

El Camino Real Academy
Statement of Financial Position
11/30/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$690,409.60	\$100,810.73	\$0.00	(\$76,946.16)	(\$20,993.76)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$690,509.60	\$100,810.73	\$5,938.22	(\$76,946.16)	(\$20,993.76)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$690,509.60	\$100,810.73	\$5,938.22	(\$76,946.16)	(\$20,993.76)	\$0.00	(\$1,946.48)	\$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
23114 - ERB State Retirement Contributions	\$75,596.21	\$203.19	\$0.00	\$5,470.59	\$2,871.02	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$7,861.40	\$23.41	\$0.00	\$568.89	\$298.56	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$22,154.87	\$0.00	\$0.00	\$4,062.52	\$1,444.85	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$772.20	\$0.00	\$0.00	\$156.54	\$52.96	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$203.93	\$0.00	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$275.46	\$0.00	\$0.00	\$49.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$200.31	\$0.00	\$0.00	\$29.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$254.42	\$2.88	\$0.00	\$10.54	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,342.90	\$0.00	\$0.00	\$209.68	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$109,119.74	\$229.48	\$0.00	\$10,583.07	\$4,761.41	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	\$0.00	(\$87,630.39)
Net Increase/Decrease	\$466,300.56	\$31,842.16	\$567.16	(\$87,511.79)	(\$13,483.07)	\$3,500.00	\$15,193.28	\$0.00	\$87,630.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$581,389.86	\$100,581.25	\$5,938.22	(\$87,529.23)	(\$25,755.17)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$690,509.60	\$100,810.73	\$5,938.22	(\$76,946.16)	(\$20,993.76)	\$0.00	(\$1,946.48)	\$0.00	\$0.00

El Camino Real Academy
Statement of Financial Position
11/30/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	(\$20,492.76)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$152,765.35)	(\$107,235.96)
Subtotal of Account Type: Asset	\$0.00	(\$20,492.76)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$152,765.35)	(\$107,235.96)
Subtotal of Account Group: Assets	\$0.00	(\$20,492.76)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$152,765.35)	(\$107,235.96)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$1,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$180.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$2,481.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$15,869.66	\$6,211.62
Net Increase/Decrease	\$14,309.00	(\$24,316.31)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$60,000.00)	(\$168,635.01)	(\$113,447.58)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$22,974.59)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$152,765.35)	(\$107,235.96)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$20,492.76)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)	(\$152,765.35)	(\$107,235.96)

El Camino Real Academy
Statement of Financial Position
11/30/2023

Description	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$5,938.22
11031 - Cash on Hand	\$0.00	\$100.00
11711 - US Bank	\$87.88	\$361,387.56
Subtotal of Account Type: Asset	\$87.88	\$367,425.78
Subtotal of Account Group: Assets	\$87.88	\$367,425.78
23112 - State Taxes	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$85,880.53
23115 - RHC State Retirement Contributions	\$0.00	\$8,933.13
23116 - Medical Insurance Premiums	\$0.00	\$28,179.64
23117 - Dental Insurance Premiums	\$0.00	\$996.02
23118 - Vision Insurance Premiums	\$0.00	\$236.07
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$338.64
23120 - Voluntary Life Premiums	\$0.00	\$233.26
23122 - Basic Life Insurance Premiums	\$0.00	\$279.36
23123 - 457 Plan	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$1,640.84
Subtotal of Account Type: Liability	\$0.00	\$127,175.53
32300 - Unreserved Fund Balance	\$87.88	\$11,668.03
Net Increase/Decrease	\$0.00	\$228,582.22
Subtotal of Account Type: Fund Balance/Retained Earnings	\$87.88	\$240,250.25
Subtotal of Account Group: Liabilities/Fund Balance	\$87.88	\$367,425.78

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 11/30/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI
2690 - Other Operation & Maintenance of Plant	\$6,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$94,503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,415,991.89	\$94,503.75	\$2,003.69	\$87,511.79	\$25,753.49	\$0.00	\$1,946.48	\$93,042.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$466,300.56	\$31,842.16	\$567.16	(\$87,511.79)	(\$13,483.07)	\$3,500.00	\$15,193.28	\$0.00
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	\$0.00
Fund Balance, End of year	\$581,389.86	\$100,581.25	\$5,938.22	(\$87,529.23)	(\$25,755.17)	\$0.00	(\$1,946.48)	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 11/30/2023

Description	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31400 - Special Capital Outlay- St
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	\$60,000.00
Total Expenditure	\$0.00	\$0.00	\$27,754.99	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$87,630.39	\$14,309.00	(\$24,316.31)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$60,000.00)
Fund Balance, Beginning of year	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00
Fund Balance, End of year	\$0.00	\$0.00	(\$22,974.59)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$60,000.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 11/30/2023

