\$ 1,250,177.71	30.79
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$ 40,600.00	\$ 11,977.81	\$ -	\$ 28,622.19	29.50
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retirement	\$ 6,151.00	\$ 1,814.65	\$ -	\$ 4,336.35	29.50
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree Health	\$ 812.00	\$ 239.55	\$ -	\$ 572.45	29.50
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$ 589.00	\$ 168.83	\$ -	\$ 420.17	28.66
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medical Premiums	\$ 2,404.00	\$ -	\$ -	\$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 21.04	\$ -	\$ 10.96	65.75
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 77.00	\$ -	\$ -	\$ 77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 65.00	\$ 30.40	\$ -	\$ 34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment Compensation	\$ 89.00	\$ 32.38	\$ -	\$ 56.62	36.38
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$ 4,000.00	\$ 1,972.92	\$ 3,463.50	\$ (1,436.42)	49.32
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 54,850.00	\$ 16,257.58	\$ 3,463.50	\$ 35,128.92	29.64
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 23,570.23	\$ -	\$ 39,607.77	37.30
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 26,640.00	\$ 10,587.17	\$ -	\$ 16,052.83	39.74
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 483.45	\$ -	\$ (483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 3,570.89	\$ -	\$ 6,000.11	37.30
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,036.00	\$ 1,628.35	\$ -	\$ 2,407.65	40.34
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 48.82	\$ -	\$ (48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 471.42	\$ -	\$ 791.58	37.32
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 533.00	\$ 214.96	\$ -	\$ 318.04	40.33
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 6.44	\$ -	\$ (6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 318.14	\$ -	\$ 597.86	34.73
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 386.00	\$ 126.50	\$ -	\$ 259.50	32.77
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 4.53	\$ -	\$ (4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$ 4,760.00	\$ 2,379.88	\$ -	\$ 2,380.12	49.99
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$ 4,157.00	\$ 2,878.14	\$ -	\$ 1,278.86	69.23
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 26.30	\$ -	\$ 5.70	82.18
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 21.00	\$ 12.28	\$ -	\$ 8.72	58.47

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 98.32	\$ -	\$ 22.68	81.25
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 205.00	\$ 137.04	\$ -	\$ 67.96	66.84
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 18.80	\$ -	\$ 0.20	98.94
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 34.00	\$ 22.64	\$ -	\$ 11.36	66.58
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 59.20	\$ -	\$ 41.80	58.61
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 61.00	\$ 40.52	\$ -	\$ 20.48	66.42
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$ 90.00	\$ (9.49)	\$ -	\$ 99.49	-10.54
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ 30.00	\$ 26.69	\$ -	\$ 3.31	88.96
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 1.03	\$ -	\$ (1.03)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$ -	\$ 3,671.00	\$ -	\$ (3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$ 3,932.00	\$ -	\$ -	\$ 3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 30.10	\$ -	\$ (11.10)	158.42
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 29.00	\$ -	\$ (29.00)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 597.81	\$ -	\$ (597.81)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 120,124.00	\$ 51,050.16	\$ -	\$ 69,073.84	42.50
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$ -	\$ 1,277.36	\$ -	\$ (1,277.36)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ -	\$ (24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$ -	\$ 169.33	\$ -	\$ (169.33)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 3.19	\$ -	\$ (3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 22.33	\$ -	\$ (22.33)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$ -	\$ 2.32	\$ -	\$ (2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$ -	\$ 15.82	\$ -	\$ (15.82)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 0.53	\$ -	\$ (0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 2.02	\$ -	\$ (2.02)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 104.70	\$ 166.13	\$ 729.17	10.47
Subtotal of Element: [Function] 2130 - Health Services		\$ 1,000.00	\$ 1,945.42	\$ 166.13	\$ (1,111.55)	194.54
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ -	\$ 2,835.00	\$ -	\$ (2,835.00)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$ -	\$ -	\$ 9,936.25	\$ (9,936.25)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$ 5,000.00	\$ 63.75	\$ 11,902.50	\$ (6,966.25)	1.27
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 385.00	\$ -	\$ (385.00)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 4,970.00	\$ 24,185.00	\$ (12,752.00)	30.29

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 3,045.00	\$ -	\$ (3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 21,903.00	\$ 11,298.75	\$ 46,023.75	\$ (35,419.50)	51.59
