

El Camino Real Academy
Statement of Financial Position
2/28/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI 24308 - CRSSA	
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,671.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$270,480.59	\$44,921.00	\$0.00	(\$33,200.23)	(\$22,726.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,098.00)
Subtotal of Account Type: Asset	\$270,580.59	\$44,946.00	\$5,671.27	(\$33,200.23)	(\$22,726.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,098.00)
Subtotal of Account Group: Assets	\$270,580.59	\$44,946.00	\$5,671.27	(\$33,200.23)	(\$22,726.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,098.00)
23114 - ERB State Retirement Contributions	\$32,445.50	\$0.00	\$0.00	\$2,195.24	\$1,115.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.70
23115 - RHC State Retirement Contributions	\$4,004.54	\$0.00	\$0.00	\$254.77	\$129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.66
23116 - Medical Insurance Premiums	\$15,066.20	\$0.00	\$0.00	\$918.95	\$525.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.64
23117 - Dental Insurance Premiums	\$647.88	\$0.00	\$0.00	\$42.77	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.98
23118 - Vision Insurance Premiums	\$132.13	\$0.00	\$0.00	\$7.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62
23119 - Long-Term Disability Insurance Premiums	\$237.04	\$0.00	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60
23120 - Voluntary Life Premiums	\$319.96	\$0.00	\$0.00	\$46.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38
23122 - Basic Life Insurance Premiums	\$190.42	\$0.00	\$0.00	\$7.89	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.52
23124 - First Financial Insurance	\$4,465.20	\$0.00	\$0.00	\$892.24	\$180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.60
Subtotal of Account Type: Liability	\$57,508.87	\$0.00	\$0.00	\$4,398.35	\$1,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.70
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	\$58,741.96	\$44,212.30	\$2,091.96	\$10,503.83	\$2,459.75	\$2,252.54	\$6,886.89	\$4,200.00	\$10,126.64	\$45,190.60	\$144,161.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$213,071.72	\$44,946.00	\$5,671.27	(\$37,598.58)	(\$24,703.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,971.70)
Subtotal of Account Group: Liabilities/Fund Balance	\$270,580.59	\$44,946.00	\$5,671.27	(\$33,200.23)	(\$22,726.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,098.00)

El Camino Real Academy
Statement of Financial Position
2/28/2022

Description	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.27
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	(\$1,028.00)	(\$158,353.17)	\$24,725.40	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85	\$9,230.00	\$160,446.48
Subtotal of Account Type: Asset	(\$1,028.00)	(\$158,353.17)	\$24,725.40	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85	\$9,230.00	\$166,242.75
Subtotal of Account Group: Assets	(\$1,028.00)	(\$158,353.17)	\$24,725.40	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85	\$9,230.00	\$166,242.75
23114 - ERB State Retirement Contributions	\$0.00	\$1,857.82	\$636.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,686.30
23115 - RHC State Retirement Contributions	\$0.00	\$215.60	\$73.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.90
23116 - Medical Insurance Premiums	\$0.00	\$811.68	\$656.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,734.95
23117 - Dental Insurance Premiums	\$0.00	\$83.04	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.15
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.34
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$22.64	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.23
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.79
23122 - Basic Life Insurance Premiums	\$0.00	\$10.52	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.81
23124 - First Financial Insurance	\$0.00	\$0.00	\$668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.76
Subtotal of Account Type: Liability	\$0.00	\$3,007.56	\$2,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,851.23
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$40,896.12	\$0.00	\$0.00	\$0.00	\$55,621.60	\$55,265.90	\$0.00	(\$51,629.28)
Net Increase/Decrease	(\$1,028.00)	(\$161,360.73)	(\$18,255.54)	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$22,176.97	(\$3,334.05)	\$9,230.00	\$143,020.80
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,028.00)	(\$161,360.73)	\$22,640.58	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85	\$9,230.00	\$91,391.52
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,028.00)	(\$158,353.17)	\$24,725.40	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85	\$9,230.00	\$166,242.75

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
Total Expenditure	\$2,151,632.98	\$64,786.65	\$1,019.60	\$59,363.61	\$34,097.83	\$9,252.79	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$58,757.10	\$44,212.30	\$2,091.96	\$10,503.83	\$2,459.75	\$2,252.54	\$6,886.89	\$4,200.00	\$10,126.64
Fund Balance, Beginning of year	\$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)
Fund Balance, End of year	\$213,086.86	\$44,946.00	\$5,671.27	(\$37,598.58)	(\$24,703.97)	\$0.00	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2022

Description	24190 - Title 1 CSI 24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	28211 - Covid- 19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,692.06	\$72,104.60
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$45,190.60	\$258,959.52	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,332.50	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$12,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$45,190.60	\$258,959.52	\$3,610.00	\$12,197.65	\$0.00	\$23,700.00	\$106,332.50	\$140,692.06	\$72,104.60
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$68,561.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$0.00	\$314.63	\$0.00	\$9,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$33,235.56	\$0.00	\$397.00	\$29,923.85	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$60,935.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Library/Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.91	\$721.04
2410 - Office of the Principal	\$0.00	\$66,979.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$529.34	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$14,268.43	\$4,638.00	\$22,426.83	\$0.00	\$117.52	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,498.75	\$117,108.18	\$74,717.61

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2022

Description	24190 - Title 1 CSI 24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	28211 - Covid- 19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improve ments HB-3	31701 - Capital Improve ments SB9	
Total Expenditure	\$0.00	\$114,798.35	\$4,638.00	\$161,360.73	\$30,453.19	\$5,651.72	\$117.52	\$159,498.75	\$118,515.09	\$75,438.65
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$45,190.60	\$144,161.17	(\$1,028.00)	(\$161,360.73)	(\$18,255.54)	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$22,176.97	(\$3,334.05)
Fund Balance, Beginning of year	(\$45,190.60)	(\$218,132.87)	\$0.00	\$0.00	\$40,896.12	\$0.00	\$0.00	\$0.00	\$55,621.60	\$55,265.90
Fund Balance, End of year	\$0.00	(\$73,971.70)	(\$1,028.00)	(\$161,360.73)	\$22,640.58	(\$5,651.72)	\$23,582.48	(\$53,166.25)	\$77,798.57	\$51,931.85

