

El Camino Real Academy  
Statement of Financial Position  
5/31/2023

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	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants
11015 - Cash Student Activites	\$0.00	\$0.00	\$11,704.70	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$466,743.74	\$68,425.46	\$0.00	(\$7,719.48)	(\$9,378.55)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00	\$0.00	(\$59,931.01)	(\$14,309.00)	\$9,635.46	\$75,199.85
<b>Subtotal of Account Type: Asset</b>	<b>\$466,843.74</b>	<b>\$68,450.46</b>	<b>\$11,704.70</b>	<b>(\$7,719.48)</b>	<b>(\$9,378.55)</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>(\$45.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,931.01)</b>	<b>(\$14,309.00)</b>	<b>\$9,635.46</b>	<b>\$75,199.85</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$466,843.74</b>	<b>\$68,450.46</b>	<b>\$11,704.70</b>	<b>(\$7,719.48)</b>	<b>(\$9,378.55)</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>(\$45.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,931.01)</b>	<b>(\$14,309.00)</b>	<b>\$9,635.46</b>	<b>\$75,199.85</b>
23111 - Federal Income Taxes	(\$473.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$41,455.16	\$0.00	\$0.00	\$2,470.16	\$807.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.02	\$0.00	\$562.47	\$0.00
23115 - RHC State Retirement Contributions	\$4,192.09	\$0.00	\$0.00	\$266.10	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.96	\$0.00	\$60.59	\$0.00
23116 - Medical Insurance Premiums	\$16,554.22	\$0.00	\$0.00	\$2,780.72	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.78	\$0.00	\$695.76	\$0.00
23117 - Dental Insurance Premiums	\$679.58	\$0.00	\$0.00	\$116.68	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.42	\$0.00	\$28.60	\$0.00
23118 - Vision Insurance Premiums	\$148.76	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.48	\$0.00	\$6.26	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$269.32	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	\$10.84	\$0.00
23120 - Voluntary Life Premiums	\$270.18	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$207.87	\$0.00	\$0.00	\$7.18	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62	\$0.00	\$5.26	\$0.00
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	\$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	\$0.00	\$85.72	\$0.00	\$167.10	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$64,510.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,827.08</b>	<b>\$1,259.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,407.60</b>	<b>\$0.00</b>	<b>\$1,536.88</b>	<b>\$0.00</b>
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)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	\$0.00
Net Increase/Decrease	\$215,481.40	\$10,318.75	\$6,195.58	\$19,105.35	\$1,939.69	\$8,161.31	\$1,500.00	\$12,406.12	\$25,571.49	\$3,588.00	\$24,949.25	(\$14,309.00)	(\$33,212.01)	\$75,199.85
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$402,333.59</b>	<b>\$68,450.46</b>	<b>\$11,704.70</b>	<b>(\$13,546.56)</b>	<b>(\$10,637.67)</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>(\$45.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,338.61)</b>	<b>(\$14,309.00)</b>	<b>\$8,098.58</b>	<b>\$75,199.85</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$466,843.74</b>	<b>\$68,450.46</b>	<b>\$11,704.70</b>	<b>(\$7,719.48)</b>	<b>(\$9,378.55)</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>(\$45.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,931.01)</b>	<b>(\$14,309.00)</b>	<b>\$9,635.46</b>	<b>\$75,199.85</b>

El Camino Real Academy  
Statement of Financial Position  
5/31/2023

Description	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid- 19 Testing Program	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,704.70
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$0.00	\$0.00	(\$55,029.23)	(\$62,699.25)	(\$21,987.15)	(\$62,996.89)	\$5,916.03	(\$5,814.90)	\$324,609.20
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,029.23)</b>	<b>(\$62,699.25)</b>	<b>(\$21,987.15)</b>	<b>(\$62,996.89)</b>	<b>\$5,916.03</b>	<b>(\$5,814.90)</b>	<b>\$336,438.90</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,029.23)</b>	<b>(\$62,699.25)</b>	<b>(\$21,987.15)</b>	<b>(\$62,996.89)</b>	<b>\$5,916.03</b>	<b>(\$5,814.90)</b>	<b>\$336,438.90</b>
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.17)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$1,015.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,760.29
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,302.16
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.04
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.46
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.04
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.34
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.30
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.55
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.80
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,191.85</b>
32300 - Unreserved Fund Balance	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	\$5,651.72	\$6,800.00	(\$1,445.09)	(\$62,699.25)	(\$21,987.15)	(\$79,148.60)	(\$42,762.35)	(\$9,207.00)	\$152,098.06
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,680.25)</b>	<b>(\$62,699.25)</b>	<b>(\$21,987.15)</b>	<b>(\$62,996.89)</b>	<b>\$5,916.03</b>	<b>(\$5,814.90)</b>	<b>\$251,247.05</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,029.23)</b>	<b>(\$62,699.25)</b>	<b>(\$21,987.15)</b>	<b>(\$62,996.89)</b>	<b>\$5,916.03</b>	<b>(\$5,814.90)</b>	<b>\$336,438.90</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 5/31/2023

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
2510 - Fiscal Services	\$93,962.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$24,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$68,935.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$7,582.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$381,356.26	\$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	\$284,623.20	\$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
<b>Total Expenditure</b>	<b>\$3,052,736.42</b>	<b>\$284,623.20</b>	<b>\$6,140.73</b>	<b>\$150,424.58</b>	<b>\$58,694.34</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$45.88</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$215,481.40</b>	<b>\$10,318.75</b>	<b>\$6,195.58</b>	<b>\$19,105.35</b>	<b>\$1,939.69</b>	<b>\$8,161.31</b>	<b>\$1,500.00</b>	<b>\$12,406.12</b>
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)
<b>Fund Balance, End of year</b>	<b>\$402,333.59</b>	<b>\$68,450.46</b>	<b>\$11,704.70</b>	<b>(\$13,546.56)</b>	<b>(\$10,637.67)</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>(\$45.88)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Chan  
Year to Date 5/31/2023

