

El Camino Real Academy
Statement of Financial Position
4/30/2022

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
11015 - Cash Student Activites	\$0.00	\$0.00	\$7,259.27	\$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
11711 - US Bank	\$389,649.26	\$38,640.08	\$0.00	(\$38,229.19)	(\$18,939.91)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$389,749.26	\$38,665.08	\$7,259.27	(\$38,229.19)	(\$18,939.91)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$389,749.26	\$38,665.08	\$7,259.27	(\$38,229.19)	(\$18,939.91)	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$33,776.17	\$0.00	\$0.00	\$3,092.68	\$1,364.82	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$4,049.05	\$0.00	\$0.00	\$358.92	\$158.40	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$13,459.36	\$0.00	\$0.00	\$2,389.27	\$525.10	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$579.25	\$0.00	\$0.00	\$128.31	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$118.80	\$0.00	\$0.00	\$21.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$193.42	\$0.00	\$0.00	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$412.37	\$0.00	\$0.00	\$46.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$208.83	\$0.00	\$0.00	\$10.52	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,142.10	\$0.00	\$0.00	\$323.06	\$148.31	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$53,939.35	\$0.00	\$0.00	\$6,899.69	\$2,223.71	\$0.00	\$0.00	\$0.00	\$0.00
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)
Net Increase/Decrease	\$181,480.15	\$37,931.38	\$3,679.96	\$2,973.53	\$6,000.10	\$2,252.54	\$6,886.89	\$4,200.00	\$10,126.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$335,809.91	\$38,665.08	\$7,259.27	(\$45,128.88)	(\$21,163.62)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$389,749.26	\$38,665.08	\$7,259.27	(\$38,229.19)	(\$18,939.91)	\$0.00	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Financial Position
4/30/2022

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	
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11711 - US Bank	\$0.00	(\$7,226.60)	(\$1,028.00)	(\$217,500.63)	\$39,367.95	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59
Subtotal of Account Type: Asset	\$0.00	(\$7,226.60)	(\$1,028.00)	(\$217,500.63)	\$39,367.95	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59
Subtotal of Account Group: Assets	\$0.00	(\$7,226.60)	(\$1,028.00)	(\$217,500.63)	\$39,367.95	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59
23114 - ERB State Retirement Contributions	\$0.00	\$2,435.70	\$0.00	\$2,916.84	\$680.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$282.66	\$0.00	\$338.51	\$78.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$2,756.64	\$0.00	\$1,466.18	\$656.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$139.98	\$0.00	\$104.52	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$24.62	\$0.00	\$15.65	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$38.26	\$0.00	\$41.02	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$10.52	\$0.00	\$18.41	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$40.40	\$0.00	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$5,748.24	\$0.00	\$4,901.13	\$1,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$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
Net Increase/Decrease	\$45,190.60	\$205,158.03	(\$1,028.00)	(\$222,401.76)	(\$3,161.22)	(\$5,651.72)	\$12,349.66	(\$53,166.25)	(\$28,670.05)	(\$4,814.31)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$12,974.84)	(\$1,028.00)	(\$222,401.76)	\$37,734.90	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$7,226.60)	(\$1,028.00)	(\$217,500.63)	\$39,367.95	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59

El Camino Real Academy
Statement of Financial Position
4/30/2022

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$7,259.27
11031 - Cash on Hand	\$0.00	\$125.00
11711 - US Bank	\$9,230.00	\$224,897.79
Subtotal of Account Type: Asset	\$9,230.00	\$232,282.06
Subtotal of Account Group: Assets	\$9,230.00	\$232,282.06
23114 - ERB State Retirement Contributions	\$0.00	\$44,266.56
23115 - RHC State Retirement Contributions	\$0.00	\$5,266.50
23116 - Medical Insurance Premiums	\$0.00	\$21,252.93
23117 - Dental Insurance Premiums	\$0.00	\$1,003.54
23118 - Vision Insurance Premiums	\$0.00	\$186.54
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$339.79
23120 - Voluntary Life Premiums	\$0.00	\$478.60
23122 - Basic Life Insurance Premiums	\$0.00	\$257.74
23123 - 457 Plan	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$1,820.97
Subtotal of Account Type: Liability	\$0.00	\$75,345.17
32300 - Unreserved Fund Balance	\$0.00	(\$51,629.28)
Net Increase/Decrease	\$9,230.00	\$208,566.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$9,230.00	\$156,936.89
Subtotal of Account Group: Liabilities/Fund Balance	\$9,230.00	\$232,282.06