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$7,350.14	\$3,697.57	\$0.00	\$11,047.71
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$4,570.85
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$227,891.57
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$1,797,031.25
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$0.00	\$4,923.94
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$88,524.66
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$66,446.03
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$3,438.68
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$126,345.91
Total Revenue	\$7,350.14	\$3,697.57	\$0.00	\$2,330,220.60
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$940,464.32
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$409.50
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$57,084.31
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$42,128.45
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$53,863.41
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$6,911.18
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$24,347.37
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$1,764.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$51,351.55
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$33,905.02
2310 - Board of Education	\$73.49	\$5.02	\$0.00	\$76,287.24
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$82,736.06
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$11,802.41
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$41,499.24
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$8,337.97
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$214,750.68

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 11/30/2023

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$6,440.13
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$94,503.75
4000 - Capital Outlay	\$175,911.66	\$117,140.13	\$0.00	\$353,051.79
Total Expenditure	\$175,985.15	\$117,145.15	\$0.00	\$2,101,638.38
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$168,635.01)	(\$113,447.58)	\$0.00	\$228,582.22
Fund Balance, Beginning of year	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Fund Balance, End of year	(\$152,765.35)	(\$107,235.96)	\$87.88	\$240,250.25

El Camino Real Academy

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

11/1/23 - 11/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	11/2/2023	121815	ADP, Inc.	Direct deposit, taxes and fees	\$87,958.34
Operational	11/2/2023	121816	Canon Financial Services, Inc.	Phone lease	\$2,355.15
Operational	11/2/2023	121826	Canon Financial Services, Inc.	Phone lease correction to auto pymt increase	\$141.31
Operational	11/7/2023	5689	New Mexico Charter School Educational Services Association	BM and Sped consulting	\$16,160.00
Operational	11/7/2023	5690	Albuquerque Bernalillo County Water Utility Authority		\$1,989.29
Operational	11/7/2023	5691	Comfort Systems	HVAC repair and qtrly maint	\$5,321.97
Operational	11/7/2023	5692	Cooperative Educational Services	Ancillary Serivces SW	\$6,911.18
Operational	11/7/2023	5693	Coppola Supply, Inc.	Maint supplies	\$1,938.15
Operational	11/7/2023	5694	Fiber Platform LLC	Internet service	\$65.10
Operational	11/7/2023	5695	French, Donna	reimbursement Garden and Grounds supplies	\$34.39
Operational	11/7/2023	5696	ITSQuest, Inc.	substitute services	\$3,139.63
Operational	11/7/2023	5697	LSG and Associates INC.	Ancillary SLP and OT	\$2,378.50
Operational	11/7/2023	5698	Lumen	2 months phone	\$1,310.61
Operational	11/7/2023	5699	Matthews Fox, PC	attorney	\$208.26
Operational	11/7/2023	5700	New Mexico Gas Company		\$271.54
Operational	11/7/2023	5701	Pitney Bowes	postage meter supplies	\$132.78
Operational	11/7/2023	5702	PNM		\$5,456.55
Operational	11/7/2023	5703	Renaissance Learning	intervention software	\$10,965.71
Operational	11/7/2023	5704	Scholastic Inc.	Instructional mags and software	\$4,318.84
Operational	11/7/2023	5705	Security & Access Systems	security system qtrly monitoring	\$67.80
Operational	11/7/2023	5706	Shred-it USA, Inc.		\$206.80
Operational	11/7/2023	5707	Staples Advantage	classroom and office supplies	\$370.61
Operational	11/7/2023	5708	T-Mobile	hotspots for families	\$420.00
Operational	11/7/2023	5709	Universal Waste Systems	garbage	\$1,342.07
Operational	11/7/2023	5710	Verizon Wireless	cell phones	\$201.23
Operational	11/10/2023	121817	First Financial Administrators	employee supplemental ins	\$1,945.80
Operational	11/10/2023	121818	New Mexico Public Schools Ins. Authority	employee insurance	\$29,392.26
Operational	11/10/2023	121819	NM Retiree Health Care Authority		\$5,860.08
Operational	11/15/2023	121820	New Mexico Educational Retirement Board		\$56,335.98
Operational	11/15/2023	121821	US Bank	bank fees	\$156.93
Operational	11/15/2023	121822	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	11/15/2023	5711	Saylor, Rick	Lease purchase Oct pymt	\$58,554.09
Operational	11/15/2023	5712	US Bank	software renewal and classroom supplies	\$1,642.94
Operational	11/16/2023	121823	ADP, Inc.	Direct deposit, taxes and fees	\$87,262.66
Operational	11/17/2023	5713	A-1 Sewer & Drain Service	sewer repairs	\$376.63
Operational	11/17/2023	5714	New Mexico Charter School Educational Services Association	Sped consulting	\$4,845.00
Operational	11/17/2023	5715	Asset Panda, LLC	fixed asset software renewal	\$2,840.52
Operational	11/17/2023	5716	Crystal Springs Water	water dispenser rent and water bottles	\$129.15
Operational	11/17/2023	5717	Home Depot	custodial supplies	\$190.04
Operational	11/17/2023	5718	ITSQuest, Inc.	substitute services	\$1,477.47
Operational	11/17/2023	5719	Kreider, Timothy DBA Curb Appeal	landscape work	\$1,267.00
Operational	11/17/2023	5720	Lumen	telephone	\$678.72
Operational	11/17/2023	5721	Orkin	pest control	\$137.19
Operational	11/17/2023	5722	Pitney Bowes	pitney bowes qtrly rent - July - Dec	\$54.00
Operational	11/17/2023	5723	Robert Half International	temp for adm	\$292.90
Operational	11/17/2023	5724	Saylor, Rick	Lease purchase Nov pymt	\$58,554.09
Operational	11/17/2023	5725	Staples Advantage	classroom and office supplies	\$437.36
Operational	11/17/2023	5726	Tax, Estate & Business Law, Ltd	sped attorney	\$408.98
Operational	11/17/2023	5727	Verizon Wireless	cell phones	\$201.23
Operational	11/22/2023	121825	Canon Financial Services, Inc.	copier lease	\$2,074.13
Operational	11/30/2023	121824	ADP, Inc.	Direct deposit, taxes	\$90,774.43
Student Activities	11/7/2023	1410	B&H Wholesale	supplies for vending and howl store	\$144.00
Student Activities	11/17/2023	1411	Albuquerque Charter School League	basket ball fees	\$300.00
Student Activities	11/17/2023	1412	B&H Wholesale	supplies for howl store	\$144.00
Student Activities	11/17/2023	1413	Oriental Trading Company, Inc.	supplies for fall festival	\$200.40
Total					<u>\$561,826.87</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 11/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$118,644.89	\$234,149.00	\$15,623.11	32.20
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$220,214.62	\$393,601.00	\$240,238.38	25.78
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$20,173.86	\$38,114.00	(\$2,407.86)	36.10
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$59,447.52	\$119,051.00	(\$58,995.52)	49.74
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$152,883.00	\$39,207.61	\$86,935.00	\$26,740.39	25.64
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$165,117.00	\$48,053.53	\$150,385.00	(\$33,321.53)	29.10
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$17,765.06	\$0.00	\$62,948.94	22.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$2,125.00	\$0.00	\$6,875.00	23.61
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$18,535.79	\$38,692.00	\$1,473.21	31.57
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$157,660.00	\$43,198.66	\$71,451.00	\$43,010.34	27.39
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$3,661.56	\$6,919.00	(\$438.56)	36.10
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$10,805.00	\$21,624.00	(\$10,740.00)	49.81
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,748.00	\$7,166.61	\$15,292.00	\$5,289.39	25.82
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$8,701.75	\$27,100.00	(\$8,372.75)	31.72
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$385.69	\$0.00	\$1,248.31	23.60
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$2,043.42	\$4,165.00	(\$280.42)	34.47
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$4,759.02	\$7,871.00	\$6,066.98	25.45
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$403.47	\$765.00	(\$50.47)	36.08