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,729.85	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Categorical donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$0.00	\$0.00
41924 - Revenue from District	\$25,571.49	\$3,588.00	\$314,338.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.02	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$25,571.49	\$3,588.00	\$314,338.57	\$0.00	\$9,710.02	\$75,199.85	\$5,651.72	\$6,800.00
1000 - Instruction	\$0.00	\$0.00	\$55,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$0.00	\$35,909.23	\$0.00	\$41,327.21	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$15,780.10	\$5,037.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$7,665.75	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$1,606.25	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$63,127.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$71,359.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience
2510 - Fiscal Services	\$0.00	\$0.00	\$46,488.46	\$0.00	\$1,594.82	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$994.84	\$0.00	\$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
<b>Total Expenditure</b>	\$0.00	\$0.00	\$289,389.32	\$14,309.00	\$42,922.03	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$25,571.49	\$3,588.00	\$24,949.25	(\$14,309.00)	(\$33,212.01)	\$75,199.85	\$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	\$0.00	(\$5,651.72)	(\$6,800.00)
<b>Fund Balance, End of year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,338.61)</b>	<b>(\$14,309.00)</b>	<b>\$8,098.58</b>	<b>\$75,199.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Statement of Revenue, Expenditures and Chan  
Year to Date 5/31/2023

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
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,045.90
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,609.67
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,935.65
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.58
2610 - Operation of Buildings	\$3,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,443.10
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	\$284,623.20
4000 - Capital Outlay	\$0.00	\$250,797.00	\$21,987.15	\$258,724.97	\$133,498.30	\$9,207.00	\$712,175.50
<b>Total Expenditure</b>	\$74,497.20	\$250,797.00	\$21,987.15	\$260,538.87	\$134,414.85	\$9,207.00	\$4,652,127.57
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$1,445.09)	(\$62,699.25)	(\$21,987.15)	(\$79,148.60)	(\$42,762.35)	(\$9,207.00)	\$152,098.06
Fund Balance, Beginning of year	(\$55,235.16)	\$0.00	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
<b>Fund Balance, End of year</b>	<b>(\$56,680.25)</b>	<b>(\$62,699.25)</b>	<b>(\$21,987.15)</b>	<b>(\$62,996.89)</b>	<b>\$5,916.03</b>	<b>(\$5,814.90)</b>	<b>\$251,247.05</b>



El Camino Real Academy

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

5/1/23 - 5/31/23

**Bank: US Bank**

Acct	Date	Number	Payee	Description	Amount
Operational	5/3/2023	121745	Canon Financial Services, Inc.	Phone lease	\$2,357.92
Operational	5/3/2023	5472	Academic Therapy Publications		\$30.00
Operational	5/3/2023	5473	Accountability and Compliance, LLC	SIS consulting	\$468.33
Operational	5/3/2023	5474	New Mexico Charter School Educational Services Association	BM consulting	\$5,587.50
Operational	5/3/2023	5475	Albuquerque Bernalillo County Water Utility Authority		\$3,805.92
Operational	5/3/2023	5476	Canteen of Central New Mexico	january invoice	\$34,438.23
Operational	5/3/2023	5477	CDWG, Inc		\$354.66
Operational	5/3/2023	5478	Coppola Supply, Inc.	Classroom printer cartridges	\$867.88
Operational	5/3/2023	5479	Crystal Springs Water		\$101.07
Operational	5/3/2023	5480	Harris	qtrly support	\$3,479.18
Operational	5/3/2023	5063	ITSQuest, Inc.	Void check 5063 dated 5/9/22 never cashed - lost affidavit received	(\$2,483.60)
Operational	5/3/2023	5481	ITSQuest, Inc.	lost check reissued	\$2,483.60
Operational	5/3/2023	5482	Kreider, Timothy DBA Curb Appeal	landscaping services	\$345.20
Operational	5/3/2023	5483	LSG and Associates INC.	ancillary services	\$13,099.24
Operational	5/3/2023	5484	New Mexico Gas Company		\$1,358.98
Operational	5/3/2023	5485	Pitney Bowes	quarterly postage meter rent	\$27.00
Operational	5/3/2023	5486	PNM		\$3,987.22
Operational	5/3/2023	5487	Precision Janitorial LLc	janitorial services	\$3,792.80
Operational	5/3/2023	5488	S.G. Consulting Services, L.L.C.	lobbyist 2 months	\$1,343.76
Operational	5/3/2023	5489	Shred-it USA. Inc.		\$198.57
Operational	5/3/2023	5490	Staples Advantage	Classroom supplies	\$708.53
Operational	5/3/2023	5491	T-Mobile	hotspots for staff/students	\$420.00
Operational	5/3/2023	5492	Presbyterian Healthcare Services	EAP	\$261.00
Operational	5/3/2023	5493	Universal Waste Systems	garbage	\$1,315.79
Operational	5/4/2023	121746	ADP, Inc.	Direct deposit, taxes, fees	\$81,064.52
Operational	5/10/2023	121747	First Financial Administrators		\$1,945.80
Operational	5/10/2023	121748	New Mexico Public Schools Ins. Authority		\$27,118.04
Operational	5/10/2023	121749	NM Retiree Health Care Authority		\$5,730.30
Operational	5/12/2023	121750	New Mexico Educational Retirement Board		\$52,965.46
Operational	5/12/2023	121751	US Bank	Bank fees	\$121.87
Operational	5/12/2023	5494	US Bank	replacement tankless hot water heater - cafeteria	\$2,112.88
Operational	5/18/2023	121752	ADP, Inc.	Direct deposit, taxes, fees	\$78,060.18
Operational	5/18/2023	121753	Financial Services, LLC	LED equipment	\$1,483.08