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2022

Description	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$212,796.66
41920 - Contributions and Donations From Private Sources	\$0.00	\$3,111.56
41980 - Refund of Prior Year's Expenditures	\$0.00	\$1,343.77
41924 - Revenue from District	\$0.00	\$435,398.67
43101 - State Equalization Guarantee	\$0.00	\$2,209,046.31
43209 - PSCOC Awards	\$0.00	\$106,332.50
43202 - State Flow-through Grants	\$9,230.00	\$9,230.00
43203 - State Direct Grants	\$0.00	\$23,700.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$12,197.65
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$120,504.28
Total Revenue	\$9,230.00	\$3,133,661.40
1000 - Instruction	\$0.00	\$1,214,026.29
2110 - Attendance and Social Work Services	\$0.00	\$35,219.31
2120 - Guidance Services	\$0.00	\$92,898.17
2130 - Health Services	\$0.00	\$66,995.16
2140 - Psychological Services	\$0.00	\$19,683.94
2150 - Speech Pathology and Audiology Services	\$0.00	\$11,159.85
2160 - Occupational Therapy-Related Services	\$0.00	\$6,202.50
2190 - Other Support Services-Student	\$0.00	\$114,425.28
2220 - Library/Media Services	\$0.00	\$5,651.72
2230 - Instruction-Related Technology	\$0.00	\$46,244.89
2310 - Board of Education	\$0.00	\$174,806.12
2410 - Office of the Principal	\$0.00	\$111,406.24
2510 - Fiscal Services	\$0.00	\$143,702.93
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$16,748.70
2580 - Administrative Technology Services	\$0.00	\$49,864.79
2590 - Other Support Services-Central Services	\$0.00	\$7,532.18
2610 - Operation of Buildings	\$0.00	\$292,496.50
2690 - Other Operation & Maintenance of Plant	\$0.00	\$39,088.73
3100 - Food Services Operations	\$0.00	\$74,039.44
4000 - Capital Outlay	\$0.00	\$468,432.72

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2022

Description	31703 - Cap Improv SB9 Cash	Total
Total Expenditure	\$0.00	\$2,990,625.46
Total Other Financing Sources (Uses)	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing		
sources over expenditures and other financing uses	\$9,230.00	\$143,035.94
Fund Balance, Beginning of year	\$0.00	(\$51,629.28)
Fund Balance, End of year	\$9,230.00	\$91,406.66

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 2/1/2022 - 2/28/22

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	2/2/2022	4766	McCollom, Andrew Design consulting	\$1,082.50
Operational	2/2/2022	4767	Office Team Office staff temp	\$11,756.06
Operational	2/2/2022	4768	Sabio Systems, LLC IT manager temp	\$12,667.07
Operational	2/9/2022	4769	A-Com Technologies LLC Fire Alarm monitoring	\$566.34
Operational	2/9/2022	4770	A1 Sewer & Drain Service sewer repair	\$722.18
Operational	2/9/2022	4771	Accountability and Complian Student Info system consulting	\$851.50
Operational	2/9/2022	4772	All American Waste Removal	\$856.12
Operational	2/9/2022	4773	American Waste Removal, Ir grease drain cleaning	\$144.70
Operational	2/9/2022	4774	Bill's Lock And Key	\$138.37
Operational	2/9/2022	4775	Canon Financial Services, Inc Copier and Phone leases	\$4,262.43
Operational	2/9/2022	4776	CenturyLink	\$552.09
Operational	2/9/2022	4777	Chavez, Michael A. lobbyist	\$1,078.75
Operational	2/9/2022	4778	Comfort Systems HVAC repair	\$1,682.95
Operational	2/9/2022	4779	Cooperative Educational Ser Sped audit, SW and audiologist	\$5,672.38
Operational	2/9/2022	4780	Coppola Supply, Inc. cleaning supplies	\$1,705.20
Operational	2/9/2022	4781	Crystal Springs Water water dispensers and bottles	\$397.36
Operational	2/9/2022	4782	Silverstein, Adam domain hosting	\$99.00
Operational	2/9/2022	4783	Edgenuity, Inc. online licenses	\$239.48
Operational	2/9/2022	4784	Go Guardian computer use monitoring	\$4,320.00
Operational	2/9/2022	4785	Grabke, Deidre computer from best buy	\$5,724.85
Operational	2/9/2022	4786	Financial Services, LLC LED equipment lease	\$1,794.90
Operational	2/9/2022	4787	Harris Accting software support	\$3,526.92
Operational	2/9/2022	4788	ITSQuest, Inc. substitutes	\$2,483.60
Operational	2/9/2022	4789	Crataegus, LLC custodial service	\$9,308.45
Operational	2/9/2022	4790	Kreider, Timothy DBA Curb A landscape maint	\$863.00
Operational	2/9/2022	4791	LSG and Associates INC. SLP, OT, Diag, Psyc, medicaid billing	\$7,072.23
Operational	2/9/2022	4792	Matthews Fox, PC attorney 4 months	\$1,843.44
Operational	2/9/2022	4793	Moss Adams LLP audit	\$3,114.89
Operational	2/9/2022	4794	NComputing Global Inc thin client operating system	\$1,888.00
Operational	2/9/2022	4795	New Mexico Gas Company	\$6,653.59
Operational	2/9/2022	4796	NM Human Services Dept medicaid share of state software	\$150.32
Operational	2/9/2022	4797	Orkin	\$412.56
Operational	2/9/2022	4798	Pitney Bowes postage meter qtrly lease	\$27.00
Operational	2/9/2022	4799	PNM	\$3,575.56
Operational	2/9/2022	4800	Richard M Romero Consultin lobbyist	\$1,078.76
Operational	2/9/2022	4801	S.G. Consulting Services, L.L. lobbyist	\$539.38
Operational	2/9/2022	4802	Sava, Kateri gardening consulting	\$3,375.00
Operational	2/9/2022	4803	Scofield, Mary computers, supplies	\$4,081.47
Operational	2/9/2022	4804	Security & Access Systems quarterly monitoring	\$67.96
Operational	2/9/2022	4805	Shred-it USA. Inc.	\$318.60
Operational	2/9/2022	4806	Staples Advantage office/classroom supplies	\$413.42
Operational	2/9/2022	4807	T-Mobile hotspots for staff and students	\$240.00
Operational	2/9/2022	4808	Presbyterian Healthcare Ser EAP program	\$522.00
Operational	2/9/2022	4809	Villalobos, Gabriela backgrd chk staff	\$44.00
Operational	2/9/2022	4810	Albuquerque Charter School HS basketball refs	\$950.00
Operational	2/10/2022	121586	New Mexico Public Schools Ins. Authority	\$20,808.46
Operational	2/10/2022	121587	NM Retiree Health Care Authority	\$4,854.43

