

El Camino Real Academy
Statement of Financial Position
9/30/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegatable	24153 - English Language Acquisit	24154 - Teacher/Princi pal Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$7,165.01	\$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	\$465,939.32	\$59,406.00	\$0.00	(\$34,291.92)	(\$15,222.44)	(\$4,022.84)	\$0.00	\$0.00	\$890.26	\$0.00	(\$52,574.74)
Subtotal of Account Type: Asset	\$466,039.32	\$59,431.00	\$7,165.01	(\$34,291.92)	(\$15,222.44)	(\$4,022.84)	\$0.00	\$0.00	\$890.26	\$0.00	(\$52,574.74)
Subtotal of Account Group: Assets	\$466,039.32	\$59,431.00	\$7,165.01	(\$34,291.92)	(\$15,222.44)	(\$4,022.84)	\$0.00	\$0.00	\$890.26	\$0.00	(\$52,574.74)
23114 - ERB State Retirement Contributions	\$41,768.34	\$0.00	\$0.00	\$3,629.06	\$1,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.74
23115 - RHC State Retirement Contributions	\$4,501.12	\$0.00	\$0.00	\$390.94	\$154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.02
23116 - Medical Insurance Premiums	\$10,244.63	\$0.00	\$0.00	\$5,236.40	\$556.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.64
23117 - Dental Insurance Premiums	\$373.88	\$0.00	\$0.00	\$256.62	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.06
23118 - Vision Insurance Premiums	\$90.14	\$0.00	\$0.00	\$42.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.26
23119 - Long-Term Disability Insurance Premiums	\$164.32	\$0.00	\$0.00	\$74.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.18
23120 - Voluntary Life Premiums	\$217.12	\$0.00	\$0.00	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.66
23122 - Basic Life Insurance Premiums	\$194.73	\$0.00	\$0.00	\$10.52	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.96
23124 - First Financial Insurance	\$805.42	\$0.00	\$0.00	\$223.06	\$63.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.40
Subtotal of Account Type: Liability	\$58,510.74	\$0.00	\$0.00	\$9,885.70	\$2,238.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,921.54
32300 - Unreserved Fund Balance	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)
Net Increase/Decrease	\$220,116.93	\$1,299.29	\$1,655.89	(\$11,525.71)	(\$4,883.54)	\$4,138.47	\$2,900.00	\$12,452.00	\$26,461.75	\$3,588.00	\$32,351.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$407,528.58	\$59,431.00	\$7,165.01	(\$44,177.62)	(\$17,460.90)	(\$4,022.84)	\$0.00	\$0.00	\$890.26	\$0.00	(\$63,496.28)
Subtotal of Account Group: Liabilities/Fund Balance	\$466,039.32	\$59,431.00	\$7,165.01	(\$34,291.92)	(\$15,222.44)	(\$4,022.84)	\$0.00	\$0.00	\$890.26	\$0.00	(\$52,574.74)

El Camino Real Academy
Statement of Financial Position
9/30/2022

Description	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.01
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$19,827.88	\$0.00	\$0.00	\$1,671.92	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$402,251.64
Subtotal of Account Type: Asset	\$19,827.88	\$0.00	\$0.00	\$1,671.92	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$409,541.65
Subtotal of Account Group: Assets	\$19,827.88	\$0.00	\$0.00	\$1,671.92	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$409,541.65
23114 - ERB State Retirement Contributions	\$663.38	\$0.00	\$0.00	\$1,039.49	\$0.00	\$0.00	\$0.00	\$53,921.23
23115 - RHC State Retirement Contributions	\$71.46	\$0.00	\$0.00	\$111.97	\$0.00	\$0.00	\$0.00	\$5,810.21
23116 - Medical Insurance Premiums	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$21,344.49
23117 - Dental Insurance Premiums	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$937.36
23118 - Vision Insurance Premiums	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$181.34
23119 - Long-Term Disability Insurance Premiums	\$10.14	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$321.98
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$275.28
23122 - Basic Life Insurance Premiums	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$244.59
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.84
Subtotal of Account Type: Liability	\$1,647.96	\$0.00	\$0.00	\$1,671.92	\$0.00	\$0.00	\$0.00	\$84,876.32
32300 - Unreserved Fund Balance	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$23,130.67)	\$5,651.72	\$6,800.00	\$55,235.16	(\$52,237.95)	(\$55,356.04)	\$0.00	\$225,516.34
Subtotal of Account Type: Fund Balance/Retained Earnings	\$18,179.92	\$0.00	\$0.00	\$0.00	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$324,665.33
Subtotal of Account Group: Liabilities/Fund Balance	\$19,827.88	\$0.00	\$0.00	\$1,671.92	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$409,541.65