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non- Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and	24146 - Charter Schools	24153 - English Language	24154 - Teacher/Prin cipal Trainin	24190 - Title 1 CSI	24308 - CRSSA	24316 - Air Quality 2
4000 - Capital Outlay	\$117,108.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,618,624.77	\$106,331.29	\$1,375.59	\$90,787.65	\$47,632.99	\$9,252.79	\$0.00	\$0.00	\$0.00	\$0.00	\$140,848.34	\$4,638.00
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	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$181,495.29	\$37,931.38	\$3,679.96	\$2,973.53	\$6,000.10	\$2,252.54	\$6,886.89	\$4,200.00	\$10,126.64	\$45,190.60	\$205,158.03	(\$1,028.00)
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)	(\$45,190.60)	(\$218,132.87)	\$0.00
Fund Balance, End of year	\$335,825.05	\$38,665.08	\$7,259.27	(\$45,128.88)	(\$21,163.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,974.84)	(\$1,028.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Chang
Year to Date 4/30/2022

Description	24330 - ARP ESSER III	25153 - Title XIX MEDICAID	27107 - 2012 GO Library	28211 - Covid-19 Testing	31200 - Public School	31600 - Capital Improvement	31701 - Capital Improvement	31703 - Cap Improv SB9 Cash	Total
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$212,665.00	\$175,662.27	\$80,105.45	\$0.00	\$585,540.90
Total Expenditure	\$222,401.76	\$37,887.29	\$5,651.72	\$11,350.34	\$212,665.00	\$177,147.03	\$80,865.97	\$0.00	\$3,767,460.53
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	(\$222,401.76)	(\$3,161.22)	(\$5,651.72)	\$12,349.66	(\$53,166.25)	(\$28,670.05)	(\$4,814.31)	\$9,230.00	\$208,581.31
Fund Balance, Beginning of year	\$0.00	\$40,896.12	\$0.00	\$0.00	\$0.00	\$55,621.60	\$55,265.90	\$0.00	(\$51,629.28)
Fund Balance, End of year	(\$222,401.76)	\$37,734.90	(\$5,651.72)	\$12,349.66	(\$53,166.25)	\$26,951.55	\$50,451.59	\$9,230.00	\$156,952.03

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 4/1/2022 - 4/30/22

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	4/1/2022	00033676	Void Warrant: 4883 Vendor: Crataegus, LLC	\$ (5,224.51)
Operational	4/7/2022	121599	ADP, Inc. direct deposit, taxes, fees	\$ 84,674.99
Operational	4/11/2022	121600	First Financial Administrators	\$ 2,187.40
Operational	4/11/2022	121601	New Mexico Public Schools Ins. Authority	\$ 26,113.64
Operational	4/11/2022	121602	NM Retiree Health Care Authority	\$ 5,249.95
Operational	4/13/2022	00033725	Void Warrant: 5009 Vendor: Crataegus, LLC	\$ (5,224.51)
Operational	4/13/2022	5016	Accountability and Compliance, LLC	state reporting consultants \$ 425.75
Operational	4/13/2022	5017	American Pumping Service	holding tank pumping while awaiting parts for repair \$ 987.06
Operational	4/13/2022	5018	Ardham Technologies, LLC	IT consulting \$ 2,261.33
Operational	4/13/2022	5019	CamNet, Inc.	ecra portion of ECF grant of \$105,000 of computers \$ 21,542.95
Operational	4/13/2022	5020	Chavez, Michael A.	lobbyist \$ 1,078.75
Operational	4/13/2022	5021	Cooperative Educational Services	SW and Sped consultant \$ 2,124.78
Operational	4/13/2022	5022	Coppola Supply, Inc.	custodial supplies \$ 1,662.35
Operational	4/13/2022	5023	Fast Signs on the 2	signs on front of buidling \$ 4,792.53
Operational	4/13/2022	5024	Fiber Platform LLC	internet \$ 65.10
Operational	4/13/2022	5025	Home Depot	gardening supplies \$ 449.43
Operational	4/13/2022	5026	ITSQuest, Inc.	substitute services \$ 2,306.20
Operational	4/13/2022	5027	Crataegus, LLC	custodial services \$ 5,224.51
Operational	4/13/2022	5028	Kreider, Timothy DBA Curb Appeal	landscaping services \$ 431.52
Operational	4/13/2022	5029	Matthews Fox, PC	attorney \$ 1,301.25
Operational	4/13/2022	5030	McGraw Hill LLC	history licensees \$ 416.34
Operational	4/13/2022	5031	Nessle, Jim	gardening rental equipment \$ 255.39
Operational	4/13/2022	5032	NMASBO	spring budget fees \$ 330.00
Operational	4/13/2022	5033	Orkin	\$ 137.52
Operational	4/13/2022	5034	Pitney Bowes Purchase Power	postage \$ 37.11
Operational	4/13/2022	5035	Richard M Romero Consulting, LLC	lobbyist \$ 539.38
Operational	4/13/2022	5036	S.G. Consulting Services, L.L.C.	lobbyist \$ 1,618.14
Operational	4/13/2022	5037	Presbyterian Healthcare Services	EAP \$ 261.00
Operational	4/13/2022	5038	US Bank	credit card charges \$ 1,026.51
Operational	4/13/2022	5039	PNM	\$ 3,865.24
Operational	4/15/2022	121603	New Mexico Educational Retirement Board	\$ 44,093.41
Operational	4/15/2022	121604	US Bank	bank fees \$ 127.05
Operational	4/21/2022	121605	ADP, Inc.	direct deposit, taxes, fees \$ 76,005.33

