

El Camino Real Academy
Statement of Financial Position
1/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$4,817.39	\$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	\$756,637.25	\$105,948.52	(\$3,414.02)	\$0.00	(\$52,976.39)	(\$23,328.63)	\$0.00	(\$1,946.48)	\$0.00
Subtotal of Account Type: Asset	\$756,737.25	\$105,948.52	(\$3,414.02)	\$4,817.39	(\$52,976.39)	(\$23,328.63)	\$0.00	(\$1,946.48)	\$0.00
Subtotal of Account Group: Assets	\$756,737.25	\$105,948.52	(\$3,414.02)	\$4,817.39	(\$52,976.39)	(\$23,328.63)	\$0.00	(\$1,946.48)	\$0.00
23011 - Accrued Salaries and Benefits	(\$148.54)	\$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
23114 - ERB State Retirement Contributions	\$52,027.91	\$39.08	\$0.00	\$0.00	\$3,647.06	\$1,554.46	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,411.42	\$4.50	\$0.00	\$0.00	\$379.26	\$161.64	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$25,455.16	\$0.00	\$0.00	\$0.00	\$4,062.52	\$738.16	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$903.78	\$0.00	\$0.00	\$0.00	\$156.54	\$11.46	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$203.21	\$0.00	\$0.00	\$0.00	\$25.88	\$5.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$393.75	\$0.00	\$0.00	\$0.00	\$51.90	\$22.18	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$372.18	\$0.00	\$0.00	\$0.00	\$34.46	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$275.74	\$0.00	\$0.00	\$0.00	\$10.54	\$4.60	\$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	\$1,419.60	\$0.00	\$0.00	\$0.00	\$209.68	\$20.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$86,772.25	\$43.58	\$0.00	\$0.00	\$8,577.84	\$2,517.50	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$0.00	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	\$0.00
Net Increase/Decrease	\$554,875.70	\$37,165.85	(\$3,414.02)	(\$553.67)	(\$61,536.79)	(\$13,574.03)	\$3,500.00	\$15,193.28	\$0.00
Subtotal of Account Type: Fund	\$669,965.00	\$105,904.94	(\$3,414.02)	\$4,817.39	(\$61,554.23)	(\$25,846.13)	\$0.00	(\$1,946.48)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$756,737.25	\$105,948.52	(\$3,414.02)	\$4,817.39	(\$52,976.39)	(\$23,328.63)	\$0.00	(\$1,946.48)	\$0.00

El Camino Real Academy
Statement of Financial Position
1/31/2024

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	31200 - Public School Capital Out	31400 - Special Capital Outlay- St
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	\$0.00	(\$28,604.43)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$28,604.43)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$28,604.43)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$117.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$14.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$5.76	\$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	\$0.00	\$1,805.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$0.00
Net Increase/Decrease	\$87,630.39	\$14,309.00	(\$31,751.95)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$139,263.50)	(\$71,513.17)
Subtotal of Account Type: Fund	\$0.00	\$0.00	(\$30,410.23)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)
Subtotal of Account Group: Liabilities/Fund	\$0.00	\$0.00	(\$28,604.43)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)

El Camino Real Academy
Statement of Financial Position
1/31/2024

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$4,817.39
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$30,363.64	\$49,664.81	\$87.88	\$632,115.30
Subtotal of Account Type: Asset	\$30,363.64	\$49,664.81	\$87.88	\$637,032.69
Subtotal of Account Group: Assets	\$30,363.64	\$49,664.81	\$87.88	\$637,032.69
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$148.54)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$58,393.79
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$6,073.84
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$30,773.24
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$1,086.10
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$240.35
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$482.79
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$411.44
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$296.64
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$1,649.28
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$99,716.97
32300 - Unreserved Fund Balance	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	\$14,493.98	\$43,453.19	\$0.00	\$525,647.69
Subtotal of Account Type: Fund	\$30,363.64	\$49,664.81	\$87.88	\$537,315.72
Subtotal of Account Group: Liabilities/Fund	\$30,363.64	\$49,664.81	\$87.88	\$637,032.69

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 01/31/2023

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non- Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Prin cipal Trainin
2580 - Administrative Technology Services	\$41,770.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$9,327.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$284,205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$171,805.09	\$10,525.72	\$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	\$2,064,496.85	\$171,805.09	\$10,525.72	\$3,803.77	\$123,428.36	\$38,783.86	\$0.00	\$1,946.48
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	\$554,875.70	\$37,165.85	(\$3,414.02)	(\$553.67)	(\$61,536.79)	(\$13,574.03)	\$3,500.00	\$15,193.28
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$0.00	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)
Fund Balance, End of year	\$669,965.00	\$105,904.94	(\$3,414.02)	\$4,817.39	(\$61,554.23)	(\$25,846.13)	\$0.00	(\$1,946.48)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 01/31/2023

