

El Camino Real Academy
Statement of Financial Position
3/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24308 - CRSSA
11015 - Cash Student Activites	\$0.00	\$0.00	\$8,155.16	\$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	\$393,056.40	\$110,776.84	\$0.00	(\$434.04)	(\$594.82)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Type: Asset	\$393,156.40	\$110,801.84	\$8,155.16	(\$434.04)	(\$594.82)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Assets	\$393,156.40	\$110,801.84	\$8,155.16	(\$434.04)	(\$594.82)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
23114 - ERB State Retirement Contributions	\$39,403.41	\$0.00	\$0.00	\$2,470.16	\$807.86	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$4,249.64	\$0.00	\$0.00	\$266.10	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$15,579.38	\$0.00	\$0.00	\$2,780.72	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$605.14	\$0.00	\$0.00	\$116.68	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$138.30	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$239.48	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$238.18	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$202.61	\$0.00	\$0.00	\$7.18	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,069.06	\$0.00	\$0.00	\$116.00	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$61,876.24	\$0.00	\$0.00	\$5,827.08	\$1,259.12	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)
Net Increase/Decrease	\$144,427.97	\$52,670.13	\$2,646.04	\$26,390.79	\$10,723.42	\$8,161.31	\$1,500.00	\$12,406.12	\$25,571.49
Subtotal of Account Type: Fund Balance/Retained Earnings	\$331,280.16	\$110,801.84	\$8,155.16	(\$6,261.12)	(\$1,853.94)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$393,156.40	\$110,801.84	\$8,155.16	(\$434.04)	(\$594.82)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00

El Camino Real Academy
Statement of Financial Position
3/31/2023

Description	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St
11015 - Cash Student Activites	\$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	(\$4,822.34)	(\$4,380.00)	\$13,699.74	\$0.00	\$0.00	(\$41,396.46)	(\$62,699.25)	(\$21,987.15)
Subtotal of Account Type: Asset	\$0.00	(\$4,822.34)	(\$4,380.00)	\$13,699.74	\$0.00	\$0.00	(\$41,396.46)	(\$62,699.25)	(\$21,987.15)
Subtotal of Account Group: Assets	\$0.00	(\$4,822.34)	(\$4,380.00)	\$13,699.74	\$0.00	\$0.00	(\$41,396.46)	(\$62,699.25)	(\$21,987.15)
23114 - ERB State Retirement Contributions	\$0.00	\$5,449.02	\$0.00	\$683.45	\$0.00	\$0.00	\$1,041.72	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$586.96	\$0.00	\$73.62	\$0.00	\$0.00	\$112.22	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$3,579.78	\$0.00	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$194.42	\$0.00	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$40.48	\$0.00	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$82.56	\$0.00	\$10.84	\$0.00	\$0.00	\$14.10	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$24.62	\$0.00	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$85.72	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$10,407.60	\$0.00	\$1,670.89	\$0.00	\$0.00	\$1,679.94	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$0.00
Net Increase/Decrease	\$3,588.00	\$80,057.92	(\$4,380.00)	(\$29,281.74)	\$5,651.72	\$6,800.00	\$12,158.76	(\$62,699.25)	(\$21,987.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$15,229.94)	(\$4,380.00)	\$12,028.85	\$0.00	\$0.00	(\$43,076.40)	(\$62,699.25)	(\$21,987.15)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$4,822.34)	(\$4,380.00)	\$13,699.74	\$0.00	\$0.00	(\$41,396.46)	(\$62,699.25)	(\$21,987.15)

El Camino Real Academy
Statement of Financial Position
3/31/2023

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$8,155.16
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$355,039.67
Subtotal of Account Type: Asset	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$363,319.83
Subtotal of Account Group: Assets	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$363,319.83
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$49,855.62
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$5,375.56
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$23,431.20
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$972.02
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$210.58
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$383.50
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$299.30
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$247.29
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$1,473.80
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$82,720.87
32300 - Unreserved Fund Balance	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$30,350.28)	(\$53,398.28)	(\$9,207.00)	\$181,449.97
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$280,598.96
Subtotal of Account Group: Liabilities/Fund Balance	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$363,319.83

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/28/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin
2580 - Administrative Technology Services	\$63,516.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$7,094.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$328,383.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$5,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$184,373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$37,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,592,836.11	\$184,373.36	\$5,755.67	\$124,409.64	\$49,910.61	\$0.00	\$1,400.00	\$45.88
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	\$144,427.97	\$52,670.13	\$2,646.04	\$26,390.79	\$10,723.42	\$8,161.31	\$1,500.00	\$12,406.12
Fund Balance, Beginning of year	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)
Fund Balance, End of year	\$331,280.16	\$110,801.84	\$8,155.16	(\$6,261.12)	(\$1,853.94)	\$0.00	(\$1,400.00)	(\$45.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 2/28/2023

Description	25153 - Title XIX						
	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$893.77	\$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
3100 - Food Services Operations	\$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
Total Expenditure	\$0.00	\$0.00	\$234,280.65	\$4,380.00	\$36,597.49	\$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	\$25,571.49	\$3,588.00	\$80,057.92	(\$4,380.00)	(\$29,281.74)	\$5,651.72	\$6,800.00
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	(\$5,651.72)	(\$6,800.00)
Fund Balance, End of year	\$0.00	\$0.00	(\$15,229.94)	(\$4,380.00)	\$12,028.85	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 2/28/2023