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$ 11,071.00	\$ -	\$ -	\$ 11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$ 31,008.00	\$ 4,620.00	\$ 27,875.50	\$ (1,487.50)	14.89
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 42,098.00	\$ 4,620.00	\$ 28,375.50	\$ 9,102.50	10.97
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.41
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 13,680.00	\$ 3,340.00	\$ 10,715.00	\$ (375.00)	24.42
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$ 32,614.00	\$ 4,013.68	\$ -	\$ 28,600.32	12.30
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$ 55,318.00	\$ 20,637.91	\$ -	\$ 34,680.09	37.30
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$ -	\$ 219.17	\$ -	\$ (219.17)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$ 13,321.00	\$ 3,767.88	\$ -	\$ 9,553.12	28.28
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ 1,759.00	\$ 497.44	\$ -	\$ 1,261.56	28.27
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$ 1,274.00	\$ 348.20	\$ -	\$ 925.80	27.33
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$ 5,205.00	\$ 1,383.02	\$ -	\$ 3,821.98	26.57
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 47.34	\$ -	\$ 15.66	75.14
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 77.22	\$ -	\$ 88.78	46.51
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ 26.00	\$ 7.52	\$ -	\$ 18.48	28.92
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$ 89.00	\$ 13.88	\$ -	\$ 75.12	15.59
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensation Employer's Fee	\$ 38.00	\$ -	\$ -	\$ 38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$ 4,000.00	\$ 11,619.01	\$ 2,395.00	\$ (10,014.01)	290.47
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ -	\$ 38.94	\$ -	\$ (38.94)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 114,513.00	\$ 43,021.21	\$ 2,395.00	\$ 69,096.79	37.57
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$ 79,704.00	\$ 15,873.54	\$ -	\$ 63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$ 12,075.00	\$ 2,404.83	\$ -	\$ 9,670.17	19.91

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 11/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$ 1,594.00	\$ 317.47	\$ -	\$ 1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$ 1,156.00	\$ 215.19	\$ -	\$ 940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Premiums	\$ 8,052.00	\$ 1,905.46	\$ -	\$ 6,146.54	23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 23.67	\$ -	\$ 24.33	49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 115.97	\$ -	\$ 314.03	26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 23.27	\$ -	\$ 64.73	26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 43.08	\$ -	\$ 139.92	23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment Compensation	\$ 134.00	\$ 19.00	\$ -	\$ 115.00	14.17
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compensation Premium	\$ 1,092.00	\$ 1,019.00	\$ -	\$ 73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation Employer's Fee	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$ -	\$ 1,389.86	\$ 9,860.14	\$ (11,250.00)	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 23,350.34	\$ 9,860.14	\$ 71,374.52	22.33
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 44,168.56	\$ -	\$ 57,977.44	43.24
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 12,574.59	\$ -	\$ 21,130.41	37.30
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 930.65	\$ -	\$ (930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 8,737.59	\$ -	\$ 11,843.41	42.45
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 1,153.54	\$ -	\$ 1,563.46	42.45
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 809.52	\$ -	\$ 1,160.48	41.09
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$ 4,766.00	\$ 1,924.54	\$ -	\$ 2,841.46	40.38
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 52.60	\$ -	\$ 11.40	82.18
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 85.80	\$ -	\$ 118.20	42.05
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 18.80	\$ -	\$ 171.20	9.89
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 85.50	\$ -	\$ 267.50	24.22
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$ 178.00	\$ 31.65	\$ -	\$ 146.35	17.78
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$ 1,861.00	\$ 1,737.00	\$ -	\$ 124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employer's Fee	\$ 38.00	\$ 17.20	\$ -	\$ 20.80	45.26
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 21,187.38	\$ 6,812.62	\$ (19,000.00)	235.41
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$ 14,400.00	\$ 8,705.82	\$ 2,666.00	\$ 3,028.18	60.45
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 102,220.74	\$ 31,478.62	\$ 80,473.64	47.73
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 53,360.00	\$ 18,212.83	\$ -	\$ 35,147.17	34.13
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 8,084.00	\$ 2,759.24	\$ -	\$ 5,324.76	34.13
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,067.00	\$ 364.27	\$ -	\$ 702.73	34.13

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 774.00	\$ 238.48	\$ -	\$ 535.52	30.81
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ 8,327.00	\$ 2,510.72	\$ -	\$ 5,816.28	30.15