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11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$1,189.08	\$2,397.00	(\$1,197.08)	49.77
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$784.15	\$1,690.00	\$583.85	25.64
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$961.08	\$2,990.00	(\$928.08)	31.79
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$42.50	\$0.00	\$137.50	23.61
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$1,019.69	\$1,574.00	\$2,800.31	18.90
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$868.00	\$0.00	\$0.00	\$868.00	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,559.00	\$1,669.31	\$3,328.00	\$561.69	30.02
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$3,263.19	\$5,440.00	\$4,851.81	24.07
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$292.16	\$544.00	(\$26.16)	36.06
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$851.14	\$1,700.00	(\$818.14)	49.11
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,217.00	\$532.51	\$1,149.00	\$535.49	24.01
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$658.09	\$2,089.00	(\$352.09)	27.47
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$30.81	\$0.00	\$100.19	23.51
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$7,608.92	\$13,312.00	\$319.08	35.82
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$66,843.00	\$14,792.86	\$38,976.00	\$13,074.14	22.13
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$1,398.56	\$3,312.00	\$305.44	27.88
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$3,053.64	\$6,608.00	\$1,630.36	27.04

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11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$7,467.00	\$3,106.04	\$8,436.00	(\$4,075.04)	41.59
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$130.35	\$384.00	\$52.65	22.98
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$204.79	\$480.00	\$260.21	21.67
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$19.91	\$48.00	(\$4.91)	31.60
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$139.37	\$336.00	(\$223.37)	55.30
11000-1000-52312-1010-001069-1713	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$122.00	\$37.79	\$96.00	(\$11.79)	30.97
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$39.77	\$140.00	(\$73.77)	37.51
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$174.46	\$352.00	\$709.54	14.11
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$590.79	\$1,296.00	\$993.21	20.51
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$170.91	\$352.00	\$29.09	30.96
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$360.00	\$106.69	\$218.00	\$35.31	29.63
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$158.00	\$107.72	\$224.00	(\$173.72)	68.17
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$13.18	\$48.00	\$58.82	10.98
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$104.73	\$224.00	\$199.27	19.83
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$33.94	\$80.00	\$6.06	28.28
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$46.43	\$96.00	(\$22.43)	38.69
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00