Description	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,516.97
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.43
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,277.25
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.92
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,373.36
4000 - Capital Outlay	\$0.00	\$188,097.75	\$21,987.15	\$187,926.04	\$133,153.10	\$9,207.00	\$578,332.12
Total Expenditure	\$60,893.35	\$188,097.75	\$21,987.15	\$189,517.71	\$133,958.73	\$9,207.00	\$3,837,651.10
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	\$12,158.76	(\$62,699.25)	(\$21,987.15)	(\$30,350.28)	(\$53,398.28)	(\$9,207.00)	\$181,449.97
Fund Balance, Beginning of year	(\$55,235.16)	\$0.00	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$43,076.40)	(\$62,699.25)	(\$21,987.15)	(\$14,198.57)	(\$4,719.90)	(\$5,814.90)	\$280,598.96

El Camino Real Academy

Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)

3/1/23 - 3/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	3/3/2023	121724	Canon Financial Services, Inc.	Phone lease	\$3,051.62
Operational	3/9/2023	121725	ADP, Inc.	Direct deposit, taxes, fees	\$85,632.94
Operational	3/10/2023	121726	First Financial Administrators		\$1,945.80
Operational	3/10/2023	121727	New Mexico Public Schools Ins. Authority		\$25,870.42
Operational	3/10/2023	121728	NM Retiree Health Care Authority		\$5,986.13
Operational	3/13/2023	5443	US Bank	pruchasing card payment	\$1,174.35
Operational	3/14/2023	121729	New Mexico Educational Retirement Board		\$55,216.44
Operational	3/14/2023	121730	US Bank	bank fees	\$148.57
Operational	3/14/2023	5444	Albuquerque Bernalillo County Water Utility Authority		\$1,954.29
Operational	3/14/2023	5445	B&H Wholesale	voided check	\$0.00
Operational	3/14/2023	5446	Bernalillo County	fire inspection and permit	\$310.00
Operational	3/14/2023	5447	CDWG, Inc	headphones	\$406.20
Operational	3/14/2023	5448	Comfort Systems	2 qtrs preventinve maint	\$9,936.71
Operational	3/14/2023	5449	Coppola Supply, Inc.	custodial supplies	\$801.49
Operational	3/14/2023	5450	Crystal Springs Water	water and dispensers	\$116.80
Operational	3/14/2023	5451	Home Depot	sidewalk salt and Café carts	\$264.91
Operational	3/14/2023	5452	ITSQuest, Inc.	contract subs	\$832.05
Operational	3/14/2023	5453	Lumen		\$632.70
Operational	3/14/2023	5454	Matthews Fox, PC	attorney fees	\$14,406.97
Operational	3/14/2023	5455	New Mexico Gas Company		\$3,755.08
Operational	3/14/2023	5456	Orkin		\$137.36
Operational	3/14/2023	5457	PNM		\$3,921.07
Operational	3/14/2023	5458	Renaissance Learning	tax on subscription pd in fall	\$620.84
Operational	3/14/2023	5459	Richard M Romero Consulting, LLC	lobbyist	\$538.75
Operational	3/14/2023	5460	Staples Advantage		\$0.00
Operational	3/14/2023	5461	Tax, Estate & Business Law, Ltd	sped attorney procedure review	\$301.70
Operational	3/15/2023	121731	Financial Services, LLC	LEP equipment lease	\$1,483.08
Operational	3/22/2023	121732	Canon Financial Services, Inc.	Copier lease	\$3,185.40
Operational	3/23/2023	121733	ADP, Inc.	Direct deposit, taxes, fees	\$79,441.80
Operational	3/28/2023	5462	Sabio Systems, LLC	conversion fee IT staff	\$4,310.00
Operational	3/28/2023	5463	Cooperative Educational Services	Social worker	\$6,518.99
Operational	3/28/2023	5464	Gallo, Dominique	bosque workshop reimbursement	\$25.00
Operational	3/28/2023	5465	ITSQuest, Inc.	contract subs	\$4,807.40
Operational	3/28/2023	5466	New Mexico Gas Company	3 months unbilled replacement meter	\$10,814.69
Operational	3/28/2023	5467	Saylor, Rick	lease payment March	\$58,554.09
Operational	3/28/2023	5468	Universal Waste Systems		\$1,316.07
Operational	3/28/2023	5469	Verizon Wireless		\$401.28
Student activi	3/13/2023	1386	US Bank	pruchasing card payment	\$465.12
Student activi	3/14/2023	1387	B&H Wholesale		\$0.00
Student activi	3/14/2023	1388	Herff-Jones	senior caps & gowns	\$229.35
Total					<u>\$389,515.46</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$227,585.83	\$141,752.50 (\$97,029.33)	83.57
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$407,715.97	\$245,950.10 \$58.93	62.36
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$32,246.08	\$20,153.80 \$8,700.12	52.77
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$48,732.94	\$30,845.40 \$589.66	60.78
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	\$85,005.51	\$45,586.14 \$70,190.35	42.33
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$15,437.85	\$10,291.90 \$6,406.25	48.03
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$165,492.64	\$61,260.46 (\$165,653.10)	270.85
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	\$24,713.19	\$0.00 \$43,036.81	36.47
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	\$60,248.01	\$0.00 \$35,356.99	63.01
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$7,648.20	\$0.00 \$11,216.80	40.54
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$3,585.10	\$0.00 (\$324.10)	109.93
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$6,352.19	\$0.00 \$1,224.81	83.83
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$23,395.56	\$0.00 (\$23,395.56)	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	\$5,521.38	\$0.00 \$8,250.62	40.09
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,877.40	\$0.00 (\$1,877.40)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00 \$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$4,125.00	\$0.00 (\$4,125.00)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/28/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$32,901.92	\$21,735.69 (\$20,349.61)	95.95
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$73,635.23	\$41,974.70 \$906.07	63.19
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$5,530.24	\$3,456.40 \$881.36	56.04
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$8,357.57	\$5,289.90 (\$700.47)	64.55
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	\$14,798.57	\$7,818.02 \$9,809.41	45.63
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,647.65	\$1,765.10 \$777.25	51.01
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$28,557.65	\$10,506.22 (\$29,195.87)	289.39
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	\$9,535.85	\$0.00 \$5,903.15	61.76
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$1,311.68	\$0.00 \$1,735.32	43.04
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$614.84	\$0.00 (\$87.84)	116.66
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$1,089.40	\$0.00 \$134.60	89.00
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$3,624.74	\$0.00 (\$3,624.74)	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	\$946.91	\$0.00 \$1,277.09	42.57
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$321.97	\$0.00 (\$321.97)	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00 \$371.00	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$0.00	\$707.45	\$0.00 (\$707.45)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$3,838.05	\$2,512.63 (\$2,104.68)	90.39
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$8,777.20	\$4,895.10 \$757.70	60.82

