

El Camino Real Academy
Statement of Financial Position
2/29/2023

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/Principal Trainin	24190 - Title 1 CSI	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$5,854.94	\$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	\$0.00
11711 - US Bank	\$693,047.73	\$32,414.83	(\$11,453.67)	\$0.00	(\$24,637.54)	(\$7,643.88)	\$0.00	(\$1,946.48)	\$0.00	(\$36,957.00)
Subtotal of Account Type: Asset	\$693,147.73	\$32,414.83	(\$11,453.67)	\$5,854.94	(\$24,637.54)	(\$7,643.88)	\$0.00	(\$1,946.48)	\$0.00	(\$36,957.00)
Subtotal of Account Group: Assets	\$693,147.73	\$32,414.83	(\$11,453.67)	\$5,854.94	(\$24,637.54)	(\$7,643.88)	\$0.00	(\$1,946.48)	\$0.00	(\$36,957.00)
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$54,443.64	\$50.80	\$0.00	\$0.00	\$3,647.06	\$1,565.75	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,649.47	\$5.85	\$0.00	\$0.00	\$379.26	\$162.81	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$23,198.97	\$0.00	\$0.00	\$0.00	\$4,062.52	\$1,055.80	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$959.36	\$0.00	\$0.00	\$0.00	\$156.54	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$202.58	\$0.00	\$0.00	\$0.00	\$25.88	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance	\$404.84	\$0.00	\$0.00	\$0.00	\$51.90	\$11.09	\$0.00	\$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	\$0.00
23122 - Basic Life Insurance Premiums	\$287.26	\$0.00	\$0.00	\$0.00	\$10.54	\$4.60	\$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	\$0.00
23124 - First Financial Insurance	\$1,416.04	\$0.00	\$0.00	\$0.00	\$209.68	\$83.98	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$87,392.38	\$56.65	\$0.00	\$0.00	\$8,577.84	\$2,914.03	\$0.00	\$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	(\$87,630.39)
Net Increase/Decrease	\$490,666.05	(\$36,380.91)	(\$11,453.67)	\$483.88	(\$33,197.94)	\$1,714.19	\$3,500.00	\$15,193.28	\$0.00	\$50,673.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$605,755.35	\$32,358.18	(\$11,453.67)	\$5,854.94	(\$33,215.38)	(\$10,557.91)	\$0.00	(\$1,946.48)	\$0.00	(\$36,957.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$693,147.73	\$32,414.83	(\$11,453.67)	\$5,854.94	(\$24,637.54)	(\$7,643.88)	\$0.00	(\$1,946.48)	\$0.00	(\$36,957.00)

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	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$2,992.00	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$657,929.99
\$0.00	\$2,992.00	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$663,884.93
\$0.00	\$2,992.00	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$663,884.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
\$0.00	\$1,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,883.31
\$0.00	\$122.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.68
\$0.00	\$517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,834.69
\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.72
\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.22
\$0.00	\$14.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.79
\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.44
\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.70
\$0.00	\$1,861.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,802.75
(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
\$14,309.00	(\$211.57)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$69,631.75)	\$0.00	(\$29,065.12)	\$45,413.93	\$32,767.96	\$551,414.15
\$0.00	\$1,130.15	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$563,082.18
\$0.00	\$2,992.00	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$663,884.93

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 2/29/2024

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
2310 - Board of Education	\$160,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$335.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$135,957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$19,316.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$46,766.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$10,426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$312,719.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$29,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$261,019.75	\$20,475.82	\$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	\$0.00
Total Expenditure	\$2,426,269.39	\$261,019.75	\$20,475.82	\$4,212.97	\$138,645.66	\$42,301.17	\$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	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$490,666.05	(\$36,380.91)	(\$11,453.67)	\$483.88	(\$33,197.94)	\$1,714.19	\$3,500.00	\$15,193.28	\$0.00
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)	\$0.00
Fund Balance, End of year	\$605,755.35	\$32,358.18	(\$11,453.67)	\$5,854.94	(\$33,215.38)	(\$10,557.91)	\$0.00	(\$1,946.48)	\$0.00