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 2/1/2022 - 2/28/22

Bank: US Bank					
Operational	2/10/2022	121588	ADP, Inc.	Payroll, direct deposit, taxes, fees	\$74,761.60
Operational	2/15/2022	121589	New Mexico Educational Retirement Board		\$41,795.82
Operational	2/15/2022	121590	US Bank	monthly fees	\$113.53
Operational	2/24/2022	121591	ADP, Inc.	Payroll, direct deposit, taxes, fees	\$77,092.72
Operational	2/25/2022	4811	Accountability and Compliance	Student Info system consulting	\$425.75
Operational	2/25/2022	4812	ADS	consultant on computer grant	\$2,991.24
Operational	2/25/2022	4813	Albuquerque Bernalillo County Water Utility Authority		\$1,724.36
Operational	2/25/2022	4814	All American Waste Removal		\$856.12
Operational	2/25/2022	4815	Ardham Technologies, LLC	network redesign	\$4,196.84
Operational	2/25/2022	4816	Canon Financial Services, Inc	phone lease	\$2,449.79
Operational	2/25/2022	4817	Cooperative Educational Services	Sped audit, SW and audiologist	\$3,358.91
Operational	2/25/2022	4818	Corbin Electric	electric repairs	\$406.97
Operational	2/25/2022	4819	Crystal Springs Water		\$155.07
Operational	2/25/2022	4820	Fiber Platform LLC	internet	\$65.10
Operational	2/25/2022	4821	ITSQuest, Inc.	substitutes	\$3,725.40
Operational	2/25/2022	4822	LSG and Associates INC.	SLP, OT, Diag, Psyc	\$3,162.50
Operational	2/25/2022	4823	Office Team	temporary office	\$720.32
Operational	2/25/2022	4824	PNM		\$3,487.71
Operational	2/25/2022	4831	Robert Half International	Bus Mgr fee	\$25,278.91
Operational	2/25/2022	4832	Saylor, Rick	lease purchase	\$58,554.09
Operational	2/25/2022	4833	School Outfitters	library shelves grant funded	\$5,651.72
Operational	2/25/2022	4834	Shred-it USA. Inc.		\$330.44
Operational	2/25/2022	4835	Verizon Wireless		\$262.96
Operational	44617	4836	Sabio Systems, LLC	IT manager temp	\$8,960.34
Student Activi	44601	1356	Scofield, Mary	student activity expenses	\$442.50
Total					<u>\$455,497.98</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$356,652.00	\$193,277.80	\$0.00	\$163,374.20	54.19
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$490,015.00	\$310,271.44	\$0.00	\$179,743.56	63.31
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$92,958.00	\$0.00	\$0.00	\$92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$75,814.00	\$43,121.80	\$0.00	\$32,692.20	56.87
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$24,980.00	\$13,877.85	\$0.00	\$11,102.15	55.55
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$63,170.00	\$37,001.81	\$0.00	\$26,168.19	58.57
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$22,900.00	\$12,722.25	\$0.00	\$10,177.75	55.55
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$50,850.00	\$0.00	\$0.00	\$50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$25,781.00	\$0.00	\$0.00	\$25,781.00	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$0.00	\$241.88	\$0.00	(\$241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$38,358.00	\$31,507.46	\$0.00	\$6,850.54	82.14
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$0.00	\$336.00	\$0.00	(\$336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$5,000.00	\$8,151.73	\$0.00	(\$3,151.73)	163.03
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$108,487.00	\$0.00	\$0.00	\$108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$12,250.00	\$35,339.05	\$0.00	(\$23,089.05)	288.48
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$0.00	\$5,372.04	\$0.00	(\$5,372.04)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$0.00	\$2,435.55	\$0.00	(\$2,435.55)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$14,202.93	\$0.00	(\$14,202.93)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$0.00	\$3,456.91	\$0.00	(\$3,456.91)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$691.65	\$0.00	(\$691.65)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$0.00	\$754.50	\$0.00	(\$754.50)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$2,875.00	\$0.00	\$6,125.00	31.94
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$0.00	\$12,440.37	\$0.00	(\$12,440.37)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$166,900.00	\$32,989.24	\$0.00	\$133,910.76	19.76
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$13,040.00	\$4,821.38	\$0.00	\$8,218.62	36.97
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$11,610.00	\$512.94	\$0.00	\$11,097.06	4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$18,291.00	\$52,871.71	\$0.00	(\$34,580.71)	289.05
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$0.00	\$1,641.88	\$0.00	(\$1,641.88)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$22,033.00	\$4,354.07	\$0.00	\$17,678.93	19.76
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$1,721.00	\$635.01	\$0.00	\$1,085.99	36.89
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$1,533.00	\$72.28	\$0.00	\$1,460.72	4.71