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$644.96	\$403.10	\$173.94	52.77
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$974.68	\$616.90	\$11.42	60.80
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	\$1,722.74	\$911.77	\$1,381.49	42.89
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$308.70	\$205.80	\$128.50	48.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$3,158.37	\$1,225.21	(\$3,161.58)	258.45
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	\$1,096.08	\$0.00	\$816.92	57.29
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$152.96	\$0.00	\$224.04	40.57
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$71.70	\$0.00	(\$6.70)	110.30
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$127.04	\$0.00	\$24.96	83.57
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$422.72	\$0.00	(\$422.72)	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	\$110.43	\$0.00	\$164.57	40.15
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$37.55	\$0.00	(\$37.55)	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$82.50	\$0.00	(\$82.50)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$2,242.61	\$914.65	\$562.74	60.28
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$428.72	\$74.40	(\$503.12)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$33.48	\$0.00	(\$33.48)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$3,222.23	\$2,007.56 (\$1,281.79)	81.61
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$5,920.66	\$3,355.30 \$1,186.04	56.59
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$466.88	\$291.80 \$127.32	52.69
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$703.57	\$446.00 \$12.43	60.54
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	\$1,195.76	\$635.34 \$1,079.90	41.07
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$205.77	\$136.20 \$124.03	44.15
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$2,350.71	\$854.18 (\$2,318.89)	265.31
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	\$794.61	\$0.00 \$591.39	57.33
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$110.90	\$0.00 \$163.10	40.47
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$51.98	\$0.00 (\$4.98)	110.59
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$92.11	\$0.00 \$17.89	83.73
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$332.28	\$0.00 (\$332.28)	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	\$80.06	\$0.00 \$119.94	40.03
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$27.22	\$0.00 (\$27.22)	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00 \$33.00	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$0.00	\$59.81	\$0.00 (\$59.81)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$8,347.57	\$5,166.48 \$350.95	60.20
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$35,279.89	\$15,868.80 \$8,467.31	59.17

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$0.00	\$156.80	\$0.00	(\$156.80)	0.00
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	\$6,627.05	\$2,960.24	\$6,786.71	40.47
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$2,190.34	\$1,254.40	(\$3,444.74)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$7,207.33	\$3,603.54	(\$390.87)	69.16
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$436.58	\$231.44	(\$284.02)	113.69
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$626.87	\$231.44	(\$154.31)	89.04
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$42.08	\$21.04	\$0.88	65.75
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$120.98	\$63.12	\$7.90	63.01
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	\$76.06	\$44.20	\$84.74	37.10
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$36.82	\$21.04	\$6.14	57.53
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$127.27	\$37.18	(\$100.45)	198.85
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	\$480.48	\$308.88	(\$377.36)	116.62
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$1,071.22	\$439.52	\$612.26	50.45
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	\$138.00	\$68.64	(\$0.64)	66.99
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$210.49	\$127.00	\$301.51	32.94
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$130.20	\$74.40	(\$204.60)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$348.85	\$123.12	(\$79.97)	88.99
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$56.40	\$30.08	(\$41.48)	125.33
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$228.08	\$85.36	\$153.56	48.83
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$67.84	\$33.92	(\$25.76)	89.26
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$56.40	\$30.08	\$3.52	62.66
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	\$16.39	\$7.52	\$52.09	21.56
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$72.40	\$25.04	(\$21.44)	95.26
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$109.72	\$69.04	\$25.24	53.78
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$270.45	\$70.88	\$347.67	39.25
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$76.00	\$38.00	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$58.08	\$23.04	(\$81.12)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$368.13	\$101.06	(\$469.19)	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	\$677.29	\$258.95	(\$136.24)	84.66
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$805.07	\$395.66	(\$100.73)	73.18
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$119.20	\$32.20	(\$151.40)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$157.26	\$49.40	\$93.34	52.42
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