Description	24190 - Title 1 CSI	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
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	\$0.00	\$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
Total Expenditure	\$93,042.00	\$0.00	\$0.00	\$37,085.93	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$87,630.39	\$14,309.00	(\$31,751.95)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03
Fund Balance, Beginning of year	\$0.00	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)
Fund Balance, End of year	\$0.00	\$0.00	\$0.00	(\$30,410.23)	\$5,535.88	\$4,923.94	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 01/31/2023

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,770.57
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.89
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,205.75
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.13
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,330.81
4000 - Capital Outlay	\$139,263.50	\$71,513.17	\$164,834.00	\$47,476.43	\$0.00	\$423,087.10
Total Expenditure	\$139,263.50	\$71,513.17	\$166,645.38	\$48,394.90	\$0.00	\$2,970,735.01
Total Other Financing Sources (Uses)	\$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	(\$139,263.50)	(\$71,513.17)	\$14,493.98	\$43,453.19	\$0.00	\$525,647.69
Fund Balance, Beginning of year	\$0.00	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Fund Balance, End of year	(\$139,263.50)	(\$71,513.17)	\$30,363.64	\$49,664.81	\$87.88	\$537,315.72

El Camino Real Academy

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

1/1/23 - 1/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	1/3/2024	121838	Canon Financial Services, Inc.	phone lease	\$ 2,496.46
Operational	1/10/2024	121839	First Financial Administrators	employee supplemental ins	\$ 2,210.86
Operational	1/10/2024	121840	New Mexico Public Schools Ins. Authority	employee insurance	\$ 31,161.78
Operational	1/10/2024	121841	NM Retiree Health Care Authority	employee retiree health care	\$ 6,552.82
Operational	1/11/2024	121842	ADP, Inc.	direct deposit, taxes and fees	\$ 87,686.34
Operational	1/11/2024	5757	Gonzales, Patrick	manual check (direct deposit failed)	\$ 700.07
Operational	1/12/2024	5758	US Bank	festival supplies, emergency bucket supplies, milk cooler (for kitchen food	\$ 2,724.38
Operational	1/15/2024	121843	New Mexico Educational Retirement Board	NM ERB	\$ 63,001.93
Operational	1/15/2024	121844	US Bank	bank fees	\$ 123.18
Operational	1/15/2024	121845	Financial Services, LLC	LED equipment lease	\$ 1,483.08
Operational	1/17/2024	5759	New Mexico Charter School Educational Services Association	BM consulting	\$ 4,837.50
Operational	1/17/2024	5760	Albuquerque Bernalillo County Water Utility Authority	monthly water utilities	\$ 1,972.91
Operational	1/17/2024	5761	Cooperative Educational Services	Ancillary services SW	\$ 2,099.12
Operational	1/17/2024	5762	Coppola Supply, Inc.	custodial supplies	\$ 1,277.07
Operational	1/17/2024	5763	Crystal Springs Water	water dispensers and bottles	\$ 204.36
Operational	1/17/2024	5764	Edgenuity, Inc.	accelerated/remedial classes for high school students	\$ 11,054.13
Operational	1/17/2024	5765	Fiber Platform LLC	internet	\$ 130.20
Operational	1/17/2024	5766	Go Guardian	monitoring software for student internet use	\$ 5,221.76
Operational	1/17/2024	5767	Home Depot	backpack vacuum and mop buckets	\$ 441.37
Operational	1/17/2024	5768	ITSQuest, Inc.	substitute services	\$ 3,110.50
Operational	1/17/2024	5769	Kreider, Timothy DBA Curb Appeal	monthly landscaping services	\$ 2,265.38
Operational	1/17/2024	5770	LSG and Associates INC.	Ancillary services SLP, OT, Psych	\$ 15,038.50
Operational	1/17/2024	5771	Lumen	cloud service	\$ 678.72
Operational	1/17/2024	5772	Moss Adams LLP	audit consulting	\$ 3,509.01
Operational	1/17/2024	5773	New Mexico Gas Company	monthly gas utilities	\$ 3,588.56
Operational	1/17/2024	5774	Orkin	pest control	\$ 137.19
Operational	1/17/2024	5775	Pacific Office Automation	excess copy charge	\$ 763.25
Operational	1/17/2024	5776	Pitney Bowes	rental for postage meter	\$ 27.00
Operational	1/17/2024	5777	PNM	monthly electrical utilities	\$ 3,445.31
Operational	1/17/2024	5778	Richard M Romero Consulting, LLC	lobbyist fees	\$ 1,346.88
Operational	1/17/2024	5779	Robert Half International	adm asst temporary services	\$ 5,579.08
Operational	1/17/2024	5780	Security & Access Systems	quarterly alarm monitoring	\$ 67.80
Operational	1/17/2024	5781	Staples Advantage	office, custodial, printer supplies	\$ 585.84
Operational	1/17/2024	5782	T-Mobile	hotspots for families and staff	\$ 420.00
Operational	1/17/2024	5783	Presbyterian Healthcare Services	EAP	\$ 522.00
Operational	1/17/2024	5784	Universal Waste Systems	garbage collection fees	\$ 2,634.64
Operational	1/17/2024	5785	Verizon Wireless	cell phones and hotspots	\$ 201.23
Operational	1/22/2024	121846	Canon Financial Services, Inc.	phone lease	\$ 2,074.13
Operational	1/25/2024	121847	ADP, Inc.	direct deposit, taxes and fees	\$ 87,478.27
Operational	1/26/2024	5786	Anhelica, Rodriguez	p/r adjustment manual check	\$ 148.54
Operational	1/29/2024	5787	A-1 Sewer & Drain Service	labor to fix warranted part	\$ 290.93
Operational	1/29/2024	5788	Albuquerque Bernalillo County Water Utility Authority	monthly water utilities	\$ 1,896.08
Operational	1/29/2024	5789	French, Donna	reimbursement for event supplies	\$ 80.00
Operational	1/29/2024	5790	Home Depot	emergency bucket supplies	\$ 37.84
Operational	1/29/2024	5791	Lumen	T1 phone line	\$ 680.90
Operational	1/29/2024	5793	PNM	monthly electrical utilities	\$ 3,209.17
Operational	1/29/2024	5795	Robert Half International	adm asst temporary services	\$ 3,390.50
Operational	1/29/2024	5796	S.G. Consulting Services, L.L.C.	lobbyist fees	\$ 1,345.31
Operational	1/29/2024	5797	Shred-it USA, Inc.	office shredding fees	\$ 207.56
Operational	1/29/2024	5798	New Mexico Gas Company	monthly gas utilities	\$ 4,489.05
Operational	1/29/2024	5799	Printer's Press	positive behavior HOWL bucks	\$ 686.65
Operational	1/30/2024	121848	NM Taxation and Revenue Dept	workers comp quarterly fee	\$ 236.50
Student Activities	1/12/2024	1417	US Bank	fall festival and breakfast with Santa	\$ 775.51