Acct	Date	Number	Payee	Description	Amount
Operational	5/22/2023	5495	New Mexico Charter School Educational Services Association	BM consulting	\$5,137.50
Operational	5/22/2023	5496	Adam Vigil		\$31.21
Operational	5/22/2023	5497	Albuquerque Bernalillo County Water Utility Authority		\$76.83
Operational	5/22/2023	5498	Comfort Systems	HVAC unit replaced	\$16,390.00
Operational	5/22/2023	5499	Fiber Platform LLC	internet	\$260.40
Operational	5/22/2023	5500	ITSQuest, Inc.	substitutes	\$2,958.40
Operational	5/22/2023	5501	Lumen		\$632.00
Operational	5/22/2023	5502	Matthews Fox, PC	attorney	\$4,378.53
Operational	5/22/2023	5503	New Mexico Gas Company		\$1,084.82
Operational	5/22/2023	5504	NMASBO		\$195.00
Operational	5/22/2023	5505	PNM		\$4,435.15
Operational	5/22/2023	5506	Richard M Romero Consulting, LLC	lobbyist final pymt	\$538.75
Operational	5/22/2023	5507	S.G. Consulting Services, L.L.C.	lobbyist final pymt	\$671.88
Operational	5/22/2023	5508	Saylor, Rick	Lease Purchase April pymt	\$58,554.09
Operational	5/22/2023	5509	T-Mobile	hotspots for staff/students	\$420.00
Operational	5/22/2023	5510	Presbyterian Healthcare Services	EAP	\$261.00
Operational	5/22/2023	5511	Yucca Group LLC	IT consulting	\$1,939.50
Operational	5/24/2023	121754	Canon Financial Services, Inc.	copier lease	\$2,076.56
Operational	5/26/2023	5512	Saylor, Rick	Lease Purchase May pymt	\$58,554.09
Operational	5/31/2023	5513	Canteen of Central New Mexico	February invoice	\$63,752.61
Operational	5/31/2023	5514	Comfort Systems	Merv 13 filter upgrade	\$3,092.00
Operational	5/31/2023	5515	New Mexico Gas Company		\$250.91
Operational	5/31/2023	5516	PNM		\$4,868.42
Student activities	5/3/2023	1390	B&H Wholesale	PBS supplies	\$213.20
Student activities	5/22/2023	1391	Adam Vigil	PBS supplies	\$109.80
Student activities	5/22/2023	1392	Sara Van-Note	reimbursement - garden books	\$40.00
				Total	<u>\$559,873.56</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/23

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	\$284,794.11	\$74,852.50	(\$87,337.61)	104.58
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$501,970.41	\$147,250.06	\$4,504.53	76.78
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$40,307.60	\$12,092.28	\$8,700.12	65.96
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$65,746.36	\$18,507.24	(\$4,085.60)	82.01
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	\$107,318.45	\$26,089.22	\$67,374.33	53.45
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$15,437.85	\$6,175.14	\$10,523.01	48.03
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$194,217.41	\$31,676.46	(\$164,793.87)	317.86
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	\$24,885.51	\$0.00	\$42,864.49	36.73
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	\$63,019.44	\$0.00	\$32,585.56	65.91
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$6,125.00	\$0.00	(\$6,125.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$41,877.85	\$12,684.01	(\$20,273.86)	122.13
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$90,448.56	\$25,184.82	\$882.62	77.62
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$6,912.80	\$2,073.84	\$881.36	70.05
11000-1000-52111-1010-001069-1618	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	(\$343.00)	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$11,275.35	\$3,173.94	(\$1,502.29)	87.08
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	\$18,625.25	\$4,474.30	\$9,326.45	57.43
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,647.65	\$1,059.06	\$1,483.29	51.01
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$33,483.97	\$5,432.54	(\$29,048.51)	339.31
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	\$9,988.03	\$0.00	\$5,450.97	64.69
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$4,884.85	\$1,476.79	(\$2,115.64)	115.04
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$10,739.07	\$2,937.06	\$753.87	74.42
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$806.20	\$241.86	\$173.94	65.97
11000-1000-52112-1010-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$1,314.93	\$370.14	(\$82.07)	82.02
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	\$2,168.99	\$521.81	\$1,325.20	54.00
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$308.70	\$123.48	\$210.82	48.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$3,732.86	\$633.53	(\$3,144.39)	305.47
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	\$1,148.81	\$0.00	\$764.19	60.05
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

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$2,544.56	\$39.21	\$1,136.23	68.40
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$158.90	\$24.80	(\$183.70)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$41.85	\$0.00	(\$41.85)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$4,024.72	\$1,056.64	(\$1,133.36)	101.94
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$7,194.35	\$2,008.54	\$1,259.11	68.76
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$583.60	\$175.08	\$127.32	65.86
11000-1000-52220-1010-001069-1618	Instruction-Medicare Payments	\$0.00	\$29.00	\$0.00	(\$29.00)	0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$944.59	\$267.60	(\$50.19)	81.29
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	\$1,500.48	\$363.34	\$1,047.18	51.54
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$205.77	\$81.72	\$178.51	44.15
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$2,745.25	\$441.78	(\$2,301.03)	309.84
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	\$834.80	\$0.00	\$551.20	60.23