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11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$167.06	\$72.86	\$180.08	39.77
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$52.54	\$16.50	\$30.96	52.54
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$457.01	\$81.39	(\$338.40)	228.50
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	\$75.86	\$0.00	(\$75.86)	0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
11000-1000-52500-4040-001069-1416	Instruction-Unemployment Compensation	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$69.91	\$0.00	(\$69.91)	0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33)	0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$6.95	\$0.00	(\$6.95)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$8.10	\$0.00	(\$8.10)	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
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

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11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$60.00	\$124.70	\$0.00 (\$64.70)	207.83
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$245.10	\$0.00 (\$135.10)	222.81
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00 \$1.40	86.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$25.80	\$0.00 \$4.20	86.00
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	\$17.20	\$0.00 \$22.80	43.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00 \$1.40	86.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00 (\$11.50)	215.00
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	\$125.00	\$300.00 \$30,154.00	0.40
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$18,282.30	\$3,033.26 (\$9,115.56)	149.85
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$595.00	\$2,405.00 \$0.00	19.83
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$528.00	\$0.00 (\$528.00)	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	\$53,358.42	\$0.00 (\$15,993.42)	142.80
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,462.82	\$0.00 (\$6,462.82)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,819.84	\$0.00 (\$10,819.84)	0.00

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11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$0.00	\$249.75	\$0.00	(\$249.75)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$25,880.00	\$20,288.04	\$0.00	\$5,591.96	78.39
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$4,527.40	\$2,326.40	\$6,468.20	33.98
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,525.80	\$0.00	(\$1,525.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,323,856.00	\$1,557,689.74	\$708,002.39	\$58,163.87	67.03
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$35,721.25	\$14,440.95	(\$0.20)	71.21
11000-2110-51300-4040-001069-1217	Attendance and Social Work Services-Additional Compensation	\$0.00	\$751.00	\$0.00	(\$751.00)	0.00
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$6,126.26	\$2,476.65	(\$1,163.91)	82.35
11000-2110-52111-4040-001069-1217	Attendance and Social Work Services-Educational Retirement	\$0.00	\$128.80	\$0.00	(\$128.80)	0.00
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$714.44	\$288.83	(\$82.27)	77.57
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$15.02	\$0.00	\$12.98	53.64
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$517.98	\$209.40	(\$59.38)	77.54
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$10.89	\$0.00	\$9.11	54.45
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$47.34	\$15.78	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$60.16	\$23.10	\$16.74	60.16
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	\$8.60	\$0.00	\$1.40	86.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00

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11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$19,578.82	\$1,221.69 (\$0.51)	94.12
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$48,914.31	\$19,521.90 (\$760.21)	72.27
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$21,267.72	\$8,861.55 \$2,645.73	64.89
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$2,455.00	\$0.00 \$4,065.00	37.65
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$8,388.80	\$3,348.00 (\$807.80)	76.75
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$3,647.34	\$1,519.73 (\$1,634.07)	103.23
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$421.03	\$0.00 \$631.97	39.98
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$978.32	\$390.45 (\$14.77)	72.25
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$425.34	\$177.23 (\$164.57)	97.10
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$49.10	\$0.00 \$81.90	37.48
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$655.81	\$261.30 \$63.89	66.85
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$288.11	\$112.50 (\$83.61)	90.88
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$35.60	\$0.00 \$58.40	37.87
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,136.00	\$4,587.68	\$1,548.72 (\$0.40)	74.76
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$1,652.00	\$1,651.50	\$1,122.18 (\$1,121.68)	99.96
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$47.34	\$15.78 \$0.88	73.96
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$14.28	\$5.04 (\$3.32)	89.25
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$154.44	\$51.48 \$0.08	74.97
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$49.26 \$30.85	47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$33.84	\$11.28 (\$0.12)	75.20
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$23.12	\$8.16 (\$6.28)	92.48
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$111.44	\$36.00 (\$3.44)	77.38

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11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$42.35	\$13.62 (\$55.97)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$49.28	\$31.20 \$19.52	49.28
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$25.98	\$14.18 \$9.84	51.96
11000-2120-52500-4040-001069-1211	Guidance Services-Unemployment Compensation	\$0.00	\$5.33	\$0.00 (\$5.33)	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	\$25.80	\$0.00 (\$15.80)	258.00
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	\$3,067.02	\$0.00 \$3,195.98	48.97
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$1,182.50	\$0.00 \$1,763.50	40.13
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$525.99	\$0.00 \$485.01	52.02
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$202.80	\$0.00 \$273.20	42.60
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$61.34	\$0.00 \$63.66	49.07
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$23.65	\$0.00 \$35.35	40.08
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$44.48	\$0.00 \$46.52	48.87
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$17.15	\$0.00 \$25.85	39.88
11000-2130-52500-4040-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$2.47	\$0.00 (\$2.47)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$506.64 \$993.36	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$4,500.00	\$0.00	\$0.00 \$4,500.00	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$3,577.50	\$0.00 \$1,422.50	71.55
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$15,153.90	\$7,720.10 (\$7,874.00)	101.02