Total

\$376,327.15

El Camino Real Academy

Statement of Budget to Actual Expenditures

SubTotal all functions within '100's

Year to Date 01/31/23

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	\$177,968.66	\$176,561.00	\$13,887.34	48.30
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$320,410.66	\$300,989.00	\$232,654.34	37.51
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$29,102.47	\$29,146.00	(\$2,368.47)	52.08
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$84,429.14	\$91,039.00	(\$55,965.14)	70.65
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	\$59,883.05	\$66,319.00	\$26,680.95	39.16
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	\$84,651.46	\$113,805.00	(\$33,339.46)	51.26
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$36,565.27	\$0.00	\$44,148.73	45.30
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$2,625.00	\$0.00	\$6,375.00	29.16
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$28,084.75	\$29,588.00	\$1,028.25	47.84
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$157,660.00	\$64,887.12	\$54,639.00	\$38,133.88	41.15
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$5,282.10	\$5,291.00	(\$431.10)	52.08
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$15,339.17	\$16,536.00	(\$10,186.17)	70.72
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	\$10,919.17	\$11,672.00	\$5,156.83	39.35
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	\$15,344.26	\$20,464.00	(\$8,379.26)	55.94
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$476.44	\$0.00	\$1,157.56	29.15
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$3,095.69	\$3,185.00	(\$352.69)	52.22
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$7,148.55	\$6,019.00	\$5,529.45	38.23
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$582.04	\$585.00	(\$49.04)	52.06