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 4/1/2022 - 4/30/22

Bank: US Bank

Operational	4/28/2022	5040	AHL Albuquerque Hydroponics & Lighting, Inc Albuquerque Bernalillo County Water Utility	classroom supplies	\$	245.60
Operational	4/28/2022	5041	Authority Canteen of Central New Mexico		\$	1,861.32
Operational	4/28/2022	5042	CenturyLink		\$	18,334.58
Operational	4/28/2022	5043	Go Guardian	software for classroom	\$	551.04
Operational	4/28/2022	5044	Home Depot	maint supplies	\$	1,304.00
Operational	4/28/2022	5045	Matthews Fox, PC		\$	91.83
Operational	4/28/2022	5046	Office Team	office temp	\$	2,141.64
Operational	4/28/2022	5047	Pitney Bowes Pitney Bowes Purchase	postage meter rental	\$	2,770.43
Operational	4/28/2022	5048	Power	postage	\$	27.00
Operational	4/28/2022	5049	Sabio Systems, LLC	IT temporary help	\$	31.92
Operational	4/28/2022	5050	Saylor, Rick		\$	7,179.87
Operational	4/28/2022	5051	T-Mobile	hotspots for families and staff	\$	58,554.09
Operational	4/28/2022	5052	Verizon Wireless		\$	420.00
Operational	4/28/2022	5053	NM Party Rentals LLC	bouncy house rental spring fling	\$	262.74
Student Activities	4/30/2022	1357			\$	355.99
				Total		\$375,274.94

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$356,652.00	\$241,577.45	\$0.00	\$115,074.55	67.73
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$490,015.00	\$398,651.20	\$0.00	\$91,363.80	81.35
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	\$58,110.92	\$0.00	\$17,703.08	76.64
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$24,980.00	\$17,578.61	\$0.00	\$7,401.39	70.37
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$63,170.00	\$47,767.61	\$0.00	\$15,402.39	75.61
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$22,900.00	\$19,131.25	\$0.00	\$3,768.75	83.54
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	\$37,680.06	\$0.00	\$677.94	98.23
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	\$46,061.77	\$0.00	(\$33,811.77)	376.01
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$0.00	\$6,720.92	\$0.00	(\$6,720.92)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$0.00	\$3,085.03	\$0.00	(\$3,085.03)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$17,337.13	\$0.00	(\$17,337.13)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$0.00	\$4,576.47	\$0.00	(\$4,576.47)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,245.08	\$0.00	(\$1,245.08)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$0.00	\$955.70	\$0.00	(\$955.70)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$3,175.00	\$0.00	\$5,825.00	35.27
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$0.00	\$15,550.85	\$0.00	(\$15,550.85)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$166,900.00	\$43,059.94	\$0.00	\$123,840.06	25.79
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$13,040.00	\$5,492.30	\$0.00	\$7,547.70	42.11
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	\$67,364.23	\$0.00	(\$49,073.23)	368.29
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$0.00	\$2,052.50	\$0.00	(\$2,052.50)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$22,033.00	\$5,681.70	\$0.00	\$16,351.30	25.78
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$1,721.00	\$723.59	\$0.00	\$997.41	42.04
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 4/30/2022

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	\$8,893.18	\$0.00	(\$6,478.18)	368.24
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$0.00	\$2,241.76	\$0.00	(\$2,241.76)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$0.00	\$347.83	\$0.00	(\$347.83)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$1,951.54	\$0.00	(\$1,951.54)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$15,974.00	(\$1,578.92)	\$0.00	\$17,552.92	-9.88
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$1,248.00	\$511.28	\$0.00	\$736.72	40.96
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	\$6,109.43	\$0.00	(\$4,358.43)	348.91
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$0.00	\$13,592.73	\$0.00	(\$13,592.73)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$81,009.00	\$40,343.37	\$0.00	\$40,665.63	49.80
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$6,214.00	\$4,226.48	\$0.00	\$1,987.52	68.01
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	\$494.44	\$0.00	(\$494.44)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$890.00	\$724.82	\$0.00	\$165.18	81.44
11000-1000-52312-2000-001069-0000	Instruction-Life	\$70.00	\$115.80	\$0.00	(\$45.80)	165.42
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	\$462.95	\$0.00	(\$462.95)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$3,673.00	\$1,980.28	\$0.00	\$1,692.72	53.91
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$301.00	\$185.40	\$0.00	\$115.60	61.59
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	\$84.60	\$0.00	(\$84.60)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$629.00	\$405.30	\$0.00	\$223.70	64.43
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	\$188.36	\$0.00	(\$188.36)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$1,154.00	\$569.99	\$0.00	\$584.01	49.39
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	\$394.80	\$0.00	(\$394.80)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$2,494.00	\$393.36	\$0.00	\$2,100.64	15.77
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$196.00	\$64.86	\$0.00	\$131.14	33.09
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$134.00	\$15.62	\$0.00	\$118.38	11.65