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 42.00	\$ 14.02	\$ -	\$ 27.98	33.38
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 411.00	\$ 119.76	\$ -	\$ 291.24	29.13
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ 68.00	\$ 19.86	\$ -	\$ 48.14	29.20
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ 122.00	\$ 35.48	\$ -	\$ 86.52	29.08
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ 60.00	\$ 56.54	\$ -	\$ 3.46	94.23
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 72,315.00	\$ 24,335.50	\$ -	\$ 47,979.50	33.65
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 42,750.04	\$ -	\$ 21,194.96	66.85
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,938.75	\$ -	\$ (1,938.75)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 6,758.39	\$ -	\$ 2,929.61	69.76
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 893.79	\$ -	\$ 385.21	69.88
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 641.05	\$ -	\$ 285.95	69.15
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 11,916.00	\$ -	\$ -	\$ 11,916.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 32.00	\$ 31.56	\$ -	\$ 0.44	98.62
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 473.00	\$ -	\$ -	\$ 473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 90.00	\$ 3.76	\$ -	\$ 86.24	4.17
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ 166.00	\$ -	\$ -	\$ 166.00	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 28.22	\$ -	\$ (28.22)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$ 1,240.00	\$ 1,157.16	\$ -	\$ 82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 21.50	\$ -	\$ (2.50)	113.15
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/Technical Services	\$ 9,100.00	\$ 5,608.83	\$ 45,789.63	\$ (42,298.46)	61.63
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 100,964.00	\$ 59,833.05	\$ 45,789.63	\$ (4,658.68)	59.26
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$ 22,032.00	\$ 9,627.76	\$ 12,843.00	\$ (438.76)	43.69
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$ 7,500.00	\$ 571.84	\$ 2,056.21	\$ 4,871.95	7.62
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 29,532.00	\$ 10,199.60	\$ 14,899.21	\$ 4,433.19	34.54
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$ 26,568.00	\$ 959.26	\$ -	\$ 25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Retirement	\$ 4,025.00	\$ 145.33	\$ -	\$ 3,879.67	3.61

El Camino Real Academy
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Year to Date 11/30/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree Health	\$ 531.00	\$ 19.19	\$ -	\$ 511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payments	\$ 385.00	\$ 11.15	\$ -	\$ 373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medical Premiums	\$ 4,951.00	\$ 243.50	\$ -	\$ 4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 16.00	\$ 2.63	\$ -	\$ 13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 197.00	\$ 16.33	\$ -	\$ 180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 37.00	\$ 3.15	\$ -	\$ 33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 69.00	\$ 3.32	\$ -	\$ 65.68	4.81
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployment Compensation	\$ -	\$ 2.53	\$ -	\$ (2.53)	0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$ 45.00	\$ -	\$ -	\$ 45.00	0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers Compensation Employer's Fee	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$ 3,200.00	\$ 13,939.70	\$ 25,546.99	\$ (36,286.69)	435.61
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 11,235.76	\$ -	\$ 17,812.24	38.67
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$ 3,000.00	\$ 140.23	\$ 165.95	\$ 2,693.82	4.67
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,000 or Less)	\$ 6,344.00	\$ 2,648.62	\$ 4,352.78	\$ (657.40)	41.75
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 78,426.00	\$ 29,370.70	\$ 30,065.72	\$ 18,989.58	37.45
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$ 875.00	\$ 325.00	\$ 48.83	\$ 501.17	37.14
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$ 15,000.00	\$ 5,000.00	\$ 7,000.00	\$ 3,000.00	33.33
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$ 4,000.00	\$ 1,485.11	\$ 528.97	\$ 1,985.92	37.12
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 19,875.00	\$ 6,810.11	\$ 7,577.80	\$ 5,487.09	34.26
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 26,547.52	\$ -	\$ 63,682.48	29.42
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,670.83	\$ -	\$ (1,670.83)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 4,275.09	\$ -	\$ 9,394.91	31.27
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 564.41	\$ -	\$ 1,240.59	31.26
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 406.10	\$ -	\$ 901.90	31.04
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$ 4,945.00	\$ 631.76	\$ -	\$ 4,313.24	12.77
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 63.12	\$ -	\$ 31.88	66.44
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 20.04	\$ -	\$ 132.96	13.09
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 8.76	\$ -	\$ 63.24	12.16
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$ 267.00	\$ 92.38	\$ -	\$ 174.62	34.59