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11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$1,688.75	\$1,833.00	(\$1,132.75)	70.68
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	\$1,197.63	\$1,290.00	\$570.37	39.16
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	\$1,693.02	\$2,258.00	(\$928.02)	56.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$52.50	\$0.00	\$127.50	29.16
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$1,435.87	\$1,050.00	\$2,908.13	26.61
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	\$2,508.77	\$2,508.00	\$542.23	45.12
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$4,921.94	\$4,160.00	\$4,473.06	36.31
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$421.50	\$416.00	(\$27.50)	52.03
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$1,200.94	\$1,300.00	(\$767.94)	69.29
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	\$810.69	\$877.00	\$529.31	36.56
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	\$1,162.83	\$1,577.00	(\$344.83)	48.55
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$38.06	\$0.00	\$92.94	29.05
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$11,715.27	\$9,984.00	(\$459.27)	55.15
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$66,843.00	\$25,256.82	\$29,232.00	\$12,354.18	37.78
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$4,544.12	\$2,484.00	(\$2,012.12)	90.59
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00

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11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$6,376.33	\$4,976.00 (\$60.33)	56.46
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	\$5,755.34	\$6,540.00 (\$4,828.34)	77.07
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$239.79	\$288.00 \$39.21	42.29
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$331.51	\$360.00 \$253.49	35.08
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$31.43	\$36.00 (\$4.43)	49.88
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$208.49	\$252.00 (\$208.49)	82.73
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	\$57.40	\$72.00 (\$7.40)	47.04
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	\$70.53	\$100.00 (\$64.53)	66.53
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$321.75	\$264.00 \$650.25	26.03
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$964.73	\$972.00 \$943.27	33.49
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$422.23	\$264.00 (\$134.23)	76.49
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	\$188.78	\$166.00 \$5.22	52.43
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	\$203.75	\$160.00 (\$205.75)	128.95
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$35.45	\$36.00 \$48.55	29.54
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$188.33	\$168.00 \$171.67	35.66
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$53.74	\$60.00 \$6.26	44.78

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11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$66.56	\$72.00	(\$18.56)	55.46
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$5.27	\$10.00	\$8.73	21.95
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	\$67.28	\$90.00	(\$116.28)	164.09
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	\$37.86	\$72.00	\$262.14	10.17
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$372.51	\$312.00	(\$0.51)	54.46
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$57.22	\$60.00	\$14.78	43.34
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	\$22.37	\$40.00	\$33.63	23.30
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	\$161.21	\$150.00	(\$170.21)	114.33
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$384.52	\$552.00	\$152.48	35.30
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	\$282.11	\$650.00	\$1,542.89	11.39
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	\$3.58	\$65.00	\$30.42	3.61
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$232.27	\$455.00	(\$291.27)	58.65
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	\$31.59	\$103.00	\$57.41	16.45
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	\$121.15	\$189.00	(\$45.15)	45.71
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$2.48	\$0.00	(\$2.48)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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
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	\$146.20	\$0.00	\$74.80	66.15
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$146.99	\$0.00	\$278.01	34.58
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$73.10	\$0.00	(\$5.10)	107.50
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	\$25.80	\$0.00	\$7.20	78.18
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	\$21.50	\$0.00	\$24.50	46.73
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$20,200.00	\$22,768.68	\$709.60	(\$3,278.28)	112.71
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	\$590.00	\$0.00	(\$590.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$25,893.84	\$0.00	(\$25,893.84)	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	\$7,446.01	\$0.00	\$11,953.99	38.38
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$3,093.13	\$361.84	\$4,545.03	38.66
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$249.74	\$0.00	(\$249.74)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,543,282.00	\$1,108,577.52	\$1,010,852.44	\$423,852.04	43.59
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$42,226.28	\$33,212.00	(\$343.28)	56.23
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$7,524.31	\$6,026.00	\$78.69	55.20
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$829.18	\$667.00	\$5.82	55.20
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$47.74	\$0.00	(\$47.74)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$606.36	\$483.00	(\$1.36)	55.73
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$1,251.91	\$1,040.00	\$216.09	49.91
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$57.68	\$50.00	(\$12.68)	60.71
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$15.42	\$20.00	(\$5.42)	51.40
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$27.12	\$20.00	\$12.88	45.20
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$46.77	\$96.00	\$6.23	31.38
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	\$25.80	\$0.00	(\$0.80)	103.20

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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	\$40,007.24	\$31,729.00 \$0.76	55.76
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$50,880.00	\$3,119.39	\$0.00 \$47,760.61	6.13
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$35,000.00	\$1,141.44	\$0.00 \$33,858.56	3.26
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$500.00	\$0.00 \$7,000.00	6.66
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$7,352.06	\$5,762.00 \$1,266.94	51.12
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	\$810.11	\$633.00 \$141.89	51.11
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	\$193.41	\$0.00 (\$193.41)	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	\$545.00	\$426.00 \$178.00	47.43
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$45.24	\$0.00 \$692.76	6.13
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	\$3,800.58	\$2,770.00 \$77.42	57.16
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	\$39.32	\$90.00 (\$3.32)	31.20
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00 \$32.00	0.00