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 9/30/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24100 - English Language Acquisit
2610 - Operation of Buildings	\$120,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$8,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$35,318.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$58,554.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$722,870.59	\$35,318.12	\$64.86	\$44,160.18	\$17,459.22	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$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	\$220,116.93	\$1,299.29	\$1,655.89	(\$11,525.71)	(\$4,883.54)	\$4,138.47	\$2,900.00
Fund Balance, Beginning of year	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)
Fund Balance, End of year	\$407,528.58	\$59,431.00	\$7,165.01	(\$44,177.62)	(\$17,460.90)	(\$4,022.84)	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Change in Fund Balance
Year to Date 9/30/2022

Description	24154 - Teacher/Principal Training	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27101 - 2012 GO Library SB66	27202 - Open Science	28211 - Covid- 19 Testing Program
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$166.38	\$0.00	\$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
3100 - Food Services Operations	\$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	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$62,936.82	\$25,927.74	\$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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$12,452.00	\$26,461.75	\$3,588.00	\$32,351.04	(\$23,130.67)	\$5,651.72	\$6,800.00	\$55,235.16
Fund Balance, Beginning of year	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)
Fund Balance, End of year	\$0.00	\$890.26	\$0.00	(\$63,496.28)	\$18,179.92	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 9/30/2022

Description	31600 - Capital Improvements HB-3	Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$6,379.93	\$3,230.37	\$0.00	\$9,610.30
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$28.70
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$1,720.75
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$185,899.76
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$942,987.52
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$55,235.16
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$5,651.72
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$2,797.07
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$40,727.18
Total Revenue	\$6,379.93	\$3,230.37	\$0.00	\$1,251,458.16
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$393,906.65
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$15,246.05
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$28,387.48
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$33,931.16
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$668.10
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$3,097.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$26,469.54
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$11,350.70
2310 - Board of Education	\$63.79	\$32.32	\$0.00	\$65,243.40
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$17,999.30
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$57,030.95
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$6,532.89
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$25,025.56
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$704.33

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 9/30/2022

Description	31600 - Capital Improvements HB-3	Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$121,119.38
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$8,248.44
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$35,318.12
4000 - Capital Outlay	\$58,554.09	\$58,554.09	\$0.00	\$175,662.27
Total Expenditure	\$58,617.88	\$58,586.41	\$0.00	\$1,025,941.82
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$52,237.95)	(\$55,356.04)	\$0.00	\$225,516.34
Fund Balance, Beginning of year	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$36,086.24)	(\$6,677.66)	\$3,392.10	\$324,665.33