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11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$3.74	\$14.00	\$6.26	15.58
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$39.92	\$126.00	(\$124.92)	97.36
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	(\$13.15)	\$96.00	\$289.15	-3.53
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$190.91	\$416.00	\$77.09	27.91
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$33.25	\$80.00	\$18.75	25.18
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$15.67	\$56.00	\$24.33	16.32
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$141.00	\$72.23	\$210.00	(\$141.23)	51.22
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$250.99	\$732.00	\$106.01	23.04
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	\$61.97	\$850.00	\$1,563.03	2.50
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$11.08)	\$85.00	\$25.08	-11.19
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$175.29	\$595.00	(\$374.29)	44.26
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$192.00	\$0.00	\$135.00	\$57.00	0.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$45.41	\$249.00	(\$29.41)	17.13
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$2.48	\$0.00	(\$2.48)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$4,985.00	\$4,985.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$11,104.00	\$11,104.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$727.00	\$727.00	\$0.00	\$0.00	100.00

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11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,554.00	\$1,554.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$1,988.00	\$1,988.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$2,809.00	\$2,809.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$94.60	\$0.00	\$126.40	42.80
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$99.69	\$0.00	\$325.31	23.45
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$47.30	\$0.00	\$20.70	69.55
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$33.00	\$17.20	\$0.00	\$15.80	52.12
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$46.00	\$12.90	\$0.00	\$33.10	28.04
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$20,200.00	\$18,734.76	\$2,412.33	(\$947.09)	92.74
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$913.75	\$3,000.00	(\$913.75)	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$472.00	\$0.00	(\$472.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$3,840.00	\$85,324.00	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$97.77	\$0.00	(\$97.77)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$14,839.71	\$10,410.00	(\$25,249.71)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$0.00	\$444.84	\$0.00	(\$444.84)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$74.25	\$7,371.76	\$11,953.99	0.38

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11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$1,511.75	\$1,598.34	\$4,889.91	18.89
Subtotal of Element. [Function] 1000 - Instruction		\$2,543,282.00	\$730,616.37	\$1,346,309.43	\$466,356.20	28.73
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$30,333.20	\$44,764.00	(\$2.20)	40.39
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$5,427.43	\$8,122.00	\$79.57	39.82
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$598.10	\$899.00	\$4.90	39.82
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$26.66	\$0.00	(\$26.66)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$435.43	\$651.00	\$1.57	40.02
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$837.99	\$1,456.00	\$214.01	33.41
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$40.40	\$70.00	(\$15.40)	42.52
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$10.38	\$28.00	(\$8.38)	34.60
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$16.56	\$28.00	\$15.44	27.60
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$26.76	\$128.00	(\$5.76)	17.95
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-workers Compensation Premium	\$976.00	\$976.00	\$0.00	\$0.00	100.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-workers Compensation Employer's Fee	\$25.00	\$12.90	\$0.00	\$12.10	51.60
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$6,000.00	\$18,342.50	\$0.00	(\$12,342.50)	305.70
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$20,017.80	\$499.20	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$71,737.00	\$28,970.76	\$42,765.00	\$1.24	40.38
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$50,880.00	\$208.00	\$0.00	\$50,672.00	0.40
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$75,000.00	\$1,141.44	\$0.00	\$73,858.56	1.52
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$5,258.19	\$7,766.00	\$1,356.81	36.56

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2120-52111-4025-001069-1214	Guidance Services-Educational Retirement	\$13,613.00	\$0.00	\$0.00	\$13,613.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,585.00	\$579.39	\$853.00	\$152.61	36.55
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0.00
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2120-52210-4025-001069-1211	Guidance Services-FICA Payments	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$0.00	\$70.77	\$0.00	(\$70.77)	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$390.03	\$574.00	\$184.97	33.94
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$3.02	\$0.00	\$734.98	0.40
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$16.55	\$0.00	\$1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$2,693.34	\$3,878.00	\$76.66	40.51
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$126.00	\$27.80	\$126.00	(\$27.80)	22.06
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$85.80	\$42.00	\$76.20	42.05
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$48.00	\$18.80	\$28.00	\$1.20	39.16
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$156.00	\$64.30	\$98.00	(\$6.30)	41.21
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$198.00	\$0.00	\$80.00	\$118.00	0.00
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.69	\$0.00	\$49.31	1.38
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$3.77	\$0.00	\$95.23	3.80
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$933.00	\$933.00	\$0.00	\$0.00	100.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$975.00	\$975.00	\$0.00	\$0.00	100.00
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employers Fee	\$34.00	\$8.60	\$0.00	\$25.40	25.29
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employers Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75
11000-2120-52720-4025-001069-1214	Guidance Services-workers Compensation Employers Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2130-51100-0000-001069-1215	Health Services-Salaries Exp Nurse	\$46,330.00	\$16,037.28	\$30,294.00	(\$1.28)	34.61
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$2,910.78	\$5,491.00	\$7.22	34.61
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	(\$228.16)	\$0.00	\$228.16	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$320.76	\$612.00	(\$5.76)	34.60
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	(\$25.14)	\$0.00	\$25.14	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$213.53	\$408.00	\$50.47	31.77
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$18.23)	\$0.00	\$18.23	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$4,636.94	\$9,264.00	(\$736.94)	35.22
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$22.54	\$48.00	(\$7.54)	35.77
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$256.64	\$384.00	\$79.36	35.64
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$42.44	\$96.00	(\$18.44)	35.36
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$40.72	\$80.00	\$23.28	28.27