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual	
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$2,415.00	\$6,979.93	\$0.00	(\$4,564.93)	289.02
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$0.00	\$1,572.16	\$0.00	(\$1,572.16)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$0.00	\$274.67	\$0.00	(\$274.67)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$1,509.71	\$0.00	(\$1,509.71)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$15,974.00	(\$2,463.66)	\$0.00	\$18,437.66	-15.42
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$1,248.00	\$448.74	\$0.00	\$799.26	35.95
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$1,111.00	\$52.39	\$0.00	\$1,058.61	4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$1,751.00	\$4,793.98	\$0.00	(\$3,042.98)	273.78
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$0.00	\$11,364.09	\$0.00	(\$11,364.09)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$81,009.00	\$29,836.89	\$0.00	\$51,172.11	36.83
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$6,214.00	\$3,281.32	\$0.00	\$2,932.68	52.80
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$5,533.00	\$0.00	\$0.00	\$5,533.00	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$0.00	\$399.76	\$0.00	(\$399.76)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$890.00	\$545.98	\$0.00	\$344.02	61.34
11000-1000-52312-2000-001069-0000	Instruction-Life	\$70.00	\$92.64	\$0.00	(\$22.64)	132.34
11000-1000-52312-4020-001069-0000	Instruction-Life	\$48.00	\$5.26	\$0.00	\$42.74	10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$0.00	\$394.31	\$0.00	(\$394.31)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$3,673.00	\$1,520.72	\$0.00	\$2,152.28	41.40
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$301.00	\$144.20	\$0.00	\$156.80	47.90
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$268.00	\$0.00	\$0.00	\$268.00	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$0.00	\$77.08	\$0.00	(\$77.08)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$629.00	\$311.16	\$0.00	\$317.84	49.46
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$52.00	\$0.00	\$0.00	\$52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$0.00	\$157.35	\$0.00	(\$157.35)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$1,154.00	\$444.16	\$0.00	\$709.84	38.48
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$95.00	\$0.00	\$0.00	\$95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$84.00	\$0.00	\$0.00	\$84.00	0.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$282.06	\$0.00	(\$282.06)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$2,494.00	\$167.69	\$0.00	\$2,326.31	6.72
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$196.00	\$48.90	\$0.00	\$147.10	24.94
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$134.00	\$15.62	\$0.00	\$118.38	11.65

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$669.13	\$0.00	(\$669.13)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$18,970.00	\$19,333.00	\$0.00	(\$363.00)	101.91
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$532.00	\$369.80	\$0.00	\$162.20	69.51
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$29,500.00	\$46,345.58	\$12,237.46	(\$29,083.04)	157.10
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$440.00	\$0.00	(\$440.00)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$33,265.00	\$17,320.32	\$3,916.36	\$12,028.32	52.06
11000-1000-56113-1010-001069-0000	Instruction-Software	\$15,360.00	\$35,934.79	\$0.00	(\$20,574.79)	233.95
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$4,562.76	\$2,009.90	\$1,427.34	57.03
11000-1000-56118-1010-001069-1411	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$33,087.67	\$6,515.65	(\$39,603.32)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,842,430.00	\$1,051,246.69	\$24,749.37	\$766,433.94	57.06
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$40,600.00	\$20,247.01	\$0.00	\$20,352.99	49.86
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retirement	\$6,151.00	\$3,067.45	\$0.00	\$3,083.55	49.86
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree Health	\$812.00	\$404.95	\$0.00	\$407.05	49.87
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$589.00	\$288.73	\$0.00	\$300.27	49.02
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medical Premiums	\$2,404.00	\$0.00	\$0.00	\$2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$32.00	\$31.56	\$0.00	\$0.44	98.62
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$12.00	\$0.00	\$0.00	\$12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$65.00	\$30.40	\$0.00	\$34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment Compensation	\$89.00	\$56.86	\$0.00	\$32.14	63.88
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,000.00	\$11,092.35	\$9,040.18	(\$16,132.53)	277.30
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$63,178.00	\$40,579.67	\$0.00	\$22,598.33	64.23
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$26,640.00	\$18,053.09	\$0.00	\$8,586.91	67.76
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$483.45	\$0.00	(\$483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$9,571.00	\$6,223.55	\$0.00	\$3,347.45	65.02
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$4,036.00	\$2,759.41	\$0.00	\$1,276.59	68.36
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$0.00	\$48.82	\$0.00	(\$48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$1,263.00	\$821.62	\$0.00	\$441.38	65.05
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$533.00	\$364.27	\$0.00	\$168.73	68.34
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$0.00	\$6.44	\$0.00	(\$6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$916.00	\$555.50	\$0.00	\$360.50	60.64
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$386.00	\$223.51	\$0.00	\$162.49	57.90
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$0.00	\$4.53	\$0.00	(\$4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$4,760.00	\$3,840.88	\$0.00	\$919.12	80.69
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$4,157.00	\$3,980.76	\$0.00	\$176.24	95.76
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$32.00	\$42.08	\$0.00	(\$10.08)	131.50
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$21.00	\$17.56	\$0.00	\$3.44	83.61
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$121.00	\$149.80	\$0.00	(\$28.80)	123.80
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$205.00	\$188.34	\$0.00	\$16.66	91.87
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$19.00	\$30.08	\$0.00	(\$11.08)	158.31
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$34.00	\$31.07	\$0.00	\$2.93	91.38
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$101.00	\$94.72	\$0.00	\$6.28	93.78
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$61.00	\$107.38	\$0.00	(\$46.38)	176.03
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$90.00	\$23.67	\$0.00	\$66.33	26.30
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$30.00	\$43.66	\$0.00	(\$13.66)	145.53
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$0.00	\$1.03	\$0.00	(\$1.03)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$0.00	\$3,671.00	\$0.00	(\$3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$3,932.00	\$0.00	\$0.00	\$3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$19.00	\$51.60	\$0.00	(\$32.60)	271.57
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$47.62	\$0.00	(\$47.62)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$597.81	\$0.00	(\$597.81)	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$0.00	\$2,395.05	\$0.00	(\$2,395.05)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$0.00	\$24.19	\$0.00	(\$24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$0.00	\$338.66	\$0.00	(\$338.66)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 2/28/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$3.19	\$0.00	(\$3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$44.66	\$0.00	(\$44.66)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$0.00	\$32.06	\$0.00	(\$32.06)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$0.53	\$0.00	(\$0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$4.38	\$0.00	(\$4.38)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$323.63	\$0.00	(\$323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,000.00	\$270.08	\$354.90	\$375.02	27.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$3,937.50	\$15,332.50	(\$19,270.00)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$467.50	\$0.00	\$4,532.50	9.35
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$16,403.00	\$11,076.44	\$18,078.56	(\$12,752.00)	67.52
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$3,045.00	\$0.00	(\$3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$11,071.00	\$0.00	\$0.00	\$11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Workers Compensation	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$9,842.50	\$22,653.00	(\$1,487.50)	31.74
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$1,317.35	\$0.00	(\$1,317.35)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$6,202.50	\$7,852.50	(\$375.00)	45.33
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$6,663.42	\$0.00	(\$6,663.42)	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$32,614.00	\$10,266.08	\$0.00	\$22,347.92	31.47
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$55,318.00	\$1,434.17	\$0.00	\$53,883.83	2.59
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$617.65	\$0.00	(\$617.65)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$1,009.53	\$0.00	(\$1,009.53)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$13,321.00	\$1,866.17	\$0.00	\$11,454.83	14.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$133.29	\$0.00	(\$133.29)	0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$1,759.00	\$246.36	\$0.00	\$1,512.64	14.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$96.62	\$0.00	(\$96.62)	0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$1,274.00	\$177.27	\$0.00	\$1,096.73	13.91
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$5,205.00	\$270.76	\$0.00	\$4,934.24	5.20
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$63.00	\$36.82	\$0.00	\$26.18	58.44
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$166.00	\$42.90	\$0.00	\$123.10	25.84
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$26.00	\$7.52	\$0.00	\$18.48	28.92
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$140.00	\$18.24	\$0.00	\$121.76	13.02
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compensation	\$0.00	\$21.92	\$0.00	(\$21.92)	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$89.00	\$37.45	\$0.00	\$51.55	42.07
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensation Employer's	\$38.00	\$0.00	\$0.00	\$38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical	\$4,000.00	\$30,144.43	\$3,395.00	(\$29,539.43)	753.61
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$350.00	\$0.00	\$150.00	70.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$38.94	\$0.00	(\$38.94)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$368,168.00	\$212,474.83	\$76,706.64	\$78,986.53	58.06
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$79,704.00	\$15,873.54	\$0.00	\$63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$12,075.00	\$2,404.83	\$0.00	\$9,670.17	19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$1,594.00	\$317.47	\$0.00	\$1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$1,156.00	\$215.19	\$0.00	\$940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Premiums	\$8,052.00	\$1,905.46	\$0.00	\$6,146.54	23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$48.00	\$23.67	\$0.00	\$24.33	49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$430.00	\$115.97	\$0.00	\$314.03	26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$88.00	\$23.27	\$0.00	\$64.73	26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$183.00	\$43.08	\$0.00	\$139.92	23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment Compensation	\$134.00	\$19.00	\$0.00	\$115.00	14.17
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compensation Premium	\$1,092.00	\$1,019.00	\$0.00	\$73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation Employer's	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical	\$0.00	\$24,284.41	\$8,279.75	(\$32,564.16)	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$104,585.00	\$46,244.89	\$8,279.75	\$50,060.36	44.22
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$102,146.00	\$76,042.78	\$0.00	\$26,103.22	74.44
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$33,705.00	\$15,869.21	\$0.00	\$17,835.79	47.08
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$0.00	\$930.65	\$0.00	(\$930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$20,581.00	\$14,065.68	\$0.00	\$6,515.32	68.34
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$2,717.00	\$1,856.93	\$0.00	\$860.07	68.34