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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	\$120.12	\$30.00	\$53.88	58.88
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	\$26.32	\$20.00	\$1.68	54.83
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	\$91.57	\$70.00	(\$5.57)	58.69
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
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	\$16.80	\$60.00	\$121.20	8.48
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$10.30	\$0.00	\$39.70	20.60
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 Employer's Fee	\$34.00	\$17.20	\$0.00	\$16.80	50.58
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$8.00	\$8.60	\$0.00	(\$0.60)	107.50
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's 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	\$23,164.96	\$23,166.00	(\$0.96)	49.99
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,025.00	\$0.00	(\$1,025.00)	0.00
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$4,204.46	\$4,199.00	\$5.54	49.99

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11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	(\$42.12)	\$0.00	\$42.12	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$463.32	\$468.00	(\$4.32)	49.98
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	(\$4.64)	\$0.00	\$4.64	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$304.17	\$312.00	\$55.83	45.26
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$3.37)	\$0.00	\$3.37	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$7,979.74	\$6,948.00	(\$1,763.74)	60.61
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$34.06	\$36.00	(\$7.06)	54.06
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$393.52	\$288.00	\$38.48	54.65
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$65.08	\$72.00	(\$17.08)	54.23
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$58.84	\$60.00	\$25.16	40.86
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$38.58	\$65.00	(\$4.58)	38.96
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	\$12.90	\$0.00	\$4.10	75.88
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	\$1,439.34	\$247.38	(\$886.72)	179.91
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$10,000.00	\$383.25	\$9,616.75	\$0.00	3.83
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$9,318.83	\$21,001.17	(\$20,240.00)	92.44
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$30,320.00	\$896.17	\$9,183.83	\$20,240.00	2.95
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$9,698.03	\$0.00	\$27,414.97	26.13
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$40,000.00	\$615.68	\$36,799.29	\$2,585.03	1.53

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11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$18,761.88	\$18,161.00	\$3,077.12	46.90
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	\$3,669.08	\$3,302.00	\$288.92	50.53
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$404.32	\$364.00	\$31.68	50.54
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$278.21	\$260.00	\$41.79	47.96
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$2,625.68	\$3,312.00	\$710.32	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$39.32	\$36.00	(\$12.32)	62.41
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$102.96	\$132.00	(\$30.96)	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$32.62	\$36.00	(\$20.62)	67.95
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$32.50	\$36.00	\$87.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$63.30	\$65.00	(\$29.30)	63.93
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	\$12.90	\$0.00	\$4.10	75.88
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$10,540.00	\$48,260.00	\$0.00	17.92
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	\$3,794.25	\$11,535.75	\$0.00	24.75
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$42,874.00	\$22,857.69	\$18,964.00	\$1,052.31	53.31
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$31,836.10	\$30,073.00	(\$3,609.10)	54.60
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$1,933.20	\$0.00	(\$1,933.20)	0.00
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$515.52	\$0.00	(\$515.52)	0.00
11000-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$0.00	\$350.88	\$0.00	(\$350.88)	0.00

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11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$4,242.21	\$3,439.00	\$100.79	54.51
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$5,778.23	\$5,463.00	(\$660.23)	54.60
11000-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$38.67	\$0.00	(\$38.67)	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$467.46	\$380.00	\$9.54	54.54
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$636.75	\$598.00	(\$68.75)	54.60
11000-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$0.00	\$28.03	\$0.00	(\$28.03)	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$338.90	\$276.00	\$7.10	54.48
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$428.69	\$403.00	\$13.31	50.73
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$3,284.34	\$4,750.00	(\$1,386.34)	49.40
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$39.32	\$30.00	(\$6.32)	62.41
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$34.06	\$30.00	(\$1.06)	54.06
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$102.96	\$90.00	\$11.04	50.47
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$22.56	\$20.00	\$5.44	47.00
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$77.52	\$30.00	\$48.48	49.69
11000-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$0.00	\$6.38	\$0.00	(\$6.38)	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$40.75	\$58.00	\$0.25	41.16
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$97.57	\$60.00	(\$58.57)	98.55
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	\$12.90	\$0.00	\$4.10	75.88
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
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	\$208.79	\$0.00 (\$208.79)	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	\$309,910.08	\$369,847.97 \$135,159.95	38.03%
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$500.00	\$150.38	\$0.00 \$349.62	30.07
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$28,375.34	\$22,506.00 (\$1.34)	55.76
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$5,150.11	\$2,933.00 \$1,151.89	55.76
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$567.53	\$449.00 \$1.47	55.74
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$382.69	\$299.00 \$56.31	51.85
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$3,865.78	\$3,230.00 \$656.22	49.86
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$39.32	\$30.00 (\$6.32)	62.41
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$134.42	\$100.00 \$5.58	56.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$29.42	\$20.00 (\$1.42)	61.29
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$67.36	\$50.00 \$14.64	51.03
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$34.45	\$60.00 \$4.55	34.79
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$662.00	\$662.00	\$0.00 \$0.00	100.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00 \$4.10	75.88
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$5,090.52	\$0.00 (\$90.52)	101.81