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	31600 - Capital Improvements HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.95	\$938.28	\$0.00	\$163,190.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,957.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,316.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,766.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,426.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,719.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,302.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,495.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,895.25	\$71,513.17	\$212,310.43	\$47,476.43	\$0.00	\$540,195.28
\$36,957.00	\$0.00	\$5,545.55	\$0.00	\$0.00	\$0.00	\$0.00	\$208,895.25	\$71,513.17	\$214,161.38	\$48,414.71	\$0.00	\$3,573,400.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,673.39	\$14,309.00	(\$211.57)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$69,631.75)	\$0.00	(\$29,065.12)	\$45,413.93	\$32,767.96	\$551,414.15
(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
(\$36,957.00)	\$0.00	\$1,130.15	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$69,631.75)	\$0.00	(\$13,195.46)	\$51,625.55	\$32,855.84	\$563,082.18

El Camino Real Academy

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

2/1/24 - 2/29/24

Bank		US BANK			
Account	Date	Number	Payee/From	Description	Withdrawal
Operations	2/5/2024	121849	Canon Financial Services, Inc.	Phone lease	\$2,496.46
Operations	2/8/2024	121850	ADP, Inc.	Direct deposit, taxes and fees	\$89,359.08
Operations	2/9/2024	5800	ADS	Erate	\$3,095.00
Operations	2/9/2024	5801	Albuquerque Bernalillo County Water Utility Authority	Water bill	\$76.83
Operations	2/9/2024	5802	Albuquerque Charter School League	Fees for basketball games	\$600.00
Operations	2/9/2024	5803	Comfort Systems	Quarterly preventative maintenance + multiple repairs	\$13,465.84
Operations	2/9/2024	5804	Cooperative Educational Services	Contracted social worker	\$3,372.21
Operations	2/9/2024	5805	Coppola Supply, Inc.	Janitorial supplies	\$942.92
Operations	2/9/2024	5806	Crystal Springs Water	Water dispensers and bottles	\$138.08
Operations	2/9/2024	5807	Fiber Platform LLC	Internet	\$65.10
Operations	2/9/2024	5808	LSG and Associates INC.	SLP, OT, and psychologist ancillary services	\$1,763.00
Operations	2/9/2024	5809	Printer's Press	Tardy passes	\$335.79
Operations	2/9/2024	5810	Robert Half International	Administrative assistant	\$2,248.72
Operations	2/9/2024	5811	June Romero	Hearing officer for student discipline	\$262.97
Operations	2/9/2024	5812	Saylor, Rick	Building rent	\$117,108.18
Operations	2/9/2024	5813	Staples Advantage	Front office re-supply	\$257.13
Operations	2/9/2024	5814	T-Mobile	Hotspots for families and staff	\$420.00
Operations	2/9/2024	5815	Universal Waste Systems	Garbage collection fees	\$1,373.13
Operations	2/9/2024	5816	US Bank	Emergency bucket supplies and Nursing office registration fee	\$407.59
Operations	2/9/2024	5817	Nessle, Jim	Reimbursement for brush cutter	\$961.99
Operations	2/10/2024	121851	First Financial Administrators	Employee supplemental insurance	\$2,210.86
Operations	2/10/2024	121852	New Mexico Public Schools Ins. Authority	Employee insurance	\$34,228.68

El Camino Real Academy

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

2/1/24 - 2/29/24

Bank US BANK					
Account	Date	Number	Payee/From	Description	Withdrawal
Operations	2/10/2024	121853	NM Retiree Health Care Authority	Employee retiree health care	\$6,073.74
Operations	2/14/2024	121854	Financial Services, LLC	LED equipment lease	\$1,483.08
Operations	2/14/2024	121855	New Mexico Educational Retirement Board	NM ERB	\$58,289.59
Operations	2/14/2024	121856	US Bank	US Bank fees	\$129.00
Operations	2/22/2024	121857	ADP, Inc.	Direct deposit, taxes and fees	\$97,031.63
Operations	2/22/2024	121858	Canon Financial Services, Inc.	Copier lease	\$2,074.13
Operations	2/29/2024	5818	New Mexico Charter School Educational Services Association	Ancillary SPED support + business management consulting	\$16,397.50
Operations	2/29/2024	5819	Albuquerque Bernalillo County Water Utility Authority	Water bill	\$1,898.42
Operations	2/29/2024	5820	American Waste Removal, Inc	2 Quarterly grease trap cleaning	\$298.72
Operations	2/29/2024	5821	AscendoSoft Inc.	Digital drawer fees	\$681.00
Operations	2/29/2024	5822	Canteen of Central New Mexico	Food service management OCT/NOV/DEC-2023	\$98,927.00
Operations	2/29/2024	5823	Comfort Systems	Installation of HVAC unit and replacement of regulators	\$9,371.10
Operations	2/29/2024	5824	Cooperative Educational Services	Contracted social worker	\$1,530.76
Operations	2/29/2024	5825	Coppola Supply, Inc.	Janitorial supplies	\$405.12
Operations	2/29/2024	5826	Graduation Source LLC	Caps and gowns for Kinder & 12th graduation	\$661.97
Operations	2/29/2024	5827	Home Depot	Janitorial supplies + ceiling tiles	\$258.25
Operations	2/29/2024	5828	ITSQuest, Inc.	Contracted substitute teacher	\$4,247.74
Operations	2/29/2024	5829	Lumen	T1 phone line	\$680.90
Operations	2/29/2024	5830	Moss Adams LLP	Audit Fees	\$14,895.52
Operations	2/29/2024	5831	Orkin	Pest control	\$274.38
Operations	2/29/2024	5832	Pitney Bowes Purchase Power	Postage refill	\$105.16
Operations	2/29/2024	5833	PNM	Electric bill	\$3,725.53
Operations	2/29/2024	5834	Robert Half International	Administrative assistant	\$3,994.02
Operations	2/29/2024	5835	Shred-it USA. Inc.	Office shredding fees	\$407.43