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$1,970.00	\$1,295.06	\$0.00	\$674.94 65.73
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$4,766.00	\$3,302.91	\$0.00	\$1,463.09 69.30
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$64.00	\$76.27	\$0.00	(\$12.27) 119.17
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$204.00	\$145.86	\$0.00	\$58.14 71.50
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$190.00	\$31.96	\$0.00	\$158.04 16.82
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$353.00	\$136.80	\$0.00	\$216.20 38.75
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$178.00	\$97.30	\$0.00	\$80.70 54.66
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$1,861.00	\$1,737.00	\$0.00	\$124.00 93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employer's Fee	\$38.00	\$21.50	\$0.00	\$16.50 56.57
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$20,765.94	\$1,234.06	\$0.00 94.39
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$23,295.11	\$4,214.01	(\$18,509.12) 258.83
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$14,400.00	\$13,007.21	\$5,819.61	(\$4,426.82) 90.32
Subtotal of Element: [Function] 2310 - Board of Education		\$214,173.00	\$172,678.17	\$11,267.68	\$30,227.15 80.63
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$53,360.00	\$33,146.91	\$0.00	\$20,213.09 62.11
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$8,084.00	\$5,021.78	\$0.00	\$3,062.22 62.11
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,067.00	\$662.96	\$0.00	\$404.04 62.13
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$774.00	\$432.55	\$0.00	\$341.45 55.88
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$8,327.00	\$4,716.32	\$0.00	\$3,610.68 56.63
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$42.00	\$24.52	\$0.00	\$17.48 58.38
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$411.00	\$222.42	\$0.00	\$188.58 54.11
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$68.00	\$36.77	\$0.00	\$31.23 54.07
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$122.00	\$65.90	\$0.00	\$56.10 54.01
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$60.00	\$87.78	\$0.00	(\$27.78) 146.30
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$72,315.00	\$44,426.51	\$0.00	\$27,888.49 61.43
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$63,945.00	\$88,859.65	\$0.00	(\$24,914.65) 138.96
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$0.00	\$1,938.75	\$0.00	(\$1,938.75) 0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$9,688.00	\$12,460.05	\$0.00	(\$2,772.05) 128.61
11000-2510-52111-2000-001069-0000	Fiscal Services-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00 0.00
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$1,279.00	\$1,646.51	\$0.00	(\$367.51) 128.73

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-2510-52112-2000-001069-0000	Fiscal Services-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$0.00	\$525.45	\$0.00	(\$525.45)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$927.00	\$1,309.52	\$0.00	(\$382.52)	141.26
11000-2510-52220-2000-001069-0000	Fiscal Services-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$11,916.00	\$0.00	\$0.00	\$11,916.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$32.00	\$55.23	\$0.00	(\$23.23)	172.59
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$473.00	\$0.00	\$0.00	\$473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$90.00	\$15.04	\$0.00	\$74.96	16.71
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$166.00	\$85.50	\$0.00	\$80.50	51.50
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$148.70	\$0.00	(\$148.70)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$89.00	\$0.00	\$0.00	\$89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$1,240.00	\$1,157.16	\$0.00	\$82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$19.00	\$30.10	\$0.00	(\$11.10)	158.42
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$9,100.00	\$34,957.07	\$400.00	(\$26,257.07)	384.14
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$15,726.79	\$7,335.00	(\$1,029.79)	71.38
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,021.91	\$2,452.99	\$4,025.10	13.62
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$26,568.00	\$959.26	\$0.00	\$25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Retirement	\$4,025.00	\$145.33	\$0.00	\$3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree Health	\$531.00	\$19.19	\$0.00	\$511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payments	\$385.00	\$11.15	\$0.00	\$373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medical Premiums	\$4,951.00	\$243.50	\$0.00	\$4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$16.00	\$2.63	\$0.00	\$13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$197.00	\$16.33	\$0.00	\$180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$37.00	\$3.15	\$0.00	\$33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$69.00	\$3.32	\$0.00	\$65.68	4.81
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployment Compensation	\$0.00	\$2.53	\$0.00	(\$2.53)	0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$3,200.00	\$28,089.37	\$18,702.62	(\$43,591.99)	877.79
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$29,048.00	\$13,222.76	\$669.00	\$15,156.24	45.52
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$300.81	\$0.00	\$2,699.19	10.02