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 9/1/2022 - 9/30/22

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	9/1/2022	121657	New Mexico Public Schools Ins. Authority	Risk Premium 2 of 3	\$33,434.33
Operational	9/6/2022	121659	Canon Financial Services, Inc.	Phone lease	\$2,224.46
Operational	9/8/2022	121660	ADP, Inc.	Direct Deposit, taxes, fees	\$90,590.43
Operational	9/12/2022	121661	First Financial Administrators	employee supplemental insurance	\$1,839.84
Operational	9/12/2022	121662	New Mexico Public Schools Ins. Authority	employee insurance	\$25,678.50
Operational	9/12/2022	121663	NM Retiree Health Care Authority		\$4,300.31
Operational	9/13/2022	121664	New Mexico Educational Retirement Board		\$39,890.19
Operational	9/13/2022	121665	US Bank	bank fees	\$142.48
Operational	9/14/2022	5218	Margarita Torres	refund of charger fee	\$40.00
Operational	9/15/2022	121666	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	9/15/2022	5219	A-Com Technologies LLC	fire alarm repairs	\$320.93
Operational	9/15/2022	5220	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	9/15/2022	5221	Comfort Systems	HVAC and electrical issues	\$4,793.55
Operational	9/15/2022	5222	Crystal Springs Water	water and dispense rent	\$85.47
Operational	9/15/2022	5223	ITSQuest, Inc.	substitute	\$277.35
Operational	9/15/2022	5224	Lumen		\$557.76
Operational	9/15/2022	5225	PNM		\$5,399.87
Operational	9/15/2022	5226	Safety Flare Inc.	fire extinguisher inspection	\$957.57
Operational	9/15/2022	5227	Sherwin Williams	paint and supplies	\$2,345.47
Operational	9/15/2022	5228	T-Mobile		\$420.00
Operational	9/15/2022	5229	US Bank	pcard payment	\$1,797.81
Operational	9/15/2022	5230	William V. Macgill & Co.	health officer supplies	\$1,325.75
Operational	9/22/2022	121667	Canon Financial Services, Inc.	copier lease	\$1,959.03
Operational	9/22/2022	121668	ADP, Inc.	Direct Deposit, taxes, fees	\$85,997.69
Operational	9/27/2022	5231	A-1 Sewer & Drain Service	plumbing repairs	\$649.19
Operational	9/27/2022	5232	Albuquerque Bernalillo County Water Utility Authority		\$1,974.14
Operational	9/27/2022	5233	Albuquerque Best Equipment service	lawn mower & tiller repairs	\$984.39
Operational	9/27/2022	5234	American Pumping Service	sewer pumping for drainage pond	\$350.19
Operational	9/27/2022	5235	Ardham Technologies, LLC	IT consulting and shut down for PNM	\$1,958.36
Operational	9/27/2022	5236	Comfort Systems	voided	\$0.00
Operational	9/27/2022	5237	Coppola Supply, Inc.	custodial supplies	\$903.08
Operational	9/27/2022	5238	Fleming Chemical Co	automopping equipment	\$788.00
Operational	9/27/2022	5239	Fully Promoted/EmbroidMe	water bottles	\$948.00
Operational	9/27/2022	5240	Harris	quarterly support	\$3,522.67
Operational	9/27/2022	5241	ITSQuest, Inc.	substitute	\$739.60
Operational	9/27/2022	5242	Crataegus, LLC	annual cleaning jani-king	\$5,953.19
Operational	9/27/2022	5243	Matthews Fox, PC	attorney	\$804.22
Operational	9/27/2022	5244	Moss Adams LLP	audit	\$15,192.75
Operational	9/27/2022	5245	New Mexico Gas Company		\$156.43
Operational	9/27/2022	5246	Orkin		\$137.36
Operational	9/27/2022	5247	Pitney Bowes Purchase Power	postage	\$132.21
Operational	9/27/2022	5248	Printer's Press	howl bucks printing	\$578.62
Operational	9/27/2022	5249	Scholastic Book Fair	Voided	\$0.00
Operational	9/27/2022	5250	Scholastic Inc.	Scholastic online library	\$3,699.00
Operational	9/27/2022	5251	Staples Advantage	office and classroom supplies	\$565.70
Operational	9/27/2022	5252	Techknowledge Group	barracuda backup	\$1,215.00
Operational	9/27/2022	5253	Presbyterian Healthcare Services	EAP	\$261.00
Operational	9/27/2022	5254	Universal Waste Systems	garbage	\$905.10
Operational	9/27/2022	5255	Verizon Wireless		\$263.51
Operational	9/30/2022	5256	Ben E. Keith Company	FFV invoices	\$6,230.64
Operational	9/30/2022	5257	Saylor, Rick	lease purchase payment	\$58,554.09
Operational	9/30/2022	5258	SYNC.COM INC.	secure cloud file	\$1,080.00

Student activities

NONE

Total \$414,876.64

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$46,522.74	\$355,880.00	(\$130,093.74)	17.08
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$74,921.04	\$566,725.23	\$12,078.73	11.46
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$6,046.14	\$46,353.74	\$8,700.12	9.89
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$9,076.32	\$70,944.42	\$147.26	11.32
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00	\$26,759.00	0.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00	\$50,800.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$17,082.70	\$108,951.13	\$74,748.17	8.50
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$3,087.57	\$23,671.37	\$5,377.06	9.60
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$38,311.52	\$230,685.40	(\$207,896.92)	62.70
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00	\$51,363.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$1,606.55	\$0.00	\$66,143.45	2.37
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00	(\$3,094.00)	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$6,566.29	\$0.00	\$89,038.71	6.86
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$0.00	\$0.00	\$18,865.00	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$0.00	\$0.00	\$3,261.00	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$0.00	\$0.00	\$7,577.00	0.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$0.00	\$0.00	\$13,772.00	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$6,447.87	\$51,043.89	(\$23,203.76)	18.80
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$13,498.75	\$96,541.81	\$6,475.44	11.58
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$1,036.92	\$7,949.72	\$881.36	10.50
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$1,556.56	\$12,166.77	(\$776.33)	12.02
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00	\$4,322.00	0.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00	\$8,204.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$3,149.77	\$18,685.11	\$10,591.12	9.71
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$529.53	\$4,059.73	\$600.74	10.20
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$6,745.99	\$39,562.74	(\$36,440.73)	68.36
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00	\$3,916.00	0.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00	\$8,295.00	0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$422.00	\$0.00	\$15,017.00	2.73
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$0.00	\$0.00	\$3,047.00	0.00
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$0.00	\$0.00	\$527.00	0.00
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00
11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00	\$122.00	0.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$0.00	\$0.00	\$2,224.00	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$752.89	\$5,871.26	(\$2,378.15)	17.73
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$1,764.28	\$11,258.73	\$1,406.99	12.22