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11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$1,684.55	\$0.00	(\$1,684.55)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$33,203.00	\$21,503.50	\$12,602.00	(\$902.50)	64.76
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$8,838.50	\$4,841.50	\$0.00	64.60
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$27,146.79	\$11,667.68	(\$4,501.47)	79.11
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$4,129.00	\$606.50	\$0.00	\$3,522.50	14.68
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$2,488.85	\$803.50	\$0.00	\$1,685.35	32.28
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$4,655.67	\$2,001.00	(\$1,114.67)	84.00
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$104.01	\$0.00	\$904.99	10.30
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$137.80	\$0.00	\$606.20	18.52
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$542.89	\$233.33	(\$90.22)	79.13
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$12.13	\$0.00	\$84.87	12.50
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$16.07	\$0.00	\$75.93	17.46
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$393.66	\$169.20	(\$64.86)	79.04
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$8.79	\$0.00	\$61.21	12.55
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$11.65	\$0.00	\$55.35	17.38
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	\$47.34	\$15.78	\$0.88	73.96
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00

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11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$65.73	\$18.68	\$15.59	65.73
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	\$8.60	\$0.00	\$1.40	86.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$440.64	\$1,500.00	(\$1,940.64)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$1,900.00	\$0.00	\$0.00	\$1,900.00	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		\$353,037.85	\$251,925.69	\$97,451.87	\$3,660.29	71.36
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$0.00	\$1,846.15	\$0.00	(\$1,846.15)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$316.61	\$0.00	(\$316.61)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$24.17	\$0.00	(\$24.17)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$516.24	\$0.00	(\$516.24)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$9.12	\$0.00	(\$9.12)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$6.17	\$0.00	(\$6.17)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00

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11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$46,714.00	\$40,545.90	\$0.00	\$6,168.10	86.79
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$46,714.00	\$43,331.76	\$0.00	\$3,382.24	92.76
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$90,639.07	\$36,582.38	(\$402.45)	71.47
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$26,100.00	\$18,359.42	\$0.00	\$7,740.58	70.34
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$1,847.00	\$0.00	\$1,958.00	48.54
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$547.04	\$0.00	\$624.96	46.67
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$15,546.51	\$6,273.90	(\$1,340.41)	75.91
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$3,148.95	\$0.00	\$3,166.05	49.86
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$316.76	\$0.00	\$298.24	51.50
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$93.82	\$0.00	\$95.18	49.64
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$1,813.01	\$731.63	(\$8.64)	71.49
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$367.17	\$0.00	\$414.83	46.95
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$36.94	\$0.00	\$39.06	48.60
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$10.94	\$0.00	\$12.06	47.56
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$1,247.19	\$501.53	\$90.28	67.81
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00	\$300.99	46.91
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$26.78	\$0.00	\$28.22	48.69
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$7.93	\$0.00	\$9.07	46.64
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$3,709.86	\$1,252.38	(\$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

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11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$31.56	\$0.00	\$32.44	49.31
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$154.44	\$51.48	\$0.08	74.97
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$33.84	\$11.28	(\$0.12)	75.20
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$22.56	\$0.00	\$22.44	50.13
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$153.90	\$51.30	\$6.80	72.59
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$102.36	\$58.50	(\$60.86)	102.36
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57
11000-2310-52500-4040-001069-1111	Board of Education-Unemployment Compensation	\$0.00	\$6.83	\$0.00	(\$6.83)	0.00
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	\$8.60	\$0.00	\$1.40	86.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$21,704.08	\$0.00	\$295.92	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$29,255.53	\$0.00	(\$20,255.53)	325.06
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$5,175.88	\$0.00	\$7,624.12	40.43
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
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$0.00	\$0.00	\$159.99	(\$159.99)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$245,725.00	\$196,348.79	\$46,690.15	\$2,686.06	79.91
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00	(\$30,772.60)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$578.50	\$0.00	\$2,737.50	17.44
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$99.21	\$0.00	\$436.79	18.50
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$11.57	\$0.00	\$54.43	17.53
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,907.91	\$0.00	(\$1,907.91)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$446.22	\$0.00	(\$446.22)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$8.39	\$0.00	\$39.61	17.47
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00
11000-2510-52500-4040-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$2.14	\$0.00	(\$2.14)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$703.86	\$585.00	\$711.14	35.19
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$95,015.00	\$45,815.28	\$15,724.71	\$33,475.01	48.21
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$18,940.95	\$5,727.00	(\$2,635.95)	85.97
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,488.60	\$385.88	\$5,625.52	19.84
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$0.00	\$11,076.90	\$0.00	(\$11,076.90)	0.00
11000-2580-52111-0000-001069-1511	Administrative Technology Services-Educational Retirement	\$0.00	\$1,899.66	\$0.00	(\$1,899.66)	0.00
11000-2580-52112-0000-001069-1511	Administrative Technology Services-ERA - Retiree Health	\$0.00	\$221.52	\$0.00	(\$221.52)	0.00
11000-2580-52220-0000-001069-1511	Administrative Technology Services-Medicare Payments	\$0.00	\$143.76	\$0.00	(\$143.76)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2580-52311-0000-001069-1511	Administrative Technology Services-Health and Medical Premiums	\$0.00	\$1,548.72	\$0.00 (\$1,548.72)	0.00	
11000-2580-52312-0000-001069-1511	Administrative Technology Services-Life	\$0.00	\$15.78	\$0.00 (\$15.78)	0.00	
11000-2580-52313-0000-001069-1511	Administrative Technology Services-Dental	\$0.00	\$51.48	\$0.00 (\$51.48)	0.00	
11000-2580-52314-0000-001069-1511	Administrative Technology Services-Vision	\$0.00	\$11.26	\$0.00 (\$11.26)	0.00	
11000-2580-52315-0000-001069-1511	Administrative Technology Services-Disability	\$0.00	\$27.36	\$0.00 (\$27.36)	0.00	
11000-2580-52500-0000-001069-1511	Administrative Technology Services-Unemployment Compensation	\$0.00	\$36.69	\$0.00 (\$36.69)	0.00	
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$18,458.95	\$0.00 \$10,241.05	64.31	
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$29,659.16	\$3,526.81 (\$2,267.97)	95.92	
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,956.49	\$365.73	\$0.00 \$3,590.76	9.24	
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$617.75	\$0.00 \$257.25	70.60	
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$2,249.82	\$2,249.82	\$0.00 \$0.00	100.00	
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$4,226.86	\$628.02 (\$854.88)	105.67	
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$201,212.31	\$171,393.65	\$26,577.42	\$3,241.24	85.18
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$66,980.02	\$19,482.00 \$10,198.98	69.29	
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$5,352.54	\$1,826.71 (\$7,179.25)	0.00	
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$1,718.32	\$0.00 \$1,181.68	59.25	
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$12,405.08	\$3,654.38 (\$448.46)	79.46	
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$294.69	\$0.00 \$173.31	62.96	
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$1,446.70	\$425.90 \$60.40	74.84	
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$34.37	\$0.00 \$23.63	59.25	