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,000 or Less)	\$6,344.00	\$6,845.46	\$513.16	(\$1,014.62)	107.90
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$373.83	\$0.00	\$501.17	42.72
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	\$2,158.35	\$229.07	\$1,612.58	53.95
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$228,797.00	\$217,334.40	\$37,301.84	(\$25,839.24)	95.00
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$90,230.00	\$49,522.97	\$0.00	\$40,707.03	54.88
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$2,643.70	\$0.00	(\$2,643.70)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$13,670.00	\$7,903.28	\$0.00	\$5,766.72	57.81
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$1,805.00	\$1,043.41	\$0.00	\$761.59	57.80
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$1,308.00	\$745.41	\$0.00	\$562.59	56.98
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$4,945.00	\$2,595.20	\$0.00	\$2,349.80	52.48
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$95.00	\$126.24	\$0.00	(\$31.24)	132.88
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$153.00	\$80.16	\$0.00	\$72.84	52.39
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$72.00	\$35.04	\$0.00	\$36.96	48.66
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$267.00	\$155.86	\$0.00	\$111.14	58.37
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premium	\$1,236.00	\$1,154.00	\$0.00	\$82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Employer's Fee	\$57.00	\$34.40	\$0.00	\$22.60	60.35
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$43,794.29	\$15,308.71	\$897.00	72.99
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$12,000.00	\$8,841.30	\$3,158.70	\$0.00	73.67
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$10,000.00	\$14,442.19	\$8,502.42	(\$12,944.61)	144.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$7,451.16	\$4,332.67	(\$463.83)	65.82
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$30,556.34	\$15,436.32	\$328.34	65.96
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$73,039.00	\$58,820.00	\$0.00	\$14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$32,216.00	\$15,751.37	\$14,625.98	\$1,838.65	48.89
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$8,000.00	\$4,969.41	\$4,822.52	(\$1,791.93)	62.11
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$0.00	\$379.99	\$0.00	(\$379.99)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$44,500.00	\$37,414.71	\$13,301.67	(\$6,216.38)	84.07
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$2,000.00	\$1,674.02	\$0.00	\$325.98	83.70
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$413,234.00	\$290,134.45	\$79,488.99	\$43,610.56	70.21
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$117,108.18	\$0.00	\$22,891.82	83.64

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$117,108.18	\$0.00	\$22,891.82	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$3,383,702.00	\$2,151,648.12	\$237,794.27	\$994,259.61	63.59
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$133,827.00	\$31,171.36	\$91,476.30	\$11,179.34	23.29
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$150,911.00	\$33,448.91	\$89,438.85	\$28,023.24	22.16
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$14.38	\$0.00	(\$14.38)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$284,738.00	\$64,786.65	\$180,915.15	\$39,036.20	22.75
Subtotal of Element: [Fund] 21000 - Food Services		\$284,738.00	\$64,786.65	\$180,915.15	\$39,036.20	22.75
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$314.74	\$0.00	(\$314.74)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$5,893.00	\$704.86	\$0.00	\$5,188.14	11.96
Subtotal of Element: [Function] 1000 - Instruction		\$5,893.00	\$1,019.60	\$0.00	\$4,873.40	17.30
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$5,893.00	\$1,019.60	\$0.00	\$4,873.40	17.30
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$136,277.00	\$43,635.89	\$0.00	\$92,641.11	32.01
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$20,647.00	\$6,610.77	\$0.00	\$14,036.23	32.01
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$2,726.00	\$872.79	\$0.00	\$1,853.21	32.01
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$1,976.00	\$627.12	\$0.00	\$1,348.88	31.73
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$4,453.00	\$551.37	\$0.00	\$3,901.63	12.38
24101-1000-52312-1010-001069-0000	Instruction-Life	\$104.00	\$39.45	\$0.00	\$64.55	37.93
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$453.00	\$25.66	\$0.00	\$427.34	5.66
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$0.00	\$4.24	\$0.00	(\$4.24)	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$327.00	\$95.85	\$0.00	\$231.15	29.31
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$178.00	\$48.57	\$0.00	\$129.43	27.28
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$1,272.00	\$866.00	\$0.00	\$406.00	68.08
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$12.90	\$0.00	\$29.10	30.71
24101-1000-56113-1010-001069-0000	Instruction-Software	\$5,973.00	\$5,973.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$174,428.00	\$59,363.61	\$0.00	\$115,064.39	34.03
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00

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Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$175,839.00	\$59,363.61	\$0.00	\$116,475.39	33.76
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$49,368.00	\$26,118.43	\$0.00	\$23,249.57	52.90
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$7,479.00	\$3,956.92	\$0.00	\$3,522.08	52.90
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$987.00	\$522.36	\$0.00	\$464.64	52.92
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$716.00	\$357.00	\$0.00	\$359.00	49.86
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$4,202.00	\$2,187.60	\$0.00	\$2,014.40	52.06
24106-1000-52312-2000-001069-0000	Instruction-Life	\$25.00	\$29.40	\$0.00	(\$4.40)	117.60
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$183.00	\$96.04	\$0.00	\$86.96	52.48
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$71.00	\$26.68	\$0.00	\$44.32	37.57
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$674.00	\$528.00	\$0.00	\$146.00	78.33
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$15.00	\$12.90	\$0.00	\$2.10	86.00
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$66,220.00	\$33,835.33	\$0.00	\$32,384.67	51.10
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$598.00	\$262.50	\$0.00	\$335.50	43.89
Subtotal of Element: [Function] 2140 - Psychological Services		\$598.00	\$262.50	\$0.00	\$335.50	43.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$66,818.00	\$34,097.83	\$0.00	\$32,720.17	51.03
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	\$0.00	\$0.00	\$1,300.00	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$197.00	\$0.00	\$0.00	\$197.00	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$26.00	\$0.00	\$0.00	\$26.00	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$19.00	\$0.00	\$0.00	\$19.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00