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premium	\$ 1,236.00	\$ 1,154.00	\$ -	\$ 82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Employer's Fee	\$ 57.00	\$ 21.50	\$ -	\$ 35.50	37.71
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 60,000.00	\$ 29,618.24	\$ 30,381.76	\$ -	49.36
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 1,036.72	\$ 10,963.28	\$ -	8.63

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 9,142.42	\$ 857.58	\$ -	91.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 4,730.37	\$ 7,216.75	\$ (627.12)	41.78
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$ 46,321.00	\$ 18,891.33	\$ 27,013.56	\$ 416.11	40.78
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$ 73,039.00	\$ 58,820.00	\$ -	\$ 14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 8,089.89	\$ 23,038.10	\$ 1,088.01	25.11
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 8,000.00	\$ 2,614.79	\$ 2,276.52	\$ 3,108.69	32.68
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ -	\$ 379.99	\$ -	\$ (379.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 366,734.00	\$ 168,779.26	\$ 101,747.55	\$ 96,207.19	46.02
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 44,500.00	\$ 27,686.53	\$ 22,251.35	\$ (5,437.88)	62.21
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$ 2,000.00	\$ 258.34	\$ 1,415.68	\$ 325.98	12.91
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 46,500.00	\$ 27,944.87	\$ 23,667.03	\$ (5,111.90)	60.10
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 117,108.18	\$ -	\$ 22,891.82	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,392,575.00	\$ 1,271,531.00	\$ 387,304.34	\$ 1,733,739.66	37.48
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation Premium	\$ -	\$ 152.00	\$ -	\$ (152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 133,827.00	\$ 17,995.46	\$ 104,652.20	\$ 11,179.34	13.44
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 17,873.88	\$ 105,013.88	\$ 28,023.24	11.84
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$ -	\$ -	\$ 24.00	\$ (24.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 36,021.34	\$ 209,690.08	\$ 39,026.58	12.65
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 36,021.34	\$ 209,690.08	\$ 39,026.58	12.65
23000-1000-56116-1010-001069-0000	Instruction-Food	\$ -	\$ -	\$ 314.74	\$ (314.74)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,914.00	\$ 577.10	\$ 127.76	\$ 2,209.14	19.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,914.00	\$ 577.10	\$ 442.50	\$ 1,894.40	19.80
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,914.00	\$ 577.10	\$ 442.50	\$ 1,894.40	19.80

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 136,277.00	\$ 22,592.34	\$ -	\$ 113,684.66	16.57
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 20,647.00	\$ 3,422.70	\$ -	\$ 17,224.30	16.57
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 2,726.00	\$ 451.89	\$ -	\$ 2,274.11	16.57
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,976.00	\$ 327.60	\$ -	\$ 1,648.40	16.57
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 4,453.00	\$ -	\$ -	\$ 4,453.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 104.00	\$ 21.04	\$ -	\$ 82.96	20.23
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 453.00	\$ -	\$ -	\$ 453.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 327.00	\$ 50.72	\$ -	\$ 276.28	15.51
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 178.00	\$ -	\$ -	\$ 178.00	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 1,272.00	\$ 866.00	\$ -	\$ 406.00	68.08
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 42.00	\$ 8.60	\$ -	\$ 33.40	20.47
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,973.00	\$ 5,973.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 174,428.00	\$ 33,713.89	\$ -	\$ 140,714.11	19.33
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 175,839.00	\$ 33,713.89	\$ -	\$ 142,125.11	19.17
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 13,416.32	\$ -	\$ 35,951.68	27.17
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 2,032.56	\$ -	\$ 5,446.44	27.17
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 268.32	\$ -	\$ 718.68	27.18
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 182.88	\$ -	\$ 533.12	25.54
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 1,242.42	\$ -	\$ 2,959.58	29.56
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 16.80	\$ -	\$ 8.20	67.20
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 54.88	\$ -	\$ 128.12	29.98
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 71.00	\$ -	\$ -	\$ 71.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 674.00	\$ 528.00	\$ -	\$ 146.00	78.33
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ 15.00	\$ 8.60	\$ -	\$ 6.40	57.33
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,220.00	\$ 17,750.78	\$ -	\$ 48,469.22	26.81
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.89

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 598.00	\$ 262.50	\$ -	\$ 335.50	43.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 66,818.00	\$ 18,013.28	\$ -	\$ 48,804.72	26.96
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.73