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11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$1,029.23	\$309.00	\$63.77	73.41
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$24.92	\$0.00	\$17.08	59.33
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$3,018.52	\$1,013.16	(\$1,143.68)	104.51
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$139.39	\$47.34	\$5.27	72.59
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$90.18	(\$20.04)	\$32.86	87.55
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$39.42	\$13.14	(\$7.56)	87.60
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$216.23	\$44.63	\$39.14	72.07
11000-2610-52500-4040-001069-1615	Operation of Buildings-Unemployment Compensation	\$0.00	\$0.99	\$0.00	(\$0.99)	0.00
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	\$38.70	\$0.00	(\$8.70)	129.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$0.00	(\$2,097.40)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$50,810.67	\$8,389.33	\$800.00	84.68
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$23,393.72	\$0.00	(\$3,393.72)	116.96
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$15,485.10	\$4,514.90	\$0.00	77.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$7,618.29	\$3,822.79	(\$121.08)	67.29
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$34,731.48	\$11,652.00	\$236.52	74.49
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$66,150.00	\$0.00	(\$255.00)	100.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$22,168.22	\$6,314.33	(\$28,482.55)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$11,881.30	\$1,163.12	(\$8,044.42)	237.62
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$42,452.00	\$1,741.74	\$1,050.00	\$39,660.26	4.10

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11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$3,060.18	\$0.00	\$1,939.82	61.20
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$400,138.00	\$334,185.40	\$63,702.69	\$2,249.91	83.52
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$37,961.08	\$37,961.08	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$37,961.08	\$37,961.08	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 11000 - Operational		\$3,608,644.24	\$2,592,836.11	\$942,424.52	\$73,383.61	71.85
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$78,751.12	\$57,525.60	\$23,035.28	49.43
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$475.72	\$0.00	(\$475.72)	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & Repair - Buildings And Grounds	\$0.00	\$1,178.26	\$0.00	(\$1,178.26)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,353.90	\$103,730.26	\$40,861.14	\$14,762.50	65.09
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$238.00	\$0.00	(\$238.00)	0.00
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$0.00	\$0.00	\$3,921.80	(\$3,921.80)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,665.90	\$184,373.36	\$102,308.54	\$31,984.00	57.86
Subtotal of Element: [Fund] 21000 - Food Services		\$318,665.90	\$184,373.36	\$102,308.54	\$31,984.00	57.86
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.00

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23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$1,063.54	\$1,566.03	\$0.00 (\$502.49)	147.24	
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$1,327.05	\$387.88 (\$1,714.93)	0.00	
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$2,862.59	\$301.62 \$7,249.46	27.48	
Subtotal of Element: [Function] 1000 - Instruction		\$11,477.21	\$5,755.67	\$2,849.50	\$2,872.04	50.15
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$11,477.21	\$5,755.67	\$2,849.50	\$2,872.04	50.15
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$38,627.10	\$13,664.00 \$9,640.90	62.37	
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$48,371.09	\$24,540.93 \$3,362.98	63.41	
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$6,624.51	\$2,343.36 \$1,035.13	66.22	
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$8,295.65	\$4,208.76 (\$185.41)	67.34	
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$772.53	\$273.28 \$193.19	62.35	
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$967.50	\$490.86 \$67.64	63.40	
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$483.59	\$170.56 \$244.85	53.79	
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$608.59	\$310.77 \$186.64	55.02	
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$7,325.33	\$2,045.64 (\$9,370.97)	0.00	
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$9,293.77	\$3,946.24 (\$2,825.01)	89.23	
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$26.96	\$8.22 \$28.82	42.12	
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$41.60	\$17.76 \$4.64	65.00	
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$288.39	\$80.04 (\$368.43)	0.00	
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$413.87	\$173.28 (\$195.15)	105.57	
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$47.61	\$13.20 (\$60.81)	0.00	
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$68.40	\$28.64 (\$21.04)	90.00	