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$28.26	\$85.00 (\$14.26)	28.54
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	(\$4.15)	\$0.00 \$4.15	0.00
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$602.00	\$602.00	\$0.00 \$0.00	100.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00 \$8.40	50.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$474.30	\$0.00 (\$474.30)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$800.00	\$789.31	\$288.74 (\$278.05)	98.66
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$10,000.00 (\$10,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$30,320.00 (\$20,240.00)	0.00
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$10,080.00 \$30,240.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$6,295.50	\$0.00 \$30,817.50	16.96
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$615.68	\$40,201.82 (\$40,817.50)	0.00
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$15,065.67	\$23,749.00 \$1,185.33	37.66
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$0.00	\$196.43	\$0.00 (\$196.43)	0.00
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$2,998.22	\$4,318.00 (\$56.22)	41.29
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$330.40	\$476.00 (\$6.40)	41.30
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$224.66	\$340.00 \$15.34	38.73
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$2,625.68	\$4,416.00 (\$393.68)	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$27.80	\$48.00 (\$12.80)	44.12
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$102.96	\$176.00 (\$74.96)	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$22.58	\$48.00 (\$22.58)	47.04
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$32.50	\$48.00 \$75.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$51.12	\$85.00 (\$37.12)	51.63

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-workers Compensation Premium	\$520.00	\$520.00	\$0.00	\$0.00	100.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$2,140.75	\$56,659.25	\$0.00	3.64
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$15,330.00	\$1,764.00	\$13,566.00	\$0.00	11.50
11000-2190-51100-4025-001069-1217	Other Support Serv-Students-Salaries Exp Parent Laison	\$42,874.00	\$16,818.22	\$25,560.00	\$495.78	39.22
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$21,374.58	\$40,533.00	(\$3,607.58)	36.66
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$515.52	\$0.00	(\$515.52)	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$3,146.05	\$4,635.00	\$0.95	40.42
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$3,879.47	\$7,363.00	(\$661.47)	36.66
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$346.67	\$512.00	(\$1.67)	40.45
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$427.51	\$806.00	(\$67.51)	36.66
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$251.33	\$372.00	(\$1.33)	40.40
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$284.35	\$543.00	\$17.65	33.65
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$2,195.79	\$6,650.00	(\$2,197.79)	33.02
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$27.80	\$42.00	(\$6.80)	44.12
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$22.54	\$42.00	(\$1.54)	35.77
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$68.64	\$126.00	\$9.36	33.64
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$15.04	\$28.00	\$4.96	31.33
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$22.00	\$42.00	\$92.00	14.10
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$30.68	\$78.00	(\$9.68)	30.98
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$64.72	\$80.00	(\$45.72)	65.37

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2190-52710-4025-001069-1217	Other Support Services-Student-workers Compensation Premium	\$557.00	\$557.00	\$0.00	\$0.00	100.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-workers Compensation Premium	\$758.00	\$758.00	\$0.00	\$0.00	100.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2190-52720-4025-001069-1218	Other Support Services-Student-workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$0.00	\$184.00	(\$184.00)	0.00
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$532.74	\$0.00	(\$532.74)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$814,918.00	\$209,695.28	\$465,551.61	\$139,671.11	25.73
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$20,547.66	\$30,334.00	(\$1.66)	40.38
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$3,729.39	\$3,953.00	\$1,552.61	40.38
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$410.97	\$605.00	\$2.03	40.37
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$275.05	\$403.00	\$59.95	37.26
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$2,970.18	\$4,522.00	\$259.82	38.31
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$27.80	\$42.00	(\$6.80)	44.12
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$94.38	\$140.00	\$5.62	39.32
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$20.66	\$28.00	(\$0.66)	43.04
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$45.60	\$70.00	\$16.40	34.54
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$22.21	\$80.00	(\$3.21)	22.43
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100.00

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11000-2230-52720-0000-000169-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$5,090.52	\$0.00	(\$90.52)	101.81
Subtotal of Element Function 2200 - Instruction Support		\$76,084.00	\$33,905.02	\$40,177.00	\$2,001.98	44.56
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$54,290.22	\$80,151.00	(\$8.22)	40.38
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$9,853.71	\$14,539.00	\$7.29	40.38
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$9,620.00	\$0.00	\$0.00	\$9,620.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,689.00	\$1,085.81	\$1,597.00	\$6.19	40.37
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.00
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$0.00	\$91.14	\$0.00	(\$91.14)	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,949.00	\$747.84	\$1,101.00	\$100.16	38.37
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$769.00	\$0.00	\$0.00	\$769.00	0.00
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$0.00	\$21.31	\$0.00	(\$21.31)	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$5,376.00	\$2,177.96	\$3,136.00	\$62.04	40.51
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$27.80	\$42.00	(\$6.80)	44.12
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$85.80	\$126.00	(\$7.80)	42.05
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$18.80	\$28.00	\$1.20	39.16
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$85.50	\$126.00	(\$7.50)	41.91