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24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$6,500.00	\$0.00	\$0.00	\$6,500.00 0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$985.00	\$0.00	\$0.00	\$985.00 0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$130.00	\$0.00	\$0.00	\$130.00 0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00 0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$4,743.00	\$0.00	\$0.00	\$4,743.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,452.00	\$0.00	\$0.00	\$12,452.00 0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$12,452.00	\$0.00	\$0.00	\$12,452.00 0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$2,275.00	\$0.00	\$0.00	\$2,275.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,275.00	\$0.00	\$0.00	\$2,275.00 0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$2,275.00	\$0.00	\$0.00	\$2,275.00 0.00
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$12,915.00	\$0.00	\$0.00	\$12,915.00 0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$1,956.00	\$0.00	\$0.00	\$1,956.00 0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$258.00	\$0.00	\$0.00	\$258.00 0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$188.00	\$0.00	\$0.00	\$188.00 0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,426.38	(\$2,426.38) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,317.00	\$0.00	\$2,426.38	\$12,890.62 0.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$314.63	\$0.00	(\$314.63) 0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$40,803.00	\$22,738.30	\$0.00	\$18,064.70 55.72
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,182.00	\$3,444.86	\$0.00	\$2,737.14 55.72
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$816.00	\$454.70	\$0.00	\$361.30 55.72
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$592.00	\$274.65	\$0.00	\$317.35 46.39
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,150.00	\$5,742.18	\$0.00	\$2,407.82 70.45
24308-2130-52312-0000-001069-0000	Health Services-Life	\$60.00	\$36.82	\$0.00	\$23.18 61.36
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$476.00	\$359.24	\$0.00	\$116.76 75.47
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$65.00	\$59.36	\$0.00	\$5.64 91.32
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$52.00	\$53.48	\$0.00	(\$1.48) 102.84
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$41.87	\$0.00	\$47.13 47.04
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$1,000.00	\$0.00	\$0.00	\$1,000.00 0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$0.00	\$25.80	\$0.00	(\$25.80) 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
24308-2130-52720-4025-001069-0000	Health Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30) 0.00
Subtotal of Element: [Function] 2100 - Student Services		\$58,285.00	\$33,550.19	\$0.00	\$24,734.81 57.56
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$71,085.00	\$51,200.00	\$0.00	\$19,885.00 72.02
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$7,588.00	\$7,756.81	\$0.00	(\$168.81) 102.22
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,002.00	\$1,024.01	\$0.00	(\$22.01) 102.19
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$726.00	\$684.24	\$0.00	\$41.76 94.24
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$0.00	\$5,742.18	\$0.00	(\$5,742.18) 0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$60.00	\$42.08	\$0.00	\$17.92 70.13
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$0.00	\$228.62	\$0.00	(\$228.62) 0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$0.00	\$44.10	\$0.00	(\$44.10) 0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$0.00	\$117.04	\$0.00	(\$117.04) 0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$89.00	\$132.05	\$0.00	(\$43.05) 148.37
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$80,550.00	\$66,979.73	\$0.00	\$13,570.27 83.15
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$23,140.00	\$11,043.24	\$1,914.26	\$10,182.50 47.72
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,000.00	\$2,116.19	\$0.00	(\$116.19) 105.80
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,109.00	\$0.00	(\$109.00) 110.90
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$26,140.00	\$14,268.43	\$1,914.26	\$9,957.31 54.58
Subtotal of Element: [Fund] 24308 - CRSSA		\$180,292.00	\$114,798.35	\$4,340.64	\$61,153.01 63.67
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$3,610.00	\$4,638.00	\$1,706.00	(\$2,734.00) 128.47
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$3,610.00	\$4,638.00	\$1,706.00	(\$2,734.00) 128.48
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$3,610.00	\$4,638.00	\$1,706.00	(\$2,734.00) 128.48
24330-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$69,600.00	\$0.00	\$0.00	\$69,600.00 0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$178,500.00	\$25,055.55	\$0.00	\$153,444.45 14.03
24330-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00 0.00
24330-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$37,587.00	\$3,795.90	\$0.00	\$33,791.10 10.09
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$4,962.00	\$501.15	\$0.00	\$4,460.85 10.09
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$3,597.00	\$361.57	\$0.00	\$3,235.43 10.05