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 197.00	\$ -	\$ -	\$ 197.00	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26.00	\$ -	\$ -	\$ 26.00	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,358.00	\$ -	\$ -	\$ 1,358.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 985.00	\$ -	\$ -	\$ 985.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 94.00	\$ -	\$ -	\$ 94.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,743.00	\$ -	\$ -	\$ 4,743.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 9,544.00	\$ -	\$ -	\$ 9,544.00	0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00	0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 914.00	\$ -	\$ -	\$ 914.00	0.00
24308-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24308-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 89.00	\$ -	\$ -	\$ 89.00	0.00
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 594.58	\$ -	\$ (594.58)	0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,426.38	\$ (2,426.38)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 74,867.00	\$ 594.58	\$ 2,426.38	\$ 71,846.04	0.79
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$ -	\$ 333.25	\$ -	\$ (333.25)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ -	\$ 333.25	\$ -	\$ (333.25)	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 12,159.76	\$ -	\$ 28,643.24	29.80
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 1,842.21	\$ -	\$ 4,339.79	29.79
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 243.16	\$ -	\$ 572.84	29.79
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 146.96	\$ -	\$ 445.04	24.82
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 3,261.18	\$ -	\$ 4,888.82	40.01
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 21.04	\$ -	\$ 38.96	35.06
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 205.28	\$ -	\$ 270.72	43.12
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 33.92	\$ -	\$ 31.08	52.18
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 30.56	\$ -	\$ 21.44	58.76
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 23.87	\$ -	\$ 65.13	26.82
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ -	\$ 25.80	\$ -	\$ (25.80)	0.00
24308-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ -	\$ 397.00	\$ -	\$ (397.00)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 58,285.00	\$ 18,390.74	\$ -	\$ 39,894.26	31.55
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 21,000.00	\$ 28,800.00	\$ -	\$ (7,800.00)	137.14
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 4,363.21	\$ -	\$ (4,363.21)	0.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 576.01	\$ -	\$ (576.01)	0.00
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 384.58	\$ -	\$ (384.58)	0.00
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$ -	\$ 3,261.18	\$ -	\$ (3,261.18)	0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ -	\$ 26.30	\$ -	\$ (26.30)	0.00
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 130.64	\$ -	\$ (130.64)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 25.20	\$ -	\$ (25.20)	0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 66.88	\$ -	\$ (66.88)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$ -	\$ 87.39	\$ -	\$ (87.39)	0.00
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 21,000.00	\$ 37,725.69	\$ -	\$ (16,725.69)	179.65
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 23,140.00	\$ 18,618.38	\$ 34,551.22	\$ (30,029.60)	80.45
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$ 2,000.00	\$ 9,680.61	\$ 117.52	\$ (7,798.13)	484.03
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ 1,109.00	\$ -	\$ (109.00)	110.90
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 26,140.00	\$ 29,407.99	\$ 34,668.74	\$ (37,936.73)	112.50
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ -	\$ -	\$ 3,252.00	\$ (3,252.00)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ -	\$ 3,252.00	\$ (3,252.00)	0.00
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 86,452.25	\$ 40,347.12	\$ 53,492.63	47.95
24316-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$ -	\$ 3,092.00	\$ -	\$ (3,092.00)	0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ -	\$ 13,362.96	\$ -	\$ (13,362.96)	0.00
24330-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ -	\$ 2,024.48	\$ -	\$ (2,024.48)	0.00
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 267.28	\$ -	\$ (267.28)	0.00
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ -	\$ 193.13	\$ -	\$ (193.13)	0.00
24330-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 21.04	\$ -	\$ (21.04)	0.00
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$ -	\$ 3.31	\$ -	\$ (3.31)	0.00
24330-1000-52314-4020-001069-0000	Instruction-Vision	\$ -	\$ 65.32	\$ -	\$ (65.32)	0.00
24330-1000-52315-4020-001069-0000	Instruction-Disability	\$ -	\$ 31.52	\$ -	\$ (31.52)	0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 43.95	\$ -	\$ (43.95)	0.00
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 1,034.00	\$ 4,246.00	\$ (5,280.00)	0.00
24330-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,639.32	\$ -	\$ (5,639.32)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
24330-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,241.31	\$ -	\$ (4,241.31)	0.00