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Subtotal of Element: [Function] 2200 - Instruction-Related Technoloav		\$76,384.00	\$44,562.22	\$29,677.00	\$2,144.78	58.34%
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$74,972.22	\$59,467.00	(\$6.22)	55.76
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	\$13,607.51	\$10,787.00	\$5.49	55.76
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	\$1,499.45	\$1,185.00	\$4.55	55.76
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	\$1,031.76	\$817.00	\$100.24	52.93
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	\$3,073.32	\$2,240.00	\$62.68	57.16
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$39.32	\$30.00	(\$6.32)	62.41
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	\$120.12	\$90.00	(\$6.12)	58.88
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$26.32	\$20.00	\$1.68	54.83
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$119.70	\$90.00	(\$5.70)	58.67
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$32.30	\$60.00	\$6.70	32.62
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$12.90	\$0.00	\$4.10	75.88
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	\$8,498.07	\$14,501.93	\$0.00	36.94
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$1,320.02	\$16,679.98	(\$9,000.00)	14.66
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$17,374.11	\$12,201.31	(\$13,725.42)	109.61
Subtotal of Element: [Function] 2310 - Board of Education		\$284,397.00	\$125,911.57	\$118,169.22	\$40,316.21	44.27
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
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$312.00	\$61,799.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$37,242.67	\$29,532.00	\$5.33	55.76
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$12,709.05	\$9,741.00	(\$421.05)	57.69
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$6,759.61	\$5,359.00	\$2.39	55.76
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$2,306.70	\$1,771.00	(\$79.70)	57.69
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$744.86	\$587.00	\$4.14	55.75
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$254.25	\$196.00	(\$10.25)	57.78
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$480.02	\$368.00	\$119.98	49.58
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$177.71	\$138.00	\$3.29	55.70
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$6,229.44	\$5,260.00	\$3,246.56	42.27
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$1,396.65	\$1,040.00	\$71.35	55.68
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$39.32	\$30.00	(\$6.32)	62.41
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$20.96	\$20.00	(\$8.96)	65.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$197.62	\$160.00	\$98.38	43.33
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$39.02	\$30.00	\$14.98	46.45
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$17.20	\$20.00	(\$7.20)	57.33
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$76.26	\$50.00	\$17.74	52.95
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$30.69	\$20.00	\$9.31	51.15
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$30.82	\$60.00	\$8.18	31.13
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$21.36	\$35.00	(\$6.36)	42.72
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	\$12.90	\$0.00	\$4.10	75.88
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	\$45,104.79	\$5,921.26	(\$4,326.05)	96.58
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$14,602.34	\$10,786.66	(\$81.00)	57.69
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$9,500.00	\$2,138.58	\$1,659.65	\$5,701.77	22.51
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$23,483.78	\$6,068.72	(\$6,552.50)	102.10
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$17,761.00	\$8,443.64	\$9,314.36	50.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$2,700.00	\$525.79	\$0.00	\$2,174.21	19.47
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	\$360.00	\$180.00	\$335.00	41.14
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	\$2,505.11	\$2,606.34	(\$1,111.45)	62.62
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$294,535.00	\$184,889.58	\$90,083.27	\$19,562.15	62.77%
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$96,594.00	\$52,919.33	\$46,299.00	(\$2,624.33)	54.78
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$5,000.00	\$8,576.96	\$0.00	(\$3,576.96)	171.53
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$18,440.00	\$11,161.59	\$8,407.00	(\$1,128.59)	60.52