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$120.93	\$927.13	\$173.94	9.89
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$181.53	\$1,418.87	\$2.60	11.32
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00	0.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00	\$1,016.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$364.24	\$2,179.14	\$1,472.62	9.06
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$61.74	\$473.34	\$107.92	9.60
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$614.70	\$4,613.81	(\$4,006.51)	50.30
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00	\$485.00	0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00	\$1,027.00	0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$33.24	\$0.00	\$1,879.76	1.73
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$0.00	\$0.00	\$377.00	0.00
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$0.00	\$0.00	\$152.00	0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00	0.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$550.56	\$3,611.19	(\$441.75)	14.80
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$72.10	\$235.60	(\$307.70)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$102.42	\$0.00	(\$102.42)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$660.31	\$5,050.23	(\$1,762.54)	16.72

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$1,019.80	\$7,732.27	\$1,709.93 9.74
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$87.50	\$671.14	\$127.36 9.87
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$131.26	\$1,025.80	\$4.94 11.29
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00 0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00	\$737.00 0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$256.90	\$1,519.34	\$1,134.76 8.82
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$40.92	\$313.26	\$111.82 8.78
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$570.15	\$3,254.66	(\$2,938.81) 64.35
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00 0.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00 0.00
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$16.21	\$0.00	\$1,369.79 1.16
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$0.00	\$0.00	\$274.00 0.00
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$0.00	\$0.00	\$47.00 0.00
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$0.00	\$0.00	\$110.00 0.00
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00 0.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$0.00	\$0.00	\$200.00 0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00 0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$1,848.23	\$12,916.20	(\$899.43) 13.33
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$8,717.10	\$39,672.00	\$11,226.90 14.62
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00 0.00

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11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$1,427.08	\$7,552.88	\$7,394.04	8.71
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$465.54	\$3,136.00	(\$3,601.54)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$492.92	\$9,952.98	(\$25.90)	4.73
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$113.09	\$578.60	(\$307.69)	29.45
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$261.23	\$578.60	(\$135.83)	37.10
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$10.52	\$52.60	\$0.88	16.43
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$23.67	\$157.80	\$10.53	12.32
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$14.23	\$116.80	\$73.97	6.94
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$7.89	\$52.60	\$3.51	12.32
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$29.44	\$157.22	(\$122.66)	46.00
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$102.96	\$772.20	(\$463.16)	24.99
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$288.96	\$1,098.80	\$735.24	13.61
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$25.74	\$171.60	\$8.66	12.49
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$37.78	\$338.08	\$263.14	5.91
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$27.90	\$186.00	(\$213.90)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$53.18	\$516.36	(\$177.54)	13.56
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$7.52	\$75.20	(\$37.72)	16.71
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$54.92	\$213.40	\$198.68	11.76
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$16.96	\$84.80	(\$25.76)	22.31
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$11.28	\$75.20	\$3.52	12.53
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$3.76	\$18.80	\$53.44	4.94
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$11.28	\$106.32	(\$41.60)	14.84
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$34.52	\$172.60	(\$3.12)	16.92
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$52.36	\$177.20	\$459.44	7.59
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$19.00	\$95.00	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$11.52	\$57.60	(\$69.12)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$85.74	\$451.30	(\$537.04)	0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$108.52	\$694.10	(\$2.62)	13.56
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$42.28	\$913.45	\$144.27	3.84
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$22.34	\$74.06	(\$96.40)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$33.49	\$113.62	\$152.89	11.16
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$23.48	\$174.13	\$222.39	5.59
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$10.45	\$37.95	\$51.60	10.45
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$141.62	\$326.57	(\$268.19)	70.81
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-4040-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$15.53	\$0.00	(\$15.53)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$12,446.00	\$0.00	(\$4,209.00)	151.09
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$1,972.00	\$0.00	(\$962.00)	195.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$337.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$2,530.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$405.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00

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11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00 0.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00 0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$60.00	\$0.00	\$0.00	\$60.00 0.00
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$137.60	\$0.00	(\$27.60) 125.09
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00 0.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$0.00	\$0.00	\$40.00 0.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00 0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$0.00	\$90.83	\$30,488.17 0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$5,061.95	\$17,483.05	(\$10,345.00) 41.49
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00 0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$396.00	\$440.00	(\$836.00) 0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00) 0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$0.00	\$54,010.74	(\$16,645.74) 0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$4,899.00	\$1,603.82	(\$6,502.82) 0.00