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11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$1,004.79	\$0.00	(\$1,004.79)	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
11000-1000-53414-0000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$937.50	(\$937.50)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$29,500.00	\$48,063.69	\$9,500.00	(\$28,063.69)	162.92
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$4,696.25	\$0.00	(\$4,696.25)	0.00
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$890.28	\$0.00	(\$890.28)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
11000-1000-54620-1010-001069-0000	Instruction-Rental of Equipment and Vehicles	\$0.00	\$239.48	\$0.00	(\$239.48)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$3,667.75	\$0.00	(\$3,667.75)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$33,265.00	\$21,160.36	\$3,965.00	\$8,139.64	63.61
11000-1000-56113-1010-001069-0000	Instruction-Software	\$15,360.00	\$41,977.25	\$0.00	(\$26,617.25)	273.28
11000-1000-56118-1010-000000-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$592.26	(\$592.26)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$5,458.06	\$6,976.25	(\$4,434.31)	68.22
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$33,087.67	\$0.00	(\$33,087.67)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,842,430.00	\$1,321,019.43	\$21,971.01	\$499,439.56	71.70
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$40,600.00	\$26,862.37	\$0.00	\$13,737.63	66.16
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retirement	\$6,151.00	\$4,069.69	\$0.00	\$2,081.31	66.16
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree Health	\$812.00	\$537.27	\$0.00	\$274.73	66.16
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$589.00	\$384.65	\$0.00	\$204.35	65.30
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	\$42.08	\$0.00	(\$10.08)	131.50
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	\$81.34	\$0.00	\$7.66	91.39

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11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$420.00	\$880.00	(\$1,300.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,000.00	\$15,274.01	\$4,858.52	(\$16,132.53)	381.85
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$63,178.00	\$50,299.35	\$0.00	\$12,878.65	79.61
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$26,640.00	\$22,319.33	\$0.00	\$4,320.67	83.78
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
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	\$7,696.07	\$0.00	\$1,874.93	80.41
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$4,036.00	\$3,405.73	\$0.00	\$630.27	84.38
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	\$1,016.02	\$0.00	\$246.98	80.44
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$533.00	\$449.59	\$0.00	\$83.41	84.35
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	\$685.42	\$0.00	\$230.58	74.82
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$386.00	\$277.87	\$0.00	\$108.13	71.98
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	\$4,814.88	\$0.00	(\$54.88)	101.15
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$4,157.00	\$4,715.84	\$0.00	(\$558.84)	113.44
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$32.00	\$52.60	\$0.00	(\$20.60)	164.37
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$21.00	\$21.08	\$0.00	(\$0.08)	100.38
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$121.00	\$184.12	\$0.00	(\$63.12)	152.16
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$205.00	\$222.54	\$0.00	(\$17.54)	108.55
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$19.00	\$37.60	\$0.00	(\$18.60)	197.89
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$34.00	\$36.71	\$0.00	(\$2.71)	107.97
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$101.00	\$119.22	\$0.00	(\$18.22)	118.03
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$61.00	\$117.50	\$0.00	(\$56.50)	192.62
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$90.00	\$56.83	\$0.00	\$33.17	63.14
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$30.00	\$57.54	\$0.00	(\$27.54)	191.80
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

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11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Expense	\$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	\$3,033.73	\$0.00	(\$3,033.73)	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	\$435.42	\$0.00	(\$435.42)	0.00
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	\$57.42	\$0.00	(\$57.42)	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	\$41.34	\$0.00	(\$41.34)	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	\$6.74	\$0.00	(\$6.74)	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	\$492.70	\$173.59	\$333.71	49.27
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$4,445.00	\$13,277.50	(\$17,722.50)	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	\$1,700.00	\$0.00	\$3,300.00	34.00
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	\$13,893.72	\$15,261.28	(\$12,752.00)	84.70
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 Employer's Expense	\$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	\$12,337.50	\$20,158.00	(\$1,487.50)	39.78
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	\$8,665.00	\$5,390.00	(\$375.00)	63.34
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$32,614.00	\$13,326.83	\$0.00	\$19,287.17	40.86
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$5,318.00	\$1,434.17	\$0.00	\$3,883.83	26.96
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$617.65	\$0.00	(\$617.65)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$13,321.00	\$2,329.87	\$0.00	\$10,991.13	17.49
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$1,759.00	\$307.58	\$0.00	\$1,451.42	17.48
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$1,274.00	\$223.05	\$0.00	\$1,050.95	17.50