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$80.00	\$19.00	0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,748.00	\$1,748.00	\$0.00	\$0.00	100.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$689.00	\$689.00	\$0.00	\$0.00	100.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$1,479.84	\$21,520.16	\$0.00	6.43
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$825.50	\$17,174.50	(\$9,000.00)	9.17
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/ Technical Services	\$15,850.00	\$1,336.90	\$18,774.10	(\$4,261.00)	8.43
Subtotal of Element: Functionary 2310 - Board of Education		\$284,397.00	\$76,208.73	\$158,394.76	\$49,793.51	26.80
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Exp Asst Principal	\$50,880.00	\$0.00	\$0.00	\$50,880.00	0.00
11000-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0.00
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and Materials	\$0.00	\$0.00	\$312.00	(\$312.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$312.00	\$61,799.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$26,968.83	\$39,804.00	\$7.17	40.38
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$9,319.97	\$13,129.00	(\$419.97)	42.30
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$4,894.89	\$7,223.00	\$3.11	40.38
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$1,691.58	\$2,387.00	(\$80.58)	42.31
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$539.38	\$791.00	\$5.62	40.37
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$186.45	\$264.00	(\$10.45)	42.37
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$342.14	\$496.00	\$129.86	35.34
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$130.07	\$186.00	\$2.93	40.77
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$5,122.20	\$7,364.00	\$2,249.80	34.75
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$982.73	\$1,456.00	\$69.27	39.18
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$27.80	\$42.00	(\$6.80)	44.12
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$15.20	\$28.00	(\$11.20)	47.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$163.30	\$224.00	\$68.70	35.81
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$31.50	\$42.00	\$10.50	37.50
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$12.20	\$28.00	(\$10.20)	40.66
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$50.90	\$70.00	\$23.10	35.34
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$20.14	\$28.00	\$11.86	33.56
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$15.14	\$80.00	\$3.86	15.29
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$15.94	\$47.00	(\$12.94)	31.88
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$868.00	\$868.00	\$0.00	\$0.00	100.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$286.00	\$286.00	\$0.00	\$0.00	100.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$9.00	\$4.30	\$0.00	\$4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$29,038.80	\$17,524.75	\$136.45	62.18
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$10,427.08	\$14,934.92	(\$54.00)	41.20
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$9,500.00	\$1,375.33	\$2,054.00	\$6,070.67	14.47
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$23,483.78	\$2,973.72	(\$3,457.50)	102.10
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$16,764.07	\$8,467.94	\$10,286.99	47.19
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$1,251.39	\$258.88	\$1,489.73	41.71
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$35.00	\$325.00	\$515.00	4.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$6,462.78	\$0.00	\$3,537.22	64.62
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$1,840.19	\$1,531.98	\$627.83	46.00
Subtotal of Element. [Function] 2500 - Other Support Services-Central Services		\$294,835.00	\$144,375.68	\$121,760.19	\$28,699.13	48.97
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$96,594.00	\$36,852.90	\$62,403.00	(\$2,661.90)	38.15
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$5,000.00	\$6,640.44	\$0.00	(\$1,640.44)	132.80
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$18,440.00	\$7,894.05	\$11,331.00	(\$785.05)	42.80
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$2,031.00	\$869.89	\$1,240.00	(\$78.89)	42.83
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,474.00	\$608.15	\$884.00	(\$18.15)	41.25
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$13,552.00	\$3,822.94	\$6,090.00	\$3,639.06	28.20

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$72.88	\$126.00	(\$9.88)	38.56
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$196.00	\$308.00	(\$96.00)	48.03
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$37.74	\$56.00	\$26.26	31.45
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$35.62	\$42.00	\$18.38	37.10
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$97.86	\$202.00	(\$2.86)	32.94
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$931.00	\$931.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$51.00	\$21.50	\$0.00	\$29.50	42.15
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$5,984.99	\$15,482.17	(\$21,467.16)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$29,737.73	\$40,262.27	\$0.00	42.48
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$681.93	\$19,318.07	\$0.00	3.40
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$7,871.28	\$7,128.72	\$0.00	52.47
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$6,310.19	\$7,431.21	(\$2,632.40)	56.80
11000-2610-54620-0000-001069-0000	Operation of Buildings-rental of Equipment and Vehicles	\$46,321.00	\$19,335.23	\$26,985.77	\$0.00	41.74
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$95,453.00	\$66,685.00	\$0.00	\$28,768.00	69.86
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$36,140.00	\$14,244.48	\$17,235.30	\$4,660.22	39.41
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$6,000.00	\$5,818.88	\$2,415.67	(\$2,234.55)	96.98
11000-2690-54312-0000-001069-0000	Other Operation & maintenance of Plant-maintenance & Repair - Buildings And Grounds	\$44,500.00	\$6,049.52	\$37,522.04	\$928.44	13.59
11000-2690-55915-0000-001069-0000	Other Operation & maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$410.37	(\$410.37)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & maintenance of Plant-General Supplies and Materials	\$4,000.00	\$390.61	\$0.00	\$3,609.39	9.76
Subtotal of Element. [Function] 2000 - Other Operation & Maintenance of Plant		\$487,706.00	\$221,190.81	\$256,873.59	\$9,641.60	45.35
Subtotal of Element. [Fund] 11000 - Operational		\$4,563,333.00	\$1,415,991.89	\$2,389,378.58	\$757,962.53	31.03