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24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$72.27	\$20.10	\$62.63	46.62
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$128.75	\$53.92	(\$12.67)	75.73
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$37.41	\$11.36	\$49.23	38.17
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$147.92	\$33.12	(\$81.04)	147.92
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$124,409.64	\$52,434.04	\$9.32	70.35
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	\$124,409.64	\$52,434.04	\$1,616.32	69.71
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$38,457.81	\$11,856.88	\$799.31	75.23
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$6,595.52	\$2,033.24	(\$367.76)	79.83
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$769.14	\$237.12	\$15.74	75.25
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$533.11	\$192.32	\$15.57	71.94
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$2,316.08	\$697.32	\$956.60	58.33
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$29.50	\$12.60	\$8.90	57.84
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$96.38	\$41.16	\$27.46	58.41

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24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$36.17	\$22.96 (\$4.13)	65.76
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$500.00	\$1,064.00	\$0.00 (\$564.00)	212.80
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$12.90	\$0.00 (\$6.90)	215.00
Subtotal of Element: [Function] 1000 - Instruction		\$65,885.00	\$49,910.61	\$15,093.60 \$880.79	75.75
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$49,910.61	\$15,093.60 \$880.79	75.75
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$0.00 (\$1,400.00)	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	\$1,400.00	\$0.00 \$2,100.00	40.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$1,400.00	\$0.00 \$2,100.00	40.00
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	\$45.88	\$0.00 (\$45.88)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$0.00 \$17,110.12	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,156.00	\$45.88	\$0.00 \$17,110.12	0.27
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$56,400.00	\$33,107.68	\$20,692.30 \$2,600.02	58.70
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$5,677.92	\$3,548.70 (\$1,038.62)	69.34
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$662.18	\$413.80 (\$61.98)	65.30
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$477.75	\$298.50 (\$41.25)	65.00
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$42.08	\$21.04 \$0.88	65.75

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$261.28	\$130.64	\$0.08	66.65
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$72.40	\$31.52	(\$8.92)	76.21
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$46.17	\$33.10	\$20.73	46.17
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	\$12.90	\$0.00	(\$2.90)	129.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$3,780.00	\$1,260.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$66,998.00	\$44,779.36	\$26,429.60	(\$4,210.96)	66.84
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$15,564.23	\$16,810.90	\$11,332.87	35.60
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$2,669.32	\$2,883.10	\$1,506.58	37.81
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$311.25	\$336.20	\$226.55	35.61
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$158.04	\$198.50	\$277.46	24.92
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$6,963.34	\$3,506.48	(\$49.82)	66.82
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$42.08	\$21.04	\$0.88	65.75
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$410.56	\$205.28	\$0.16	66.64
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$67.84	\$33.92	\$0.24	66.50
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$71.76	\$31.04	(\$9.80)	77.16
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$41.88	\$26.90	\$31.22	41.88
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
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	\$9,877.50	\$37,568.25	(\$47,445.75)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$29,167.00	\$0.00	\$0.00	\$29,167.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$3,315.10	\$15,682.45	(\$18,997.55)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$52,198.00	\$35,851.44	\$14,423.10	\$1,923.46	68.68
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$6,148.55	\$2,473.58	\$27.87	71.08
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$717.00	\$288.45	\$65.55	66.94
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$451.29	\$189.68	\$136.03	58.08
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$6,915.38	\$1,548.72	(\$2,328.10)	112.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$231.94	\$51.48	(\$77.42)	112.59
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$46.54	\$11.28	(\$12.82)	103.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$69.62	\$17.34	(\$17.96)	100.89
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$45.84	\$23.10	\$31.06	45.84
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	\$21.50	\$0.00	(\$11.50)	215.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$219,773.00	\$91,273.94	\$96,346.57	\$32,152.49	41.53
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$45,193.85	\$18,830.78	\$1,600.37	68.86
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$7,750.80	\$3,229.50	(\$382.30)	73.13
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$903.96	\$376.65	\$32.39	68.84

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$612.30	\$239.03	\$100.67	64.31
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$5,489.00	\$3,509.37	\$2,384.58	(\$404.95)	63.93
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$30.43	(\$7.16)	\$24.73	63.39
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	(\$69.80)	\$374.75	33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$48.96	(\$11.52)	\$38.56	64.42
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$89.86	(\$19.28)	(\$70.58)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$55.20	\$30.15	\$64.65	36.80
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	\$8.60	\$0.00	(\$0.60)	107.50
Subtotal of Element: [Function] 2410 - Office of the Principal		\$84,721.00	\$59,187.38	\$24,982.93	\$550.69	69.86
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$40,863.00	\$28,856.62	\$11,123.93	\$882.45	70.61
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$4,948.97	\$1,907.78	\$11.25	72.05
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$577.09	\$222.45	(\$28.54)	74.84
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$393.24	\$150.38	\$15.38	70.34
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$2,587.36	\$868.44	\$0.20	74.86
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$25.74	\$34.36	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$33.84	\$11.28	(\$0.12)	75.20
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$63.56	\$20.52	(\$2.08)	77.51
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$96.38	\$17.78	(\$14.16)	96.38