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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
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$63.00	\$47.34	\$0.00	\$15.66	75.14
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	\$27.36	\$0.00	\$112.64	19.54
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$89.00	\$49.14	\$0.00	\$39.86	55.21
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensation Employee Fee	\$38.00	\$0.00	\$0.00	\$38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$30,500.42	\$3,039.01	(\$29,539.43)	762.51
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		\$318,168.00	\$249,993.26	\$63,037.90	\$5,136.84	78.57
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$62,704.00	\$15,873.54	\$0.00	\$46,830.46	25.31
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 Premiums	\$1,092.00	\$1,019.00	\$0.00	\$73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation Employee Fee	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$0.00	\$34,175.84	\$0.00	(\$34,175.84)	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$87,585.00	\$56,136.32	\$0.00	\$31,448.68	64.09
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$102,146.00	\$94,256.62	\$0.00	\$7,889.38	92.27
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$33,705.00	\$21,484.57	\$0.00	\$12,220.43	63.74
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	\$17,675.80	\$0.00	\$2,905.20	85.88

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$2,717.00	\$2,333.53	\$0.00	\$383.47 85.88
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$1,970.00	\$1,623.57	\$0.00	\$346.43 82.41
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$4,766.00	\$4,287.46	\$0.00	\$478.54 89.95
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$64.00	\$97.31	\$0.00	(\$33.31) 152.04
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$204.00	\$188.76	\$0.00	\$15.24 92.52
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$190.00	\$48.88	\$0.00	\$141.12 25.72
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$353.00	\$171.00	\$0.00	\$182.00 48.44
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$178.00	\$160.16	\$0.00	\$17.84 89.97
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
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$1,165.00	\$0.00	(\$1,165.00) 0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$20,765.94	\$0.00	\$1,234.06 94.39
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$26,788.00	\$7,735.71	(\$25,523.71) 297.64
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$14,400.00	\$17,304.86	\$2,522.00	(\$5,426.86) 120.17
Subtotal of Element: [Function] 2310 - Board of Education		\$214,173.00	\$211,040.61	\$10,257.71	(\$7,125.32) 98.54
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$53,360.00	\$41,680.67	\$0.00	\$11,679.33 78.11
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$8,084.00	\$6,314.66	\$0.00	\$1,769.34 78.11
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,067.00	\$833.64	\$0.00	\$233.36 78.12
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$774.00	\$541.31	\$0.00	\$232.69 69.93
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$8,327.00	\$6,186.72	\$0.00	\$2,140.28 74.29
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$42.00	\$31.52	\$0.00	\$10.48 75.04
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$411.00	\$290.86	\$0.00	\$120.14 70.76
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$68.00	\$48.09	\$0.00	\$19.91 70.72
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$122.00	\$86.18	\$0.00	\$35.82 70.63
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$60.00	\$115.54	\$0.00	(\$55.54) 192.56
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	\$56,137.79	\$0.00	\$16,177.21 77.63
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$103,945.00	\$109,286.72	\$0.00	(\$5,341.72) 105.13
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$0.00	\$1,938.75	\$0.00	(\$1,938.75) 0.00

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11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$9,688.00	\$14,065.37	\$0.00	(\$4,377.37)	145.18
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	\$1,858.44	\$0.00	(\$579.44)	145.30
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	\$1,134.97	\$0.00	(\$1,134.97)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$927.00	\$1,605.68	\$0.00	(\$678.68)	173.21
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	\$60.49	\$0.00	(\$28.49)	189.03
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	\$18.80	\$0.00	\$71.20	20.88
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$166.00	\$102.60	\$0.00	\$63.40	61.80
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$224.28	\$0.00	(\$224.28)	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	\$165.00	\$3,000.00	(\$1,165.00)	8.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$36,100.00	\$37,415.50	\$10,750.55	(\$12,066.05)	103.64
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$20,821.20	\$3,654.00	(\$2,443.20)	94.50
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,800.37	\$1,761.95	\$3,937.68	24.00
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