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11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$0.00	\$20,041.01	(\$20,041.01)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$21,175.51	\$0.00	\$19,704.49	51.79
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,322.00	\$3,909.53	\$471.99	\$3,940.48	46.97
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$0.00	\$420.98	(\$420.98)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,333,856.00	\$322,740.95	\$1,862,807.87	\$148,307.18	13.83
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$46,062.00	\$10,690.27	\$39,471.93	(\$4,100.20)	23.20
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$1,833.40	\$6,769.51	(\$1,163.91)	24.64
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$213.81	\$789.46	(\$82.27)	23.21
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$155.02	\$572.36	(\$59.38)	23.20
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$15.78	\$47.34	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$17.44	\$63.14	\$19.42	17.44
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-workers Compensation Premium	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$3,700.00	(\$4,540.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,500.00	\$468.33	\$4,031.67	\$0.00	10.40
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$14,576.35	\$53,359.86	(\$260.21)	21.53
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$21,875.00	\$5,907.70	\$24,221.57	(\$8,254.27)	27.00

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11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$0.00	\$0.00	\$6,520.00 0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$2,499.85	\$9,151.20	(\$722.05) 22.87
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$1,013.15	\$4,153.92	(\$1,634.07) 28.67
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$0.00	\$0.00	\$1,053.00 0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$291.54	\$1,067.23	(\$4.77) 21.53
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$118.15	\$484.42	(\$164.57) 26.97
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$0.00	\$0.00	\$131.00 0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$192.74	\$714.22	\$74.04 19.64
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$75.30	\$307.50	(\$65.80) 23.75
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00 0.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$1,490.24	\$4,646.16	\$5,533.60 12.76
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$903.38	\$3,366.54	(\$795.92) 26.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$15.78	\$47.34	\$0.88 24.65
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$4.20	\$15.12	(\$3.32) 26.25
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$51.48	\$154.44	\$0.08 24.99
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$41.05	\$147.78	(\$34.83) 26.65
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$11.28	\$33.84	(\$0.12) 25.06
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$6.80	\$24.48	(\$6.28) 27.20
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$36.00	\$108.00	\$0.00 25.00
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$11.35	\$40.86	(\$52.21) 0.00

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11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$85.28	\$18.78 -4.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$38.75	\$11.25 0.00
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$852.00	\$1,128.00	\$0.00	(\$276.00) 132.39
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00 0.00
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20) 172.00
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00 0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$0.00	\$0.00	\$6,263.00 0.00
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$0.00	\$0.00	\$2,946.00 0.00
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$0.00	\$0.00	\$1,011.00 0.00
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$0.00	\$0.00	\$476.00 0.00
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$0.00	\$0.00	\$125.00 0.00
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$0.00	\$0.00	\$59.00 0.00
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$0.00	\$0.00	\$91.00 0.00
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$0.00	\$0.00	\$43.00 0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$1,469.33	\$868.00	(\$837.33) 97.95
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00 0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$0.00	\$22,874.00	(\$7,874.00) 0.00
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$668.10	\$0.00	(\$668.10) 0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$3,097.50	\$31,008.00	(\$3,097.50) 9.98
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00) 0.00

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11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$0.00	\$13,680.00	\$0.00	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$8,711.86	\$31,891.65	(\$6,290.51)	25.38
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$0.00	\$0.00	\$6,245.00	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$0.00	\$0.00	\$4,605.00	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$1,494.08	\$5,469.40	(\$1,421.48)	26.95
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$0.00	\$0.00	\$1,009.00	0.00
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$0.00	\$0.00	\$744.00	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$174.22	\$637.76	(\$125.98)	25.39
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$0.00	\$0.00	\$97.00	0.00
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$0.00	\$0.00	\$92.00	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$126.34	\$462.48	(\$90.82)	25.36
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$0.00	\$0.00	\$67.00	0.00
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$33.54	\$51.05	\$15.41	33.54
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00

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11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00 0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00 0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$331,731.00	\$59,429.54	\$272,003.60	\$297.86 17.91
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$76,500.00	\$11,350.70	\$28,554.37	\$36,594.93 14.83
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$76,500.00	\$11,350.70	\$28,554.37	\$36,594.93 14.84
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$27,229.62	\$99,991.83	(\$402.45) 21.47
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$39,100.00	\$9,190.54	\$33,981.83	(\$4,072.37) 23.50
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00 0.00
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$0.00	\$0.00	\$1,172.00 0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$4,671.75	\$17,148.66	(\$1,340.41) 22.81
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$1,576.48	\$5,827.95	(\$1,089.43) 24.96
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00 0.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$0.00	\$0.00	\$189.00 0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$544.86	\$1,999.78	(\$8.64) 21.48
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$183.80	\$679.58	(\$81.38) 23.50
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00 0.00