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 5/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$11,169.65	\$2,583.24	\$112.11	80.56
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$44,567.49	\$7,934.40	\$7,114.11	74.75
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	\$784.00	\$0.00	(\$784.00)	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	\$8,437.41	\$1,429.36	\$6,507.23	51.52
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$2,190.34	\$627.20	(\$2,817.54)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$9,347.13	\$1,487.06	(\$414.19)	89.70
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$557.56	\$115.72	(\$289.28)	145.19
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$742.59	\$115.72	(\$154.31)	105.48
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$52.60	\$10.52	\$0.88	82.18
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$163.06	\$31.56	(\$2.62)	84.92

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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	\$97.66	\$20.00	\$87.34	47.63
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$36.82	\$10.52	\$16.66	57.53
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$149.71	\$14.70	(\$100.41)	233.92
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	\$652.08	\$154.44	(\$394.52)	158.27
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$1,359.62	\$219.76	\$543.62	64.04
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	\$209.52	\$34.32	(\$37.84)	101.70
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
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$272.29	\$56.64	\$310.07	42.61
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$130.20	\$37.20	(\$167.40)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$422.69	\$49.24	(\$79.93)	107.82
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$82.72	\$15.04	(\$52.76)	183.82
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$293.32	\$42.68	\$131.00	62.80
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$84.80	\$16.96	(\$25.76)	111.57
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$71.44	\$15.04	\$3.52	79.37
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00



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11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$20.15	\$3.76	\$52.09	26.51
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$86.96	\$10.48	(\$21.44)	114.42
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$168.84	\$34.52	\$0.64	82.76
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$353.45	\$35.44	\$300.11	51.29
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$95.00	\$19.00	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$73.80	\$11.52	(\$85.32)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$437.37	\$39.18	(\$476.55)	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	\$865.37	\$121.71	(\$187.08)	108.17
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$842.31	\$236.34	\$21.35	76.57
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	\$146.57	\$19.32	(\$165.89)	0.00
11000-1000-52500-1010-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$213.72	\$29.64	\$56.64	71.24
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	\$242.39	\$41.70	\$135.91	57.71
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$52.54	\$9.90	\$37.56	52.54
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$524.48	\$42.03	(\$366.51)	262.24
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget
11000-1000-52500-4040-001069-1411	Instruction-Nonemployment Compensation	\$0.00	\$85.26	\$0.00	(\$85.26) 0.00
11000-1000-52500-4040-001069-1413	Instruction-Nonemployment Compensation	\$0.00	\$13.26	\$0.00	(\$13.26) 0.00
11000-1000-52500-4040-001069-1416	Instruction-Nonemployment Compensation	\$0.00	\$4.92	\$0.00	(\$4.92) 0.00
11000-1000-52500-4040-001069-1611	Instruction-Nonemployment Compensation	\$0.00	\$69.91	\$0.00	(\$69.91) 0.00
11000-1000-52500-4040-001069-1711	Instruction-Nonemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33) 0.00
11000-1000-52500-4040-001069-1712	Instruction-Nonemployment Compensation	\$0.00	\$6.95	\$0.00	(\$6.95) 0.00
11000-1000-52500-9000-001069-1618	Instruction-Nonemployment 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
11000-1000-52720-0000-001069-1611	Instruction-workers Compensation Employer's Fee	\$60.00	\$184.90	\$0.00	(\$124.90) 308.16
11000-1000-52720-1010-001069-1411	Instruction-workers Compensation Employer's Fee	\$110.00	\$301.00	\$0.00	(\$191.00) 273.63
11000-1000-52720-1010-001069-1413	Instruction-workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90) 129.00

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11000-1000-52720-1010-001069-1711	Instruction-workers Compensation Employer's Fee	\$30.00	\$43.00	\$0.00 (\$13.00)	143.33
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	\$25.80	\$0.00 \$14.20	64.50
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	\$25.80	\$0.00 (\$15.80)	258.00
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	\$750.00 \$29,704.00	0.40
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/technical Services	\$12,200.00	\$21,240.70	\$3,270.56 (\$12,311.26)	174.10
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	\$968.00	\$0.00 (\$968.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$225.00 (\$2,966.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$57,365.00	\$53,358.42	\$0.00 \$4,006.58	93.01
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,687.54	\$0.00 (\$6,687.54)	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
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$0.00	\$249.75	\$0.00 (\$249.75)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$0.00	\$0.00	\$1,450.00 (\$1,450.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$25,880.00	\$20,288.04	\$0.00 \$5,591.96	78.39
11000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$0.00	\$176.64 (\$176.64)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$5,382.72	\$3,536.42 \$4,402.86	40.40

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11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,525.80	\$0.00	(\$1,525.80)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,343,856.00</b>	<b>\$1,860,885.93</b>	<b>\$408,978.27</b>	<b>\$73,991.80</b>	<b>79.39</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$43,423.09	\$6,739.11	(\$0.20)	86.56
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	\$7,447.14	\$1,155.77	(\$1,163.91)	100.10
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	\$868.48	\$134.79	(\$82.27)	94.29
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	\$629.66	\$97.72	(\$59.38)	94.26
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	\$57.86	\$5.26	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$86.33	\$10.78	\$2.89	86.33
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	\$12.90	\$0.00	(\$2.90)	129.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$20,047.15	\$753.36	(\$0.51)	96.38
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$59,325.99	\$9,110.22	(\$760.21)	87.66
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$25,993.88	\$4,135.39	\$2,645.73	79.31
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	\$10,174.40	\$1,562.40	(\$807.80)	93.09