24330-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,249.95	\$ (2,249.95)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 26,931.92	\$ 6,495.95	\$ (33,427.87)	0.00
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 6,916.18	\$ -	\$ (6,916.18)	0.00
24330-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 1,047.81	\$ -	\$ (1,047.81)	0.00
24330-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 138.33	\$ -	\$ (138.33)	0.00
24330-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 92.69	\$ -	\$ (92.69)	0.00
24330-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$ -	\$ 765.36	\$ -	\$ (765.36)	0.00
24330-2120-52312-4025-001069-0000	Guidance Services-Life	\$ -	\$ 10.52	\$ -	\$ (10.52)	0.00
24330-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ -	\$ 34.32	\$ -	\$ (34.32)	0.00
24330-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 10.02	\$ -	\$ (10.02)	0.00
24330-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$ -	\$ 21.09	\$ -	\$ (21.09)	0.00
24330-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
24330-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technical Services	\$ -	\$ 5,756.14	\$ -	\$ (5,756.14)	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ -	\$ 14,796.76	\$ -	\$ (14,796.76)	0.00
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$ -	\$ 8,653.85	\$ -	\$ (8,653.85)	0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$ -	\$ 1,311.05	\$ -	\$ (1,311.05)	0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$ -	\$ 173.07	\$ -	\$ (173.07)	0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$ -	\$ 114.29	\$ -	\$ (114.29)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$ -	\$ 1,095.75	\$ -	\$ (1,095.75)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 15.78	\$ -	\$ (15.78)	0.00
24330-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 51.48	\$ -	\$ (51.48)	0.00
24330-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$ -	\$ 11.28	\$ -	\$ (11.28)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compensation	\$ -	\$ 25.99	\$ -	\$ (25.99)	0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Compensation Premium	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00)	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ -	\$ 14,889.54	\$ -	\$ (14,889.54)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$ -	\$ 56,618.22	\$ 6,495.95	\$ (63,114.17)	0.00
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 12,554.00	\$ -	\$ -	\$ 12,554.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 31,990.00	\$ 11,800.33	\$ -	\$ 20,189.67	36.88
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 1,090.06	\$ -	\$ (1,090.06)	0.00

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25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 1,952.77	\$ -	\$ 4,795.23	28.93
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 257.79	\$ -	\$ 633.21	28.93
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 169.74	\$ -	\$ 476.26	26.27
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 1,924.54	\$ -	\$ 6,489.46	22.87
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 26.30	\$ -	\$ 5.70	82.18
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 85.80	\$ -	\$ 395.20	17.83
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 18.80	\$ -	\$ 75.20	20.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 29.90	\$ -	\$ 77.10	27.94
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 38.63	\$ -	\$ 50.37	43.40
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$ 605.00	\$ 409.00	\$ -	\$ 196.00	67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$ 19.00	\$ 8.60	\$ -	\$ 10.40	45.26
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 17,812.26	\$ -	\$ 44,857.74	28.42
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.27
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ -	12.28
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 64,670.00	\$ 18,057.80	\$ 1,754.46	\$ 44,857.74	27.92
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 212,665.00	\$ 106,332.50	\$ -	\$ 106,332.50	50.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 127,500.00	\$ -	\$ -	\$ 127,500.00	0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00

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Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 3,303.00	\$ 90.10	\$ -	\$ 3,212.90	2.72
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 90.10	\$ -	\$ 3,212.90	2.73
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 269,120.00	\$ 58,644.19	\$ 58,554.09	\$ 151,921.72	21.79
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,394.00	\$ 44.56	\$ -	\$ 1,349.44	3.19
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,394.00	\$ 44.56	\$ -	\$ 1,349.44	3.20
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,580.00	\$ 10,775.68	\$ -	\$ 139,804.32	7.15
31701-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 18,909.83	\$ -	\$ (18,909.83)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,580.00	\$ 29,685.51	\$ -	\$ 120,894.49	19.71
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 151,974.00	\$ 29,730.07	\$ -	\$ 122,243.93	19.56
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Total		\$ 5,037,699.00	\$ 1,728,036.43	\$ 704,592.27	\$ 2,605,070.30	34.30