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$9,814.00	\$3,438.75	\$5,724.00	\$651.25	35.03
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$1,781.00	\$624.14	\$1,038.96	\$117.90	35.04
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$196.00	\$68.81	\$114.48	\$12.71	35.10
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$969.00	\$37.90	\$0.00	\$931.10	3.91
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$142.00	\$49.87	\$83.04	\$9.09	35.11
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$63.00	\$24.92	\$34.50	\$3.58	39.55
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$35.00	\$11.36	\$21.98	\$1.66	32.45
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$198,935.00	\$20,684.63	\$120,450.00	\$57,800.37	10.39
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$118.00	\$0.00	(\$118.00)	0.00
21000-3100-54311-0000-001069-0000	Food Services Operations-maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,342.97	\$0.00	(\$1,342.97)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$211,927.00	\$68,102.40	\$120,450.00	\$23,374.60	32.13
Subtotal of Element: Function 3100 - Food Services Operations		\$423,862.00	\$94,503.75	\$247,916.96	\$81,441.29	22.30
Subtotal of Element: Fund 21000 - Food Services		\$423,862.00	\$94,503.75	\$247,916.96	\$81,441.29	22.30
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$657.59	\$0.00	(\$657.59)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$522.69	\$1,234.76	(\$1,757.45)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,872.00	\$523.41	\$250.57	\$1,098.02	27.95
Subtotal of Element: Function 1000 - Instruction		\$1,872.00	\$2,003.69	\$1,485.33	(\$1,617.02)	107.03
Subtotal of Element: Fund 23000 - Non-Instructional Support		\$1,872.00	\$2,003.69	\$1,485.33	(\$1,617.02)	107.03
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$32,727.90	\$51,364.64	\$1,000.46	38.46

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$27,452.52	\$51,814.47 (\$20.99)	34.64
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$5,940.10	\$9,504.16 (\$0.26)	38.46
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$4,986.75	\$9,404.40 (\$8.15)	34.67
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$654.60	\$1,047.36 \$0.04	38.46
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$549.07	\$1,036.32 (\$0.39)	34.64
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$415.89	\$652.64 \$165.47	33.70
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$353.56	\$655.18 \$140.26	30.77
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$6,155.45	\$9,253.02 (\$38.47)	40.04
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$5,400.71	\$6,009.48 \$996.81	43.52
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$25.04	\$37.94 (\$3.98)	42.44
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$24.60	\$35.84 (\$4.44)	43.92
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$230.42	\$337.68 \$6.90	40.07
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$227.22	\$319.76 (\$1.98)	41.69
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$38.11	\$55.86 (\$3.97)	42.34
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$37.51	\$52.78 (\$5.29)	44.12
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$72.80	\$106.68 \$0.52	40.44
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$70.64	\$104.00 (\$3.64)	41.30
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$0.00	\$104.00 (\$11.00)	0.00
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$0.00	\$171.02 (\$83.02)	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,106.00	\$0.00 (\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,030.00	\$0.00 (\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$8.60	\$0.00 \$7.40	53.75

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24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$4.30	\$0.00	\$10.70	28.66
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$87,511.79	\$142,067.23	\$6.98	38.12
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$231,595.00	\$87,511.79	\$142,067.23	\$2,015.98	37.79
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$61,361.00	\$19,382.20	\$43,730.72	(\$1,751.92)	31.58
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$3,517.87	\$5,952.96	(\$361.83)	38.61
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$387.66	\$656.00	(\$39.66)	38.61
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$262.34	\$475.52	(\$9.86)	36.03
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$5,451.00	\$1,470.64	\$2,506.98	\$1,473.38	26.97
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$15.67	\$32.20	(\$11.87)	43.52
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$55.51	\$96.04	(\$36.55)	48.26
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$64.00	(\$8.00)	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$653.00	\$653.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$25,753.49	\$53,514.42	(\$744.91)	32.80
Subtotal of Element: [Fund] 24100 - Entitlement IDEA-B		\$78,523.00	\$25,753.49	\$53,514.42	(\$744.91)	32.80
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00