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11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$0.00	\$0.00	23.00 0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$373.90	\$1,370.84	\$94.26 20.33
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$133.16	\$492.21	(\$58.37) 23.48
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00 0.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$0.00	\$0.00	\$17.00 0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$1,205.10	\$3,757.14	(\$4,962.24) 0.00
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00 0.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$15.78	\$47.34	\$0.88 24.65
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$15.78	\$47.34	\$0.88 24.65
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$51.48	\$154.44	\$0.08 24.99
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$11.28	\$33.84	(\$0.12) 25.06
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$11.28	\$33.84	(\$0.12) 25.06
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$51.30	\$153.90	\$6.80 24.19
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$159.90	(\$59.90) 0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$34.04	\$54.33	\$11.63 34.04
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60) 100.53
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00 0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$15,192.75	\$6,807.25	\$0.00 69.05

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11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$2,003.79	\$6,846.21	\$150.00	22.26
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/ Technical Services	\$12,800.00	\$1,044.00	\$13,988.00	(\$2,232.00)	8.15
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/ Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$258,725.00	\$65,147.29	\$193,576.21	\$1.50	25.18
11000-2410-51300-4040-001069-1112	Office of the Principal-Additional Compensation	\$15,046.00	\$0.00	\$0.00	\$15,046.00	0.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$2,430.00	\$0.00	\$0.00	\$2,430.00	0.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$301.00	\$0.00	\$0.00	\$301.00	0.00
11000-2410-52220-4040-001069-1112	Office of the Principal-Medicare Payments	\$218.00	\$0.00	\$0.00	\$218.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$18,359.92	\$22,131.80	(\$40,491.72)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$0.00	\$0.00	\$3,316.00	0.00
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,138.32	\$1,372.27	(\$2,510.59)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$266.23	\$320.83	(\$587.06)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$35.47	(\$33.89)	0.00

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11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$149.00	\$540.00	\$1,311.00	7.45
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$115,015.00	\$24,267.61	\$52,792.38	\$37,955.01	21.09
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$5,906.40	\$17,181.00	(\$1,055.40)	26.80
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$626.49	\$1,167.79	\$5,705.72	8.35
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$4,211.63	\$45,530.06	(\$21,041.69)	14.67
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$20,813.93	\$13,226.13	(\$3,122.06)	67.31
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$124.00	\$0.00	\$751.00	14.17
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$0.00	\$4,499.64	\$10,500.36	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$580.33	\$1,378.28	\$2,041.39	14.50
Subtotal of Element: [Function] 2500 - Fiscal Services		\$238,006.00	\$76,446.58	\$160,175.65	\$1,383.77	32.12
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$20,624.60	\$76,210.80	(\$174.40)	21.33
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$963.54	\$6,970.60	(\$7,934.14)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$3,702.37	\$14,295.27	(\$2,386.64)	23.71
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$0.00	\$0.00	\$468.00	0.00
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$431.76	\$1,667.06	(\$165.82)	22.33

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$306.59	\$1,208.68	(\$113.27)	21.86
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$992.20	\$3,039.48	(\$1,143.68)	34.35
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$47.34	\$142.02	\$2.64	24.65
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$30.06	\$40.08	\$32.86	29.18
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$13.14	\$39.42	(\$7.56)	29.20
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$78.80	\$121.98	\$99.22	26.26
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$30.00	\$12.90	\$0.00	\$17.10	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$1,927.69	\$18,644.05	(\$20,571.74)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$19,292.11	\$32,707.89	\$8,000.00	32.15
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$291.24	\$19,708.76	\$0.00	1.45
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$5,623.17	\$14,376.83	\$0.00	28.11
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$1,971.89	\$9,469.19	(\$121.08)	17.41
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$11,125.24	\$34,956.00	\$538.76	23.86
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$32,715.66	\$0.00	\$33,179.34	49.64
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$14,682.57	\$31,153.17	(\$45,835.74)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$4,902.13	\$3,167.64	(\$3,069.77)	98.04
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$92,452.00	\$5,902.97	\$50,333.00	\$36,216.03	6.38