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11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$3,200.00	\$44,084.75	\$9,951.87	(\$50,836.62)	1,377.64
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$29,048.00	\$13,891.76	\$0.00	\$15,156.24	47.82
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$300.81	\$782.89	\$1,916.30	10.02
11000-2580-56118-1010-001069-0000	Administrative Technology Services-General Supplies and Materials	\$0.00	\$0.00	\$343.92	(\$343.92)	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,000 or Less)	\$6,344.00	\$7,398.97	\$0.00	(\$1,054.97)	116.62
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$373.83	\$48.54	\$452.63	42.72
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$5,000.00	\$7,316.46	\$2,683.54	33.33
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$2,385.54	\$1,096.24	\$518.22	59.63
Subtotal of Element: [Function] 2500 - Other Support Services-Central		\$295,797.00	\$266,527.48	\$38,706.42	(\$9,436.90)	90.10
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$90,230.00	\$63,569.37	\$0.00	\$26,660.63	70.45
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$3,948.14	\$0.00	(\$3,948.14)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$13,670.00	\$10,228.94	\$0.00	\$3,441.06	74.82
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$1,805.00	\$1,350.43	\$0.00	\$454.57	74.81
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$1,308.00	\$961.72	\$0.00	\$346.28	73.52
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$4,945.00	\$3,249.68	\$0.00	\$1,695.32	65.71
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$95.00	\$157.80	\$0.00	(\$62.80)	166.10
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$153.00	\$100.20	\$0.00	\$52.80	65.49
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$72.00	\$43.80	\$0.00	\$28.20	60.83
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$267.00	\$211.05	\$0.00	\$55.95	79.04
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 Employee Fee	\$57.00	\$34.40	\$0.00	\$22.60	60.35
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$47,659.53	\$11,443.47	\$897.00	79.43
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$12,000.00	\$15,365.82	\$2,400.00	(\$5,765.82)	128.04
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$10,000.00	\$18,103.46	\$4,841.15	(\$12,944.61)	181.03
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$9,210.19	\$2,573.64	(\$463.83)	81.36
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$36,128.20	\$10,094.16	\$98.64	77.99
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	\$17,176.53	\$13,198.34	\$1,841.13	53.31
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$8,000.00	\$6,881.87	\$810.64	\$307.49	86.02
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	\$44,267.70	\$14,241.21	(\$14,008.91)	99.47

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11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$2,000.00	\$1,674.02	\$0.00	\$325.98	83.70
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of		\$413,234.00	\$45,941.72	\$14,241.21	(\$13,682.93)	98.80
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$117,108.18	\$22,891.82	\$0.00	83.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$117,108.18	\$22,891.82	\$0.00	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$3,383,702.00	\$2,618,639.91	\$216,467.47	\$548,594.62	77.39
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical	\$133,827.00	\$52,634.62	\$70,013.04	\$11,179.34	39.33
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$150,911.00	\$53,530.29	\$69,357.47	\$28,023.24	35.47
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$0.00	\$14.38	\$0.00	(\$14.38)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$284,738.00	\$106,331.29	\$139,370.51	\$39,036.20	37.34
Subtotal of Element: [Fund] 21000 - Food Services		\$284,738.00	\$106,331.29	\$139,370.51	\$39,036.20	37.34
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$2,230.00	(\$2,230.00)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$355.99	\$0.00	(\$355.99)	0.00
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	\$6,433.00	\$704.86	\$1,528.19	\$4,199.95	10.95
Subtotal of Element: [Function] 1000 - Instruction		\$6,433.00	\$1,375.59	\$3,758.19	\$1,299.22	21.38
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$6,433.00	\$1,375.59	\$3,758.19	\$1,299.22	21.38
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$136,277.00	\$67,563.85	\$0.00	\$68,713.15	49.57
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$20,647.00	\$10,235.85	\$0.00	\$10,411.15	49.57
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$2,726.00	\$1,351.35	\$0.00	\$1,374.65	49.57
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$1,976.00	\$948.40	\$0.00	\$1,027.60	47.99
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$4,453.00	\$3,308.22	\$0.00	\$1,144.78	74.29
24101-1000-52312-1010-001069-0000	Instruction-Life	\$104.00	\$60.49	\$0.00	\$43.51	58.16
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$453.00	\$153.96	\$0.00	\$299.04	33.98

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24101-1000-52314-1010-001069-0000	Instruction-Vision	\$0.00	\$25.44	\$0.00	(\$25.44) 0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$327.00	\$157.65	\$0.00	\$169.35 48.21
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$178.00	\$130.54	\$0.00	\$47.46 73.33
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	\$90,787.65	\$0.00	\$83,640.35 52.05
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
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	\$90,787.65	\$0.00	\$85,051.35 51.63
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$49,368.00	\$36,677.91	\$0.00	\$12,690.09 74.29
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$7,479.00	\$5,556.68	\$0.00	\$1,922.32 74.29
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$987.00	\$733.56	\$0.00	\$253.44 74.32
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$716.00	\$503.40	\$0.00	\$212.60 70.30
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$4,202.00	\$2,817.72	\$0.00	\$1,384.28 67.05
24106-1000-52312-2000-001069-0000	Instruction-Life	\$25.00	\$37.80	\$0.00	(\$12.80) 151.20
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$183.00	\$123.48	\$0.00	\$59.52 67.47
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$71.00	\$64.04	\$0.00	\$6.96 90.19
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	\$47,055.49	\$0.00	\$19,164.51 71.06
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$598.00	\$577.50	\$0.00	\$20.50 96.57
Subtotal of Element: [Function] 2140 - Psychological Services		\$598.00	\$577.50	\$0.00	\$20.50 96.57
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$66,818.00	\$47,632.99	\$0.00	\$19,185.01 71.29