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11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$4,457.86	\$709.21 (\$1,634.07)	126.17
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	\$1,186.56	\$182.21 (\$14.77)	87.63
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$519.86	\$82.71 (\$164.57)	118.68
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	\$795.17	\$121.94 \$63.89	81.05
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$355.95	\$52.50 (\$91.45)	112.28
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	\$5,620.16	\$516.24 (\$0.40)	91.59
11000-2120-52311-4025-001069-1211	Guidance Services-Health and medical Premiums	\$1,652.00	\$1,651.50	\$374.06 (\$373.56)	99.96
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$57.86	\$5.26 \$0.88	90.40
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$17.64	\$1.68 (\$3.32)	110.25
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$188.76	\$17.16 \$0.08	91.63
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$16.42 \$63.69	47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$41.36	\$3.76 (\$0.12)	91.91
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$28.56	\$2.72 (\$6.28)	114.24
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$137.16	\$12.00 (\$5.16)	95.25
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$53.31	\$4.54 (\$57.85)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$81.96	\$14.56 \$3.48	81.96
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$34.17	\$6.62 \$9.21	68.34
11000-2120-52500-4040-001069-1211	Guidance Services-Unemployment Compensation	\$0.00	\$5.33	\$0.00 (\$5.33)	0.00

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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	\$30.10	\$0.00 (\$20.10)	301.00
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	\$5,039.75 (\$539.75)	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	\$30,000.00	\$15,153.90	\$7,720.10 \$7,126.00	50.51
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 -	\$33,203.00	\$21,667.00	\$4,772.75 \$6,763.25	65.25
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	\$9,257.74	\$2,816.01 \$1,606.25	67.67

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$32,985.49	\$5,444.92 (\$4,117.41)	96.13
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	\$5,657.00	\$933.80 (\$1,048.80)	102.07
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	\$659.65	\$108.89 (\$82.54)	96.15
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	\$478.33	\$78.96 (\$59.29)	96.05
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	\$57.86	\$5.26 \$0.88	90.40
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	\$85.46	\$8.72 \$5.82	85.46
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	\$12.90	\$0.00 (\$2.90)	129.00
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$368,037.85</b>	<b>\$288,801.61</b>	<b>\$55,164.19</b>	<b>\$24,072.05</b>	<b>78.47</b>
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$20,000.00	\$9,230.75	\$0.00	\$10,769.25	46.15
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$1,583.05	\$0.00	(\$1,583.05)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$184.60	\$0.00	(\$184.60)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$119.54	\$0.00	(\$119.54)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$1,548.72	\$0.00	(\$1,548.72)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$11.26	\$0.00	(\$11.26)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$27.36	\$0.00	(\$27.36)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
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
<b>Subtotal of Element: [Function] 2200 - Instruction-Related Technology</b>		<b>\$66,714.00</b>	<b>\$53,355.57</b>	<b>\$0.00</b>	<b>\$13,358.43</b>	<b>79.98</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$110,149.67	\$17,071.78	(\$402.45)	86.85
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	\$18,892.59	\$2,927.82	(\$1,340.41)	92.24



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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$2,203.21	\$341.43	(\$8.64)	86.87
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	\$1,514.71	\$234.05	\$90.24	82.36
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	\$4,544.78	\$417.46	(\$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	\$57.86	\$5.26	\$0.88	90.40
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	\$188.76	\$17.16	\$0.08	91.63
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$41.36	\$3.76	(\$0.12)	91.91
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	\$188.10	\$17.10	\$6.80	88.72
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$104.51	\$27.30	(\$31.81)	104.51
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$12.90	\$0.00	(\$2.90)	129.00
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	\$29,000.00	\$33,634.06	\$1,755.49	(\$6,389.55)	115.97
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$9,329.77	\$3,783.50	(\$313.27)	72.88
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	\$159.99	\$0.00	(\$159.99)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$265,725.00</b>	<b>\$229,483.53</b>	<b>\$27,602.11</b>	<b>\$8,639.36</b>	<b>86.36</b>
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
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	\$898.86	\$390.00	\$711.14	44.94
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$95,015.00	\$59,230.20	\$9,735.63	\$26,049.17	62.33
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and	\$22,032.00	\$23,121.07	\$1,900.00	(\$2,989.07)	104.94
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
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	\$50,552.00	\$20,398.45	\$10,000.00	\$20,153.55	40.35
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$33,138.34	\$4,508.35	(\$6,728.69)	107.18
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,956.49	\$365.73	\$1,254.08	\$2,336.68	9.24
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$671.63	\$0.00	\$203.37	76.75
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$2,249.82	\$2,249.82	\$0.00	\$0.00	100.00

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11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$4,661.13	\$1,341.25	(\$2,002.38)	116.52
<b>Subtotal of Element [Function] 2590 - Other Support Services-Central</b>		<b>\$223,064.31</b>	<b>\$195,090.52</b>	<b>\$29,515.19</b>	<b>(\$1,541.40)</b>	<b>87.46</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$78,051.51	\$13,011.60	\$5,597.89	80.74
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$7,990.52	\$1,045.59	(\$9,036.11)	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	\$14,756.25	\$2,440.66	(\$1,585.91)	94.52
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	\$1,720.88	\$284.62	(\$72.50)	89.02
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$34.37	\$0.00	\$23.63	59.25
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$1,214.77	\$206.36	(\$19.13)	86.64
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	\$4,523.64	\$337.72	(\$1,973.36)	156.63
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$160.43	\$15.78	\$15.79	83.55
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$172.66	(\$40.08)	(\$29.58)	167.63
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$55.78	\$4.38	(\$15.16)	123.95
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$0.00	\$17.82	\$0.00	(\$17.82)	0.00
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$259.94	\$20.83	\$19.23	86.64
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	\$47.30	\$0.00	(\$17.30)	157.66