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$2,031.00	\$1,229.96	\$920.00 (\$118.96)	60.55
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,474.00	\$862.52	\$656.00 (\$44.52)	58.51
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$13,552.00	\$5,561.14	\$4,350.00 \$3,640.86	41.03
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$107.44	\$90.00 (\$8.44)	56.84
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$283.12	\$220.00 (\$95.12)	69.39
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$54.50	\$40.00 \$25.50	45.41
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$51.40	\$30.00 \$14.60	53.54
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$143.50	\$150.00 \$3.50	48.31
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	\$34.40	\$0.00 \$16.60	67.45
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$6,629.47	\$16,187.69 (\$22,817.16)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$39,629.21	\$29,770.79 \$600.00	56.61
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$10,049.22	\$9,950.78 \$0.00	50.24
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$13,717.88	\$1,282.12 \$0.00	91.45
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$8,871.22	\$6,130.18 (\$3,892.40)	79.85
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$27,294.31	\$19,026.69 \$0.00	58.92
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	\$21,097.25	\$14,646.96 \$395.79	58.37
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$6,000.00	\$8,315.33	\$1,194.40 (\$3,509.73)	138.58
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$4,000.00	\$390.61	\$64.45	\$3,544.94	9.76
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$487,706.00	\$290,645.88	\$197,348.47	(\$288.35)	59.59%
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$2,064,496.85	\$1,816,290.37	\$682,545.78	45.24
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$9,814.00	\$3,651.29	\$3,816.00	\$2,346.71	37.20
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$1,781.00	\$662.72	\$692.64	\$425.64	37.21
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$196.00	\$73.06	\$76.32	\$46.62	37.27
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$969.00	\$33.37	\$0.00	\$935.63	3.44
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$142.00	\$52.96	\$55.36	\$33.68	37.29
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$63.00	\$22.07	\$22.50	\$18.43	35.03
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$35.00	\$12.07	\$15.70	\$7.23	34.48
21000-3100-52720-0000-001069-1617	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$198,935.00	\$48,713.27	\$88,735.63	\$61,486.10	24.48
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$104.50	\$0.00	(\$104.50)	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	\$115,628.51	\$66,659.52	\$29,638.97	54.56
21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$0.00	\$1,504.00	\$0.00	(\$1,504.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$423,862.00	\$171,805.09	\$160,073.67	\$91,983.24	40.53
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$171,805.09	\$160,073.67	\$91,983.24	40.53

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
21100-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$0.00	\$454.96	\$0.00	(\$454.96)	0.00
21100-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$0.00	\$82.58	\$0.00	(\$82.58)	0.00
21100-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$0.00	\$9.10	\$0.00	(\$9.10)	0.00
21100-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$0.00	\$4.53	\$0.00	(\$4.53)	0.00
21100-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$0.00	\$6.60	\$0.00	(\$6.60)	0.00
21100-3100-52312-0000-001069-1617	Food Services Operations-Life	\$0.00	\$2.85	\$0.00	(\$2.85)	0.00
21100-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$0.00	\$1.50	\$0.00	(\$1.50)	0.00
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$0.00	\$3,685.73	\$0.00	(\$3,685.73)	0.00
21100-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$0.00	\$6,264.37	\$0.00	(\$6,264.37)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$10,525.72	\$0.00	(\$10,525.72)	0.00
Subtotal of Element: [Fund] 21100 - State free for all lunch program		\$0.00	\$10,525.72	\$0.00	(\$10,525.72)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract 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	\$1,860.99	\$450.10	(\$2,311.09)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$4,005.00	\$985.19	\$0.00	\$3,019.81	24.59
Subtotal of Element: [Function] 1000 - Instruction		\$4,005.00	\$3,803.77	\$450.10	(\$248.87)	94.98
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$4,005.00	\$3,803.77	\$450.10	(\$248.87)	94.98
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$45,819.06	\$38,273.48	\$1,000.46	53.84

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24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$39,644.16	\$39,622.83	(\$20.99)	50.02
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$8,316.14	\$7,128.12	(\$0.26)	53.84
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$7,199.55	\$7,191.60	(\$8.15)	50.05
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$916.44	\$785.52	\$0.04	53.84
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$792.91	\$792.48	(\$0.39)	50.02
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$579.05	\$489.48	\$165.47	46.92
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$507.72	\$501.02	\$140.26	44.18
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$8,799.17	\$6,609.30	(\$38.47)	57.24
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$7,631.99	\$3,778.20	\$996.81	61.51
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$35.88	\$27.10	(\$3.98)	60.81
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$34.84	\$25.60	(\$4.44)	62.21
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$326.90	\$241.20	\$6.90	56.85
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$318.58	\$228.40	(\$1.98)	58.45
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$54.07	\$39.90	(\$3.97)	60.07
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$52.59	\$37.70	(\$5.29)	61.87
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$104.95	\$76.20	(\$1.15)	58.30
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$100.76	\$104.00	(\$33.76)	58.92
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$18.56	\$104.00	(\$29.56)	19.95
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$17.54	\$130.78	(\$60.32)	19.93
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	\$12.90	\$0.00	\$3.10	80.62
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$8.60	\$0.00	\$6.40	57.33