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$641.00	\$486.00	\$0.00	\$155.00	75.81
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$53,562.00	\$38,146.20	\$14,364.08	\$1,051.72	71.22
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$1,581.00	\$893.77	\$606.23	\$81.00	56.53
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$1,581.00	\$893.77	\$606.23	\$81.00	56.53
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$234,280.65	\$162,729.41	\$29,624.94	54.91
24346-2140-53211-2000-001069-0000	Psychological Services - Diagnosticians - Contracted	\$5,559.00	\$4,380.00	\$5,696.75	(\$4,517.75)	78.79
24346-2140-53218-2000-001069-0000	Psychological Services Specialists - Contracted	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$14,309.00	\$4,380.00	\$5,696.75	\$4,232.25	30.61
Subtotal of Element: [Fund] 24346 - Special Ed Grant		\$14,309.00	\$4,380.00	\$5,696.75	\$4,232.25	30.61
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$55,734.00	\$22,596.84	\$0.00	\$33,137.16	40.54
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,136.45	\$0.00	(\$1,136.45)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$9,119.00	\$4,070.27	\$0.00	\$5,048.73	44.63
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$1,114.00	\$474.67	\$0.00	\$639.33	42.60
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$807.59	\$306.45	\$0.00	\$501.14	37.94
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$3,709.86	\$0.00	\$1,252.14	74.76
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$47.34	\$0.00	\$80.66	36.98

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$154.44	\$0.00	\$51.56	74.97
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$33.84	\$0.00	\$11.16	75.20
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$56.40	\$0.00	\$16.60	77.26
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$69.38	\$0.00	\$130.62	34.69
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	\$12.90	\$0.00	\$7.10	64.50
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$1,780.83	\$479.96	(\$2,260.79)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$72,817.59	\$35,002.67	\$479.96	\$37,334.96	48.07
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$76,036.59	\$36,597.49	\$1,979.96	\$37,459.14	48.13
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$296.80	\$1,496.20	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,793.00	\$0.00	\$296.80	\$1,496.20	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$296.80	\$1,496.20	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$11,333.21	\$0.00	\$30,534.79	27.06
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$31,551.68	\$0.00	\$13,002.32	70.81
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$2,393.68	\$0.00	\$1,495.32	61.55
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$1,943.64	\$0.00	\$5,240.36	27.05
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$5,821.64	\$0.00	\$2,535.36	69.66
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$226.67	\$0.00	\$611.33	27.04
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$678.92	\$0.00	\$296.08	69.63
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$164.33	\$0.00	\$442.67	27.07
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$466.12	\$0.00	\$240.88	65.92
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$2,587.36	\$0.00	\$1,175.64	68.75
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$47.34	\$0.00	\$20.66	69.61
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$77.22	\$0.00	\$34.78	68.94
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$33.84	\$0.00	\$15.16	69.06
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$62.76	\$0.00	\$12.24	83.68
28211-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$119.19	\$0.00	(\$48.19)	167.87
28211-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$13.00	\$0.00	\$0.00	\$13.00	0.00
28211-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$65.00	\$4.30	\$0.00	\$60.70	6.61
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$14,500.00	\$3,377.15	\$62.95	\$11,059.90	23.29
Subtotal of Element: [Function] 2130 - Health Services		\$127,785.00	\$60,893.35	\$62.95	\$66,828.70	47.65

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28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$137,685.00	\$60,893.35	\$6,246.95	\$70,544.70	44.23
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$188,097.75	\$0.00	\$62,699.25	75.00
31400-4000-54500-0000-000000-0000	Capital Outlay-Construction Services	\$0.00	\$14,013.71	\$0.00	(\$14,013.71)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$7,973.44	\$17,829.15	\$201,697.41	3.50
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,500.00	\$21,987.15	\$17,829.15	\$212,683.70	8.71
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$252,500.00	\$21,987.15	\$17,829.15	\$212,683.70	8.71
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$1,591.67	\$0.00	\$2,026.33	43.99
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$1,591.67	\$0.00	\$2,026.33	43.99
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$253,738.71	\$187,926.04	\$0.00	\$65,812.67	74.06
31600-4000-57331-0000-000000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$17,569.00	(\$17,569.00)	0.00

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Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,738.71	\$187,926.04	\$17,569.00	\$48,243.67	74.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$257,356.71	\$189,517.71	\$17,569.00	\$50,270.00	73.64
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$805.63	\$0.00	\$1,057.37	43.24
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$805.63	\$0.00	\$1,057.37	43.24
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$20,151.16	\$16,768.70	(\$16,919.86)	100.75
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$151,015.38	\$113,001.94	\$0.00	\$38,013.44	74.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$171,015.38	\$133,153.10	\$16,768.70	\$21,093.58	77.86
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$172,878.38	\$133,958.73	\$16,768.70	\$22,150.95	77.49
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.07
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.08
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.08
Grand Total		\$5,813,309.03	\$3,837,651.10	\$1,344,326.40	\$631,331.53	66.01