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	Actual
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$23,768.00	\$9,252.79	\$3.73	\$14,511.48	38.92
Subtotal of Element: [Function] 3100 - Food Services Operations		\$23,768.00	\$9,252.79	\$3.73	\$14,511.48	38.93
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$23,768.00	\$9,252.79	\$3.73	\$14,511.48	38.93
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
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 &		\$12,452.00	\$0.00	\$0.00	\$12,452.00	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	\$290.00	(\$290.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,317.00	\$0.00	\$290.00	\$15,027.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
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	\$28,783.18	\$0.00	\$12,019.82 70.54
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,182.00	\$4,360.66	\$0.00	\$1,821.34 70.53
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$816.00	\$575.58	\$0.00	\$240.42 70.53
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$592.00	\$345.17	\$0.00	\$246.83 58.30
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,150.00	\$7,396.18	\$0.00	\$753.82 90.75
24308-2130-52312-0000-001069-0000	Health Services-Life	\$60.00	\$47.34	\$0.00	\$12.66 78.90
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$476.00	\$461.88	\$0.00	\$14.12 97.03
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$65.00	\$76.32	\$0.00	(\$11.32) 117.41
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$52.00	\$69.32	\$0.00	(\$17.32) 133.30
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$59.87	\$0.00	\$29.13 67.26
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
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] 2130 - Health Services		\$58,285.00	\$42,520.23	\$0.00	\$15,764.77 72.95
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$71,085.00	\$64,000.00	\$0.00	\$7,085.00 90.03
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$7,588.00	\$9,696.01	\$0.00	(\$2,108.01) 127.78
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,002.00	\$1,280.01	\$0.00	(\$278.01) 127.74
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$726.00	\$853.08	\$0.00	(\$127.08) 117.50
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$0.00	\$7,396.18	\$0.00	(\$7,396.18) 0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$60.00	\$52.60	\$0.00	\$7.40 87.66
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$0.00	\$293.94	\$0.00	(\$293.94) 0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$0.00	\$56.70	\$0.00	(\$56.70) 0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$0.00	\$142.90	\$0.00	(\$142.90) 0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$89.00	\$175.13	\$0.00	(\$86.13) 196.77
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$80,550.00	\$83,955.15	\$0.00	(\$3,405.15) 104.23
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$23,140.00	\$11,147.77	\$1,809.73	\$10,182.50 48.17
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual	
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	\$14,372.96	\$1,809.73	\$9,957.31	54.98
Subtotal of Element: [Fund] 24308 - CRSSA		\$180,292.00	\$140,848.34	\$2,099.73	\$37,343.93	78.12
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$7,198.00	\$4,638.00	\$1,706.00	\$854.00	64.43
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$7,198.00	\$4,638.00	\$1,706.00	\$854.00	64.43
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$7,198.00	\$4,638.00	\$1,706.00	\$854.00	64.43
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	\$31,583.83	\$0.00	\$146,916.17	17.69
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	\$4,784.93	\$0.00	\$32,802.07	12.73
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$4,962.00	\$631.72	\$0.00	\$4,330.28	12.73
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$3,597.00	\$455.59	\$0.00	\$3,141.41	12.66
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	\$47.34	\$0.00	\$67.66	41.16
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$1,290.00	\$182.11	\$0.00	\$1,107.89	14.11
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	\$70.92	\$0.00	(\$70.92)	0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$312.00	\$108.93	\$0.00	\$203.07	34.91
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	\$2,974.00	\$2,306.00	\$220.00	54.07
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	\$49,976.20	\$0.00	(\$29,976.20)	249.88
Subtotal of Element: [Function] 1000 - Instruction		\$369,559.00	\$100,770.12	\$2,306.00	\$266,482.88	27.27
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$0.00	\$6,916.18	\$0.00	(\$6,916.18)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
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	\$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
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)	0.00
24330-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$13,000.00	(\$13,000.00)	0.00
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$24,701.85	\$0.00	(\$24,701.85)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$0.00	\$41,073.51	\$0.00	(\$41,073.51)	0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$3,742.36	\$0.00	(\$3,742.36)	0.00
24330-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$6,222.60	\$0.00	(\$6,222.60)	0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$494.08	\$0.00	(\$494.08)	0.00
24330-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$821.48	\$0.00	(\$821.48)	0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$347.52	\$0.00	(\$347.52)	0.00
24330-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$563.10	\$0.00	(\$563.10)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical	\$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	\$0.00	\$3,097.26	\$0.00	(\$3,097.26)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$44.71	\$0.00	(\$44.71)	0.00
24330-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$0.00	\$47.34	\$0.00	(\$47.34)	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	\$102.96	\$0.00	(\$102.96)	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	\$13.16	\$0.00	(\$13.16)	0.00
24330-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$0.00	\$20.36	\$0.00	(\$20.36)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$0.00	\$81.37	\$0.00	(\$81.37)	0.00
24330-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$0.00	\$51.97	\$0.00	(\$51.97)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers	\$0.00	\$3,437.00	\$0.00	(\$3,437.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$270,000.00	\$95,403.47	\$21,400.00	\$153,196.53	35.33
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$15,000.00	\$4,153.83	\$0.00	\$10,846.17	27.69
24330-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$0.00	\$629.31	\$0.00	(\$629.31)	0.00
24330-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$0.00	\$83.07	\$0.00	(\$83.07)	0.00
24330-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$0.00	\$55.24	\$0.00	(\$55.24)	0.00
24330-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$0.00	\$561.00	\$0.00	(\$561.00)	0.00
24330-2510-52312-0000-001069-0000	Fiscal Services-Life	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
24330-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)	0.00
24330-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
24330-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$0.00	\$13.68	\$0.00	(\$13.68)	0.00
24330-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$15,000.00	\$5,542.80	\$0.00	\$9,457.20	36.95
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$7,000.00	\$20,125.37	\$13,629.15	(\$26,754.52)	287.50
24330-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$60,000.00	\$560.00	\$0.00	\$59,440.00	0.93
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		\$107,000.00	\$20,685.37	\$13,629.15	\$72,685.48	19.33
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$761,559.00	\$222,401.76	\$37,335.15	\$501,822.09	29.20
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	\$25,573.14	\$0.00	\$6,416.86	79.94
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,984.03	\$0.00	(\$1,984.03)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,748.00	\$4,174.79	\$0.00	\$2,573.21	61.86
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$891.00	\$551.13	\$0.00	\$339.87	61.85
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$646.00	\$362.37	\$0.00	\$283.63	56.09
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,414.00	\$3,893.64	\$0.00	\$4,520.36	46.27
25153-2130-52312-0000-001069-0000	Health Services-Life	\$32.00	\$52.60	\$0.00	(\$20.60)	164.37
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$481.00	\$171.60	\$0.00	\$309.40	35.67