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Subtotal of Element: [Fund] 24155 - English Language Acquisition		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$4,696.00	\$1,272.00	\$0.00	\$3,424.00	27.08
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$218.17	\$0.00	(\$218.17)	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$25.44	\$0.00	(\$25.44)	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$18.44	\$0.00	(\$18.44)	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$2.93	\$0.00	(\$2.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,696.00	\$1,536.98	\$0.00	\$3,159.02	32.73
24154-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$0.00	\$409.50	\$0.00	(\$409.50)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$409.50	\$0.00	(\$409.50)	0.00
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,102.00	\$1,946.48	\$0.00	\$15,155.52	11.38
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (more than \$5,000)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$34,996.00	\$34,928.98	\$0.00	\$67.02	99.80
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$6,352.00	\$6,304.99	\$0.00	\$47.01	99.25
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$700.00	\$698.62	\$0.00	\$1.38	99.80
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$507.00	\$492.13	\$0.00	\$14.87	97.06
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$1,108.00	\$1,067.01	\$0.00	\$40.99	96.30
24190-1000-52312-1010-001069-1411	Instruction-Life	\$27.00	\$27.24	\$0.00	(\$0.24)	100.88
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$18.00	\$17.05	\$0.00	\$0.95	94.72
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$32.00	\$32.92	\$0.00	(\$0.92)	102.87
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$83.00	\$82.52	\$0.00	\$0.48	99.42
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,719.00	\$6,594.44	\$0.00	\$124.56	98.14
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$42,500.00	\$42,796.10	\$0.00	(\$296.10)	100.69
Subtotal of Element: [Function] 1000 - Instruction		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
Subtotal of Element: [Fund] 24330 - ANR ESSER III		\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$19,116.15	\$16,351.20	\$849.65	52.63
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,584.03	\$0.00	(\$1,584.03)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$3,757.07	\$2,967.75	(\$132.82)	56.99

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25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$413.96	\$327.06	(\$15.02)	57.01
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$278.29	\$237.06	\$11.65	52.80
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$1,820.72	\$1,862.64	\$482.64	43.70
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$27.80	\$25.92	\$9.28	44.12
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$51.54	\$51.57	\$172.89	18.67
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$22.58	\$22.59	\$14.83	37.63
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$42.30	\$38.07	\$27.63	39.16
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$17.95	\$54.00	\$27.05	18.13
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$614.00	\$0.00	(\$614.00)	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
Subtotal of Element (Function) 2130 - Health Services		\$48,951.00	\$27,754.99	\$21,937.86	(\$741.85)	56.70
Subtotal of Element (Fund) 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$27,754.99	\$21,937.86	(\$741.85)	56.70
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$533.93	(\$533.93)	0.00
Subtotal of Element (Function) 1000 - Instruction		\$0.00	\$0.00	\$533.93	(\$533.93)	0.00
Subtotal of Element (Fund) 26244 - Donations & Grants		\$0.00	\$0.00	\$533.93	(\$533.93)	0.00
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
Subtotal of Element (Function) 2220 - Library/Media Services		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
Subtotal of Element (Fund) 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00

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Subtotal of Element: [function] 1000 - Instruction		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [fund] 27109 - Instructional Materials		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [function] 1000 - Instruction		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [fund] 27502 - CTE program		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$47,237.00	\$0.00	\$0.00	\$47,237.00	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$0.00	\$0.00	\$8,574.00	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$0.00	\$0.00	\$945.00	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$0.00	\$0.00	\$685.00	0.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$5,996.00	\$0.00	\$0.00	\$5,996.00	0.00
Subtotal of Element: [function] 2130 - Health Services		\$68,284.00	\$0.00	\$0.00	\$68,284.00	0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00

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Subtotal of Element: [Function] 2010 - Operation of Buildings		\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Fund] 20211 - Covid-19 Testing Program		\$70,545.00	\$0.00	\$0.00	\$70,545.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$0.00	\$17,829.15	\$343,420.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$60,000.00	\$17,829.15	\$283,420.85	16.61
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$60,000.00	\$17,829.15	\$283,420.85	16.61
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$73.49	\$0.00	\$3,601.51	1.99
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$73.49	\$0.00	\$3,601.51	2.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$175,662.27	\$58,554.09	\$57,362.64	60.24
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$249.39	\$0.00	(\$249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$175,911.66	\$58,554.09	\$57,113.25	60.33
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$175,985.15	\$58,554.09	\$60,714.76	59.60
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$0.00	\$5.02	\$0.00	(\$5.02)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$0.00	\$5.02	\$0.00	(\$5.02)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,071.38	\$117,140.13	\$0.00	\$32,931.25	78.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,071.38	\$117,140.13	\$0.00	\$32,931.25	78.06
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$117,145.15	\$0.00	\$32,926.23	78.06
31703-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00

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Subtotal of Element: [function] 4000 - Capital Outlay		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [fund] 51703 - Cap Improv SB9 Cash		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Grand Total		\$6,441,932.32	\$2,101,638.38	\$2,933,217.55	\$1,407,076.39	32.62