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24330-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$17,890.00	\$0.00	\$0.00	\$17,890.00 0.00
24330-1000-52312-4020-001069-0000	Instruction-Life	\$115.00	\$36.82	\$0.00	\$78.18 32.01
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$1,290.00	\$116.79	\$0.00	\$1,173.21 9.05
24330-1000-52314-4020-001069-0000	Instruction-Vision	\$0.00	\$65.32	\$0.00	(\$65.32) 0.00
24330-1000-52315-4020-001069-0000	Instruction-Disability	\$0.00	\$55.16	\$0.00	(\$55.16) 0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$312.00	\$84.94	\$0.00	\$227.06 27.22
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,500.00	\$1,714.00	\$3,566.00	\$220.00 31.16
24330-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$20,206.00	\$0.00	\$0.00	\$20,206.00 0.00
24330-1000-56113-1010-001069-0000	Instruction-Software	\$0.00	\$5,639.32	\$0.00	(\$5,639.32) 0.00
24330-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$2,500.00	\$4,241.31	\$0.00	(\$1,741.31) 169.65
24330-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$26,884.63	\$21,542.95	(\$28,427.58) 134.42
Subtotal of Element: [Function] 1000 - Instruction		\$369,559.00	\$68,561.06	\$25,108.95	\$275,888.99 18.55
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$0.00	\$6,916.18	\$0.00	(\$6,916.18) 0.00
24330-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$213,500.00	\$0.00	\$0.00	\$213,500.00 0.00
24330-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$32,345.00	\$1,047.81	\$0.00	\$31,297.19 3.23
24330-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$4,270.00	\$138.33	\$0.00	\$4,131.67 3.23
24330-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$3,096.00	\$92.69	\$0.00	\$3,003.31 2.99
24330-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$15,437.00	\$765.36	\$0.00	\$14,671.64 4.95
24330-2120-52312-4025-001069-0000	Guidance Services-Life	\$64.00	\$10.52	\$0.00	\$53.48 16.43
24330-2120-52313-4025-001069-0000	Guidance Services-Dental	\$1,110.00	\$34.32	\$0.00	\$1,075.68 3.09
24330-2120-52315-4025-001069-0000	Guidance Services-Disability	\$0.00	\$10.02	\$0.00	(\$10.02) 0.00
24330-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$178.00	\$21.09	\$0.00	\$156.91 11.84
24330-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30) 0.00
24330-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$397.00	\$0.00	(\$397.00) 0.00
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$12,115.39	\$0.00	(\$12,115.39) 0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$0.00	\$33,381.19	\$0.00	(\$33,381.19) 0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$1,835.47	\$0.00	(\$1,835.47) 0.00
24330-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$5,057.20	\$0.00	(\$5,057.20) 0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$242.31	\$0.00	(\$242.31) 0.00
24330-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$667.64	\$0.00	(\$667.64) 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual	
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$165.02	\$0.00	(\$165.02)	0.00
24330-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$461.38	\$0.00	(\$461.38)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$0.00	\$1,040.46	\$0.00	(\$1,040.46)	0.00
24330-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$0.00	\$2,263.51	\$0.00	(\$2,263.51)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$18.41	\$0.00	(\$18.41)	0.00
24330-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$0.00	\$36.82	\$0.00	(\$36.82)	0.00
24330-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
24330-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$0.00	\$72.93	\$0.00	(\$72.93)	0.00
24330-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
24330-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$0.00	\$5.64	\$0.00	(\$5.64)	0.00
24330-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$0.00	\$8.55	\$0.00	(\$8.55)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compensation	\$0.00	\$37.53	\$0.00	(\$37.53)	0.00
24330-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$0.00	\$26.01	\$0.00	(\$26.01)	0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$3,437.00	\$0.00	(\$3,437.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$270,000.00	\$70,372.84	\$0.00	\$199,627.16	26.06
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$7,000.00	\$14,900.86	\$22,715.25	(\$30,616.11)	212.86
24330-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$75,000.00	\$7,525.97	\$2,740.59	\$64,733.44	10.03
24330-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$122,000.00	\$22,426.83	\$25,455.84	\$74,117.33	18.38
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$761,559.00	\$161,360.73	\$50,564.79	\$549,633.48	21.19
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$12,554.00	\$0.00	\$0.00	\$12,554.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$31,990.00	\$20,447.75	\$0.00	\$11,542.25	63.91
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,568.77	\$0.00	(\$1,568.77)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,748.00	\$3,335.38	\$0.00	\$3,412.62	49.42
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$891.00	\$440.32	\$0.00	\$450.68	49.41
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$646.00	\$290.05	\$0.00	\$355.95	44.89
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,414.00	\$3,106.00	\$0.00	\$5,308.00	36.91
25153-2130-52312-0000-001069-0000	Health Services-Life	\$32.00	\$42.08	\$0.00	(\$10.08)	131.50
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$481.00	\$137.28	\$0.00	\$343.72	28.54
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$94.00	\$30.08	\$0.00	\$63.92	32.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$107.00	\$47.84	\$0.00	\$59.16 44.71
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$56.40	\$0.00	\$32.60 63.37
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$605.00	\$409.00	\$0.00	\$196.00 67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$19.00	\$12.90	\$0.00	\$6.10 67.89
Subtotal of Element: [Function] 2130 - Health Services		\$62,670.00	\$29,923.85	\$0.00	\$32,746.15 47.75
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$2,000.00	\$529.34	\$1,620.98	(\$150.32) 26.46
Subtotal of Element: [Function] 2510 - Fiscal Services		\$2,000.00	\$529.34	\$1,620.98	(\$150.32) 26.47
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$64,670.00	\$30,453.19	\$1,620.98	\$32,595.83 47.09
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$7,444.00	\$5,651.72	\$0.00	\$1,792.28 75.92
Subtotal of Element: [Function] 2220 - Library/Media Services		\$7,444.00	\$5,651.72	\$0.00	\$1,792.28 75.92
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$7,444.00	\$5,651.72	\$0.00	\$1,792.28 75.92
28211-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$79,000.00	\$0.00	\$0.00	\$79,000.00 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$79,000.00	\$0.00	\$0.00	\$79,000.00 0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$0.00	\$117.52	\$0.00	(\$117.52) 0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$117.52	\$0.00	(\$117.52) 0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$79,000.00	\$117.52	\$0.00	\$78,882.48 0.15
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$212,665.00	\$159,498.75	\$0.00	\$53,166.25 75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$212,665.00	\$159,498.75	\$0.00	\$53,166.25 75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$212,665.00	\$159,498.75	\$0.00	\$53,166.25 75.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$127,500.00	\$0.00	\$0.00	\$127,500.00 0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$60,000.00	\$0.00	\$0.00	\$60,000.00 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$187,500.00	\$0.00	\$0.00	\$187,500.00 0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$187,500.00	\$0.00	\$0.00	\$187,500.00 0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,303.00	\$1,406.91	\$0.00	\$1,896.09 42.59
Subtotal of Element: [Function] 2310 - Board of Education		\$3,303.00	\$1,406.91	\$0.00	\$1,896.09 42.59

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$265,817.00	\$117,108.18	\$58,554.09	\$90,154.73 44.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$265,817.00	\$117,108.18	\$58,554.09	\$90,154.73 44.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$269,120.00	\$118,515.09	\$58,554.09	\$92,050.82 44.04
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,394.00	\$721.04	\$0.00	\$672.96 51.72
Subtotal of Element: [Function] 2310 - Board of Education		\$1,394.00	\$721.04	\$0.00	\$672.96 51.72
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,580.00	\$74,717.61	\$0.00	\$75,862.39 49.61
31701-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$3,513.62	(\$3,513.62) 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,580.00	\$74,717.61	\$3,513.62	\$72,348.77 49.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$151,974.00	\$75,438.65	\$3,513.62	\$73,021.73 49.64
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$9,230.00	\$0.00	\$9,230.00	\$0.00 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$9,230.00	\$0.00	\$9,230.00	\$0.00 0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$9,230.00	\$0.00	\$9,230.00	\$0.00 0.00
Grand Total		\$5,875,974.00	\$2,990,640.60	\$548,243.27	\$2,337,090.13 50.90