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25153-2130-52314-0000-001069-0000	Health Services-Vision	\$94.00	\$37.60	\$0.00	\$56.40 40.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$107.00	\$60.29	\$0.00	\$46.71 56.34
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$74.86	\$0.00	\$14.14 84.11
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	\$37,357.95	\$0.00	\$25,312.05 59.61
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	\$37,887.29	\$1,620.98	\$25,161.73 58.59
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
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$11,350.34	\$39.96	(\$11,390.30) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$79,000.00	\$11,350.34	\$39.96	\$67,609.70 14.37
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$79,000.00	\$11,350.34	\$39.96	\$67,609.70 14.37
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$212,665.00	\$212,665.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$212,665.00	\$212,665.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$212,665.00	\$212,665.00	\$0.00	\$0.00 100.00
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

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 4/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual
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	\$1,484.76	\$0.00	\$1,818.24 44.95
Subtotal of Element: [Function] 2310 - Board of Education		\$3,303.00	\$1,484.76	\$0.00	\$1,818.24 44.95
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$265,817.00	\$175,662.27	\$66,354.63	\$23,800.10 66.08
Subtotal of Element: [Function] 4000 - Capital Outlay		\$265,817.00	\$175,662.27	\$66,354.63	\$23,800.10 66.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$269,120.00	\$177,147.03	\$66,354.63	\$25,618.34 65.82
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,394.00	\$760.52	\$0.00	\$633.48 54.55
Subtotal of Element: [Function] 2310 - Board of Education		\$1,394.00	\$760.52	\$0.00	\$633.48 54.56
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,580.00	\$80,105.45	\$27,861.73	\$42,612.82 53.19
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	\$80,105.45	\$31,375.35	\$39,099.20 53.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$151,974.00	\$80,865.97	\$31,375.35	\$39,732.68 53.21
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB9)	\$18,609.00	\$0.00	\$0.00	\$18,609.00 0.00
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$9,230.00	(\$9,230.00) 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,609.00	\$0.00	\$9,230.00	\$9,379.00 0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$18,609.00	\$0.00	\$9,230.00	\$9,379.00 0.00
Grand Total		\$5,896,681.00	\$3,767,475.67	\$509,361.70	\$1,619,843.63 63.89