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11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$1,179.00	(\$3,276.40)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$64,101.46	\$0.00	(\$4,101.46)	106.83
11000-2610-54412-0000-001069-0000	Operation of Buildings-natural Gas (Buildings)	\$20,000.00	\$26,088.43	\$0.00	(\$6,088.43)	130.44
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$19,367.85	\$632.15	\$0.00	96.83
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$8,510.69	\$2,930.39	(\$121.08)	75.18
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$42,413.48	\$3,884.00	\$322.52	90.97
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	\$27,475.38	\$19,135.74	(\$46,611.12)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$12,888.78	\$1,854.96	(\$9,743.74)	257.77
11000-2690-54312-0000-001069-0000	Other Operation & maintenance of Plant-Maintenance & Repair - Buildings And	\$58,012.00	\$1,741.74	\$2,858.20	\$53,412.06	3.00
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
<b>Subtotal of Element. [Function] 2600 - Other Operation &amp; Maintenance of</b>		<b>\$415,698.00</b>	<b>\$387,158.18</b>	<b>\$49,801.90</b>	<b>(\$21,262.08)</b>	<b>93.13</b>
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$37,961.08	\$37,961.08	\$0.00	\$0.00	100.00
<b>Subtotal of Element. [Function] 4000 - Capital Outlay</b>		<b>\$37,961.08</b>	<b>\$37,961.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element. [Fund] 11000 - Operational</b>		<b>\$3,721,056.24</b>	<b>\$3,052,736.42</b>	<b>\$571,061.66</b>	<b>\$97,258.16</b>	<b>82.04</b>
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$203,351.00	\$110,865.67	\$25,411.05	\$67,074.28	54.51
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	\$5,000.00	\$1,178.26	\$0.00	\$3,821.74	23.56

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$222,638.90	\$169,806.55	\$0.00	\$52,832.35	76.26
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	\$2,059.00	\$1,589.30	(\$3,648.30)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$430,989.90</b>	<b>\$284,623.20</b>	<b>\$27,000.35</b>	<b>\$119,366.35</b>	<b>66.04</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$430,989.90</b>	<b>\$284,623.20</b>	<b>\$27,000.35</b>	<b>\$119,366.35</b>	<b>66.04</b>
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/technical Services	\$0.00	\$0.00	\$1,793.27	(\$1,793.27)	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
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$4,186.89	\$1,566.03	\$750.00	\$1,870.86	37.40
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$1,672.11	\$1,516.67	(\$3,188.78)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$2,902.59	\$1,960.23	\$5,550.85	27.87
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$14,600.56</b>	<b>\$6,140.73</b>	<b>\$8,180.17</b>	<b>\$279.66</b>	<b>42.06</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$14,600.56</b>	<b>\$6,140.73</b>	<b>\$8,180.17</b>	<b>\$279.66</b>	<b>42.06</b>
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$45,921.08	\$6,832.00	\$9,178.92	74.14
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$59,675.42	\$13,633.85	\$2,965.73	78.23
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$7,875.42	\$1,171.68	\$955.90	78.73
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$10,234.34	\$2,338.20	(\$253.54)	83.07
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$918.41	\$136.64	\$183.95	74.12
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$1,193.61	\$272.70	\$59.69	78.21
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$575.57	\$85.28	\$238.15	64.02

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$752.47	\$172.65	\$180.88	68.03
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$8,689.09	\$681.88	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$11,266.89	\$1,973.12	(\$2,825.01)	108.17
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$32.44	\$2.74	\$28.82	50.68
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$50.48	\$8.88	\$4.64	78.87
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$341.75	\$26.68	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$500.51	\$86.64	(\$195.15)	127.68
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$56.41	\$4.40	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$82.72	\$14.32	(\$21.04)	108.84
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$89.15	\$6.70	\$59.15	57.51
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$155.71	\$26.96	(\$12.67)	91.59
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$57.40	\$5.68	\$34.92	58.57
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$180.31	\$18.40	(\$98.71)	180.31
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	\$21.50	\$0.00	(\$11.50)	215.00
24101-1000-52720-4020-001069-1411	Instruction-workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$1,607.00	(\$1,607.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$176,853.00</b>	<b>\$150,424.58</b>	<b>\$29,106.40</b>	<b>(\$2,677.98)</b>	<b>85.06</b>
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$1,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$178,460.00</b>	<b>\$150,424.58</b>	<b>\$29,106.40</b>	<b>(\$1,070.98)</b>	<b>84.29</b>
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$45,398.71	\$4,678.44	\$1,036.85	88.81
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$7,785.88	\$802.12	(\$327.00)	94.24
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$907.97	\$93.56	\$20.47	88.84
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$629.79	\$93.16	\$18.05	84.99
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$2,691.80	\$232.44	\$1,045.76	67.80
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$34.22	\$4.20	\$12.58	67.09
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$111.82	\$13.72	\$39.46	67.76
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$52.95	\$11.48	(\$9.43)	96.27
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	\$17.20	\$0.00	(\$11.20)	286.66
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$65,885.00</b>	<b>\$58,694.34</b>	<b>\$5,929.12</b>	<b>\$1,261.54</b>	<b>89.09</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$65,885.00</b>	<b>\$58,694.34</b>	<b>\$5,929.12</b>	<b>\$1,261.54</b>	<b>89.09</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,500.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>40.00</b>