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$2,345.47	\$850.87	\$1,803.66	46.90
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$450,138.00	\$129,201.44	\$320,102.79	\$833.77	28.70
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$58,554.09	\$1.00	\$81,444.91	41.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$58,554.09	\$1.00	\$81,444.91	41.82
Subtotal of Element: [Fund] 11000 - Operational		\$3,846,951.00	\$722,870.59	\$2,837,221.49	\$286,858.92	18.79
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$13,501.72	\$122,775.00	\$23,035.28	8.47
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,312.00	\$21,816.40	\$122,775.00	\$14,720.60	13.69
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,624.00	\$35,318.12	\$245,550.00	\$37,755.88	11.08
Subtotal of Element: [Fund] 21000 - Food Services		\$318,624.00	\$35,318.12	\$245,550.00	\$37,755.88	11.08
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$626.03	(\$626.03)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$64.86	\$0.00	(\$64.86)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$0.00	\$706.94	\$2,872.06	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$64.86	\$1,332.97	\$2,181.17	1.81

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$64.86	\$1,332.97	\$2,181.17	1.81
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$16,423.10	\$35,868.00	\$9,640.90	26.51
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$12,923.08	\$59,988.94	\$3,362.98	16.94
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$2,816.55	\$6,151.32	\$1,035.13	28.15
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$2,216.32	\$10,288.08	(\$185.40)	17.99
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$328.45	\$717.36	\$193.19	26.50
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$258.48	\$1,199.88	\$67.64	16.93
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$202.98	\$447.72	\$248.30	22.57
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$163.70	\$759.66	\$182.64	14.80
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$3,234.05	\$6,136.92	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$3,374.40	\$9,865.60	(\$2,825.00)	32.39
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$10.52	\$24.66	\$28.82	16.43
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$10.52	\$44.40	\$9.08	16.43
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$128.30	\$240.12	(\$368.42)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$153.96	\$433.20	(\$195.16)	39.27
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$21.20	\$39.60	(\$60.80)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$25.44	\$71.60	(\$21.04)	33.47
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$25.11	\$60.30	\$69.59	16.20
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$47.88	\$134.80	(\$12.68)	28.16

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$4.77	\$29.82	\$63.41	4.86
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$41.77	\$80.96	(\$22.73)	41.77
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$1,749.60	\$0.00	(\$1,739.60)	17,496.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$44,160.18	\$132,582.94	\$109.88	24.97
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$178,460.00	\$44,160.18	\$132,582.94	\$1,716.88	24.75
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$12,892.30	\$37,686.81	\$534.89	25.22
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$2,211.05	\$6,463.38	(\$413.43)	26.76
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$257.85	\$753.69	\$10.46	25.22
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$178.37	\$520.59	\$42.04	24.07
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$806.55	\$2,091.96	\$1,071.49	20.31
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$10.50	\$37.80	\$2.70	20.58
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$34.30	\$123.48	\$7.22	20.78
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$60.27	(\$5.27)	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$1,064.00	\$0.00	(\$1,064.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$4.30	\$0.00	\$1.70	71.66
Subtotal of Element: [Function] 1000 - Instruction		\$65,385.00	\$17,459.22	\$47,737.98	\$187.80	26.70
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$17,459.22	\$47,737.98	\$687.80	26.50
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$2,703.00	\$0.00	\$123.26	\$2,579.74	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,703.00	\$0.00	\$123.26	\$2,579.74	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$2,703.00	\$0.00	\$123.26	\$2,579.74	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00	\$17,156.00	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$59.44	(\$59.44)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$0.00	\$59.44	\$17,096.56	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,156.00	\$0.00	\$59.44	\$17,096.56	0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$50,700.00	\$6,207.69	\$39,315.37	\$5,176.94	12.24
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$1,064.61	\$6,742.53	\$380.86	13.00
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$124.24	\$786.22	\$103.54	12.25
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$89.55	\$567.15	\$78.30	12.18
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$10.52	\$49.97	\$3.51	16.43
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$65.32	\$310.27	\$16.41	16.66
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$15.76	\$74.86	\$4.38	16.58
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$0.45	\$62.89	\$36.66	0.45
24330-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$1,260.00	\$3,780.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$61,298.00	\$9,481.44	\$51,689.26	\$127.30	15.47
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$5,043.27	\$38,665.07	(\$0.34)	11.53
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$864.93	\$6,631.13	(\$437.06)	12.25
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$100.86	\$773.26	(\$0.12)	11.54
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$59.79	\$456.55	\$117.66	9.43