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$123,428.36	\$106,186.91	(\$29.27)	53.76
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	\$123,428.36	\$106,186.91	\$1,979.73	53.29
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$61,361.00	\$30,051.54	\$32,798.04	(\$1,488.58)	48.97
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$5,454.37	\$4,464.72	(\$810.09)	59.87
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$601.04	\$492.00	(\$89.04)	59.86
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$407.73	\$356.64	(\$36.37)	56.00
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$5,451.00	\$1,459.93	\$1,790.70	\$2,200.37	26.78
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$24.86	\$23.00	(\$11.86)	69.05
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$69.20	\$68.60	(\$22.80)	60.17
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$0.00	\$5.99	\$0.00	(\$5.99)	0.00
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$26.58	\$0.00	(\$26.58)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$16.72	\$48.00	(\$8.72)	29.85
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	\$12.90	\$0.00	(\$2.90)	129.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$38,783.86	\$40,041.70	(\$302.56)	49.39
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$38,783.86	\$40,041.70	(\$302.56)	49.39

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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
Subtotal of Element: [Fund] 24153 - 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
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$409.50	\$0.00	(\$409.50)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$12,406.00	\$409.50	\$0.00	\$11,996.50	3.30
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

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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
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	\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00

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Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$26,496.90	\$9,084.00	\$736.10	72.96
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,129.61	\$0.00	(\$1,129.61)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$5,014.20	\$1,648.75	(\$70.95)	76.06
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$552.49	\$181.70	(\$8.19)	76.10
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$375.60	\$131.70	\$19.70	71.27
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$2,648.56	\$1,034.80	\$482.64	63.57
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$39.32	\$14.40	\$9.28	62.41
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$74.46	\$28.65	\$172.89	26.97
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$32.62	\$12.55	\$14.83	54.36
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$64.81	\$21.15	\$22.04	60.00
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$30.46	\$30.00	\$38.54	30.76
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	\$12.90	\$0.00	\$4.10	75.88
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$37,085.93	\$12,187.70	(\$322.63)	75.76
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$37,085.93	\$12,187.70	(\$322.63)	75.76
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$8,637.00	\$0.00	\$0.00	\$8,637.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$8,637.00	\$0.00	\$0.00	\$8,637.00	0.00

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Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$8,637.00	\$0.00	\$0.00	\$8,637.00	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
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$70,545.00	\$0.00	\$0.00	\$70,545.00	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$278,527.00	\$139,263.50	\$69,631.75	\$69,631.75	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$278,527.00	\$139,263.50	\$69,631.75	\$69,631.75	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$278,527.00	\$139,263.50	\$69,631.75	\$69,631.75	50.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$11,513.17	\$6,315.98	\$343,420.85	3.18
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	\$71,513.17	\$6,315.98	\$283,420.85	19.80
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$71,513.17	\$6,315.98	\$283,420.85	19.80

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31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$1,811.38	\$0.00	\$1,863.62	49.28
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$1,811.38	\$0.00	\$1,863.62	49.29
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$164,584.61	\$106,030.52	\$20,963.87	56.44
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 Outlav		\$291,579.00	\$164,834.00	\$106,030.52	\$20,714.48	56.53
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$166,645.38	\$106,030.52	\$22,578.10	56.44
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,566.00	\$918.47	\$0.00	\$647.53	58.65
Subtotal of Element: [Function] 2310 - Board of Education		\$1,566.00	\$918.47	\$0.00	\$647.53	58.65
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$148,505.38	\$47,476.43	\$0.00	\$101,028.95	31.96
Subtotal of Element: [Function] 4000 - Capital Outlav		\$148,505.38	\$47,476.43	\$0.00	\$101,028.95	31.97
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$48,394.90	\$0.00	\$101,676.48	32.25
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
Subtotal of Element: [Function] 4000 - Capital Outlav		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Grand Total		\$6,697,547.32	\$2,970,735.01	\$2,317,208.70	\$1,409,603.61	44.36