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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$3,500.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>40.00</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$17,156.00</b>	<b>\$45.88</b>	<b>\$0.00</b>	<b>\$17,110.12</b>	<b>0.27</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$17,156.00</b>	<b>\$45.88</b>	<b>\$0.00</b>	<b>\$17,110.12</b>	<b>0.27</b>
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$56,400.00	\$41,384.60	\$12,415.38	\$2,600.02	73.37
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$7,097.40	\$2,129.22	(\$1,038.62)	86.68
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$827.70	\$248.28	(\$61.98)	81.62
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$597.15	\$179.10	(\$41.25)	81.24
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$52.60	\$10.52	\$0.88	82.18
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$326.60	\$65.32	\$0.08	83.31
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$92.84	\$15.76	(\$13.60)	97.72
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$74.16	\$19.86	\$5.98	74.16
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	\$17.20	\$0.00	(\$7.20)	172.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,000.00	\$4,620.00	\$420.00	(\$40.00)	92.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$71,998.00</b>	<b>\$55,729.25</b>	<b>\$15,503.44</b>	<b>\$765.31</b>	<b>77.40</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ( Available (YTD)	% of Actual to Budget	
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$38,708.00	\$21,942.15	\$10,086.54	\$6,679.31	56.68
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$3,763.14	\$1,729.86	\$1,566.00	53.30
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$438.81	\$201.72	\$233.47	50.20
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$232.42	\$119.10	\$282.48	36.65
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$8,716.58	\$1,753.24	(\$49.82)	83.65
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$52.60	\$10.52	\$0.88	82.18
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$513.20	\$102.64	\$0.16	83.31
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$84.80	\$16.96	\$0.24	83.13
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$92.12	\$15.52	(\$14.64)	99.05
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$60.51	\$16.14	\$23.35	60.51
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
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	\$12,465.00	\$34,980.75	(\$47,445.75)	0.00
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	\$43,543.76	\$6,730.78	\$1,923.46	83.42
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$7,467.79	\$1,154.34	\$27.87	86.33
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$870.84	\$134.61	\$65.55	81.31
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$543.09	\$88.52	\$145.39	69.89
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$8,878.94	\$516.24	(\$3,259.18)	144.70

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24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$57.86	\$5.26	\$0.88	90.40
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$297.26	\$17.16	(\$108.42)	144.30
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$59.14	\$3.76	(\$17.90)	131.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$89.98	\$5.78	(\$26.76)	130.40
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$67.36	\$10.78	\$21.86	67.36
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	\$25.80	\$0.00	(\$15.80)	258.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$214,773.00</b>	<b>\$114,817.15</b>	<b>\$73,382.67</b>	<b>\$26,573.18</b>	<b>53.46</b>
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$55,236.93	\$8,787.70	\$1,600.37	84.17
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$9,473.20	\$1,507.10	(\$382.30)	89.38
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$1,104.84	\$175.77	\$32.39	84.14
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$756.50	\$111.55	\$83.95	79.46
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$5,489.00	\$3,509.37	\$794.86	\$1,184.77	63.93
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$37.59	(\$14.32)	\$24.73	78.31
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	(\$139.60)	\$444.55	33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$60.48	(\$23.04)	\$38.56	79.57
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$113.10	(\$38.56)	(\$74.54)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$70.66	\$14.07	\$65.27	47.10
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	\$12.90	\$0.00	(\$4.90)	161.25

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<b>Subtotal of Element: [Function] 2410 - Office of the Principal</b>		<b>\$84,721.00</b>	<b>\$71,359.62</b>	<b>\$11,175.53</b>	<b>\$2,185.85</b>	<b>84.23</b>
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$40,863.00	\$35,250.94	\$5,191.17	\$420.89	86.26
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$6,045.61	\$890.30	(\$67.91)	88.02
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$704.97	\$103.81	(\$37.78)	91.43
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$480.28	\$70.18	\$8.54	85.91
24330-2510-52311-0000-001069-1220	Fiscal Services-health and medical Premiums	\$3,456.00	\$3,166.32	\$289.48	\$0.20	91.61
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$57.86	\$5.26	\$0.88	90.40
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$8.58	\$51.52	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$41.36	\$3.76	(\$0.12)	91.91
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$78.24	\$6.84	(\$3.08)	95.41
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$116.78	\$8.30	(\$25.08)	116.78
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	\$17.20	\$0.00	(\$7.20)	172.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$53,562.00</b>	<b>\$46,488.46</b>	<b>\$6,577.68</b>	<b>\$495.86</b>	<b>86.79</b>
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$1,581.00	\$994.84	\$505.16	\$81.00	62.92
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$1,581.00</b>	<b>\$994.84</b>	<b>\$505.16</b>	<b>\$81.00</b>	<b>62.92</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$426,635.00</b>	<b>\$289,389.32</b>	<b>\$107,144.48</b>	<b>\$30,101.20</b>	<b>67.83</b>

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24346-2140-53211-2000-001069-0000	Psychological Services - Diagnosticians - Contracted	\$5,559.00	\$5,037.00	\$0.00	\$522.00	90.60
24346-2140-53218-2000-001069-0000	Psychological Services Specialists - Contracted	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
24346-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists -	\$0.00	\$7,665.75	\$0.00	(\$7,665.75)	0.00
24346-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$0.00	\$1,606.25	\$0.00	(\$1,606.25)	0.00
<b>Subtotal of Element: [Function] 2100 - Related Services</b>		<b>\$14,309.00</b>	<b>\$14,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24346 - Special Ed Grant</b>		<b>\$14,309.00</b>	<b>\$14,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$55,734.00	\$27,006.69	\$0.00	\$28,727.31	48.45
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,216.74	\$0.00	(\$1,216.74)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$9,119.00	\$4,840.32	\$0.00	\$4,278.68	53.07
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$1,114.00	\$564.47	\$0.00	\$549.53	50.67
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$807.59	\$363.08	\$0.00	\$444.51	44.95
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$4,544.78	\$0.00	\$417.22	91.59
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$57.86	\$0.00	\$70.14	45.20
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$188.76	\$0.00	\$17.24	91.63
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$41.36	\$0.00	\$3.64	91.91
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$69.40	\$0.00	\$3.60	95.06
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$82.72	\$0.00	\$117.28	41.36
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	\$17.20	\$0.00	\$2.80	86.00