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to	
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$1,703.62	\$8,766.20	(\$49.82)	16.34
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$10.52	\$52.60	\$0.88	16.43
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$102.64	\$513.20	\$0.16	16.66
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$16.96	\$84.80	\$0.24	16.62
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$15.52	\$77.60	(\$0.12)	16.68
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$11.46	\$61.87	\$26.67	11.46
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00	\$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$52,100.00	(\$52,100.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$61,233.00	\$0.00	\$0.00	\$61,233.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$20,014.00	(\$20,014.00)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$53,560.00	\$10,851.40	\$39,423.14	\$3,285.46	20.26
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$1,861.02	\$6,761.11	\$27.87	21.51
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$217.02	\$788.43	\$65.55	20.26
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$143.32	\$518.45	\$115.23	18.44
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$1,490.24	\$4,646.16	(\$0.40)	24.28
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$51.48	\$154.44	\$0.08	24.99
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$11.28	\$33.84	(\$0.12)	25.06
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$17.34	\$52.02	(\$0.36)	25.13

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24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$10.68	\$63.14	\$26.18 10.68
24330-2190-52710-4025-001069-1218	Other Support Services-Student-workers Compensation Premium	\$0.00	\$1,226.00	\$0.00	(\$1,226.00) 0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90) 129.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$253,201.00	\$23,838.03	\$180,684.35	\$48,678.62 9.41
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$12,553.84	\$51,470.79	\$1,600.37 19.12
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$2,153.00	\$8,827.30	(\$382.30) 20.31
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$251.10	\$1,029.51	\$32.39 19.12
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$160.01	\$653.34	\$138.65 16.80
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$1,919.65	\$7,153.74	\$215.61 20.66
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$8.95	\$14.32	\$24.73 18.64
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$87.25	\$139.60	\$235.15 18.88
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$14.40	\$23.04	\$38.56 18.94
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$24.10	\$38.56	(\$62.66) 0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$0.00	\$82.41	\$67.59 0.00
24330-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00) 0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-workers Compensation Employer's Fee	\$8.00	\$0.00	\$0.00	\$8.00 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$17,999.30	\$69,432.61	\$1,089.09 20.33

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to	
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$8,305.86	\$30,405.40	(\$148.26)	21.53
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,228.00	\$1,424.47	\$5,214.59	(\$411.06)	22.87
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$166.10	\$608.03	(\$3.13)	21.54
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$112.43	\$411.03	\$35.54	20.11
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$850.48	\$1,620.32	\$985.20	24.60
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$15.78	\$47.34	\$0.88	24.65
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$25.74	\$77.22	\$0.04	24.99
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$11.28	\$33.84	(\$0.12)	25.06
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$20.52	\$61.56	(\$0.08)	25.02
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$28.71	\$48.59	\$22.70	28.71
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$486.00	\$0.00	(\$486.00)	0.00
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$49,981.00	\$11,451.67	\$38,527.92	\$1.41	22.91
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$166.38	\$0.00	(\$166.38)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$166.38	\$0.00	(\$166.38)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$453,001.00	\$62,936.82	\$340,334.14	\$49,730.04	13.89
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$16,088.48	\$0.00	\$27,820.52	36.64

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,253.45	\$0.00	(\$1,253.45) 0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$2,974.15	\$0.00	\$4,116.85 41.94
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$346.85	\$0.00	\$531.15 39.50
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$230.62	\$0.00	\$406.38 36.20
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$2,055.58	\$0.00	\$2,906.42 41.42
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$31.56	\$0.00	\$96.44 24.65
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$77.22	\$0.00	\$128.78 37.48
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$22.56	\$0.00	\$22.44 50.13
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$35.64	\$0.00	\$37.36 48.82
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$59.10	\$0.00	\$140.90 29.55
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$409.00	\$553.00	\$0.00	(\$144.00) 135.20
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$20.00	\$4.30	\$0.00	\$15.70 21.50
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$799.75	\$0.00	(\$799.75) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$24,532.26	\$0.00	\$34,025.74 41.89
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$25,927.74	\$1,500.00	\$34,349.26 41.97

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 9/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% OT Actual to
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,792.00	\$0.00	\$0.00	\$1,792.00 0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,792.00	\$0.00	\$0.00	\$1,792.00 0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,792.00	\$0.00	\$0.00	\$1,792.00 0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$0.00	\$17,829.15	\$209,670.85 0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00 0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$287,500.00	\$0.00	\$17,829.15	\$269,670.85 0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$287,500.00	\$0.00	\$17,829.15	\$269,670.85 0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$63.79	\$0.00	\$3,554.21 1.76
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$63.79	\$0.00	\$3,554.21 1.76
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$58,554.09	\$0.00	\$210,630.91 21.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$58,554.09	\$0.00	\$210,630.91 21.75
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$58,617.88	\$0.00	\$214,185.12 21.49
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$32.32	\$0.00	\$1,830.68 1.73
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$32.32	\$0.00	\$1,830.68 1.73