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25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$1,780.83	\$199.98 (\$1,980.81)	0.00	
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$72,817.59</b>	<b>\$41,327.21</b>	<b>\$199.98</b>	<b>\$31,290.40</b>	<b>56.75</b>
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
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$3,219.00</b>	<b>\$1,594.82</b>	<b>\$1,500.00</b>	<b>\$124.18</b>	<b>49.54</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$76,036.59</b>	<b>\$42,922.03</b>	<b>\$1,699.98</b>	<b>\$31,414.58</b>	<b>56.45</b>
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$4,470.00	\$0.00	\$858.14	\$3,611.86	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$858.14</b>	<b>\$3,611.86</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26244 - Donations &amp; Grants</b>		<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$858.14</b>	<b>\$3,611.86</b>	<b>0.00</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$1,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$1,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.00</b>	<b>0.00</b>
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$3.48	\$3,396.52	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$3,396.52</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27202 - OpenScience</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$3,396.52</b>	<b>0.00</b>
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$11,679.65	\$0.00	\$30,188.35	27.89

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28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$38,598.87	\$0.00	\$5,955.13	86.63
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$2,803.34	\$0.00	\$1,085.66	72.08
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$2,003.06	\$0.00	\$5,180.94	27.88
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$7,100.49	\$0.00	\$1,256.51	84.96
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$233.59	\$0.00	\$604.41	27.87
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$828.07	\$0.00	\$146.93	84.93
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$169.35	\$0.00	\$437.65	27.89
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$568.41	\$0.00	\$138.59	80.39
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$3,166.32	\$0.00	\$596.68	84.14
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$57.86	\$0.00	\$10.14	85.08
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$94.38	\$0.00	\$17.62	84.26
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$41.36	\$0.00	\$7.64	84.40
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$79.68	\$0.00	(\$4.68)	106.24
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	\$143.24	\$0.00	(\$72.24)	201.74
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	\$8.60	\$0.00	(\$8.60)	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	\$3,824.63	\$95.92	\$10,579.45	26.37
<b>Subtotal of Element: Function 2100 - Health Services</b>		<b>\$127,785.00</b>	<b>\$71,405.20</b>	<b>\$95.92</b>	<b>\$56,283.88</b>	<b>55.88</b>

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28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$9,900.00	\$3,092.00	\$3,092.00	\$3,716.00	31.23
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$9,900.00</b>	<b>\$3,092.00</b>	<b>\$3,092.00</b>	<b>\$3,716.00</b>	<b>31.23</b>
<b>Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program</b>		<b>\$137,685.00</b>	<b>\$74,497.20</b>	<b>\$3,187.92</b>	<b>\$59,999.88</b>	<b>54.11</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$250,797.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$250,797.00</b>	<b>\$250,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$250,797.00</b>	<b>\$250,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$21,987.15	\$17,829.15	\$187,683.70	9.66
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (more than \$5,000)	\$83,750.00	\$0.00	\$60,249.39	\$23,500.61	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$311,250.00</b>	<b>\$21,987.15</b>	<b>\$78,078.54</b>	<b>\$211,184.31</b>	<b>7.06</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$311,250.00</b>	<b>\$21,987.15</b>	<b>\$78,078.54</b>	<b>\$211,184.31</b>	<b>7.06</b>
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$1,813.90	\$0.00	\$1,804.10	50.13
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$3,618.00</b>	<b>\$1,813.90</b>	<b>\$0.00</b>	<b>\$1,804.10</b>	<b>50.14</b>
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$253,738.71	\$242,334.97	\$78,571.89	(\$67,168.15)	95.50
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (more than \$5,000)	\$0.00	\$16,390.00	\$0.00	(\$16,390.00)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$253,738.71</b>	<b>\$258,724.97</b>	<b>\$78,571.89</b>	<b>(\$83,558.15)</b>	<b>101.97</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$257,356.71</b>	<b>\$260,538.87</b>	<b>\$78,571.89</b>	<b>(\$81,754.05)</b>	<b>101.24</b>
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$916.55	\$0.00	\$946.45	49.19



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<b>Subtotal of Element: [Function] 2510 - Board of Education</b>		<b>\$1,863.00</b>	<b>\$916.55</b>	<b>\$0.00</b>	<b>\$946.45</b>	<b>49.20</b>
31701-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$20,496.36	\$5,182.74	(\$5,679.10)	102.48
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$151,015.38	\$113,001.94	\$0.00	\$38,013.44	74.82
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$171,015.38</b>	<b>\$133,498.30</b>	<b>\$5,182.74</b>	<b>\$32,334.34</b>	<b>78.06</b>
<b>Subtotal of Element: [Fund] 51701 - Capital Improvements SB9 Local</b>		<b>\$172,878.38</b>	<b>\$134,414.85</b>	<b>\$5,182.74</b>	<b>\$33,280.79</b>	<b>77.75</b>
31703-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,130.00	\$9,207.00	\$1,534,685.76	(\$1,527,762.76)	57.07
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$16,130.00</b>	<b>\$9,207.00</b>	<b>\$1,534,685.76</b>	<b>(\$1,527,762.76)</b>	<b>57.08</b>
<b>Subtotal of Element: [Fund] 51703 - Cap Improv SB9 Cash</b>		<b>\$16,130.00</b>	<b>\$9,207.00</b>	<b>\$1,534,685.76</b>	<b>(\$1,527,762.76)</b>	<b>57.08</b>
<b>Grand Total</b>		<b>\$6,104,388.38</b>	<b>\$4,652,127.57</b>	<b>\$2,450,690.63</b>	<b>(\$998,429.82)</b>	<b>76.21</b>