El Camino Real Academy

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

2/1/24 - 2/29/24

Bank		US BANK			
Account	Date	Number	Payee/From	Description	Withdrawal
Operations	2/29/2024	5836	Staples Advantage	Copy paper	\$395.90
Operations	2/29/2024	5837	Presbyterian Healthcare Services	EAP	\$261.00
Operations	2/29/2024	5838	Verizon Wireless	Cell phones and hotspots	\$402.58
Operations	2/29/2024	5839	Yucca Group LLC	Tech consulting & support	\$1,220.20
Student Activities	2/9/2024	1418	B&H Wholesale	Popcorn for HOWL store	\$305.20
Student Activities	2/29/2024	1419	B&H Wholesale	Popcorn for HOWL store + 9th grade fundraiser	\$104.00
Total					\$601,720.13

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/29/24

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	\$206,475.10	\$143,757.00	\$18,184.90	56.04
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$372,911.62	\$315,956.00	\$165,186.38	43.66
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$33,566.78	\$24,662.00	(\$2,348.78)	60.06
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$97,275.71	\$59,890.00	(\$37,662.71)	81.40
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	\$73,435.33	\$56,011.00	\$23,436.67	48.03
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$25,000.00	\$0.00	\$6,138.00	\$18,862.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$165,117.00	\$102,963.66	\$94,515.00	(\$32,361.66)	62.35
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$49,063.77	\$0.00	\$31,650.23	60.78
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	\$32,711.23	\$23,771.00	\$2,218.77	55.72
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$157,660.00	\$76,080.53	\$57,349.00	\$24,230.47	48.25
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$6,092.37	\$4,477.00	(\$427.37)	60.07
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$17,670.82	\$10,879.00	(\$6,860.82)	81.47
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	\$12,792.79	\$9,862.00	\$5,093.21	46.10
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$1,116.00	\$3,422.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$18,667.92	\$17,146.00	(\$8,384.92)	68.05
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	\$3,605.51	\$2,618.00	(\$295.51)	60.82
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$8,381.87	\$6,316.00	\$3,999.13	44.83
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$671.33	\$495.00	(\$48.33)	60.04

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$1,945.71	\$1,211.00	(\$767.71)	81.44
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	\$1,458.75	\$1,090.00	\$509.25	47.70
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$120.00	\$380.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$2,059.26	\$1,892.00	(\$928.26)	68.11
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	\$1,622.88	\$792.00	\$2,979.12	30.08
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$206.34	\$0.00	(\$206.34)	0.00
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	\$2,910.70	\$2,051.00	\$597.30	52.36
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$5,827.47	\$4,385.00	\$3,342.53	42.99
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$486.17	\$352.00	(\$28.17)	60.02
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$1,380.61	\$863.00	(\$510.61)	79.66
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	\$985.16	\$741.00	\$490.84	44.43
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$0.00	\$90.00	\$273.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$1,416.67	\$1,321.00	(\$342.67)	59.15
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	\$14,299.00	\$11,300.00	(\$4,359.00)	67.32
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$66,843.00	\$30,488.80	\$33,634.00	\$2,720.20	45.61
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$6,116.90	\$6,007.00	(\$7,107.90)	121.94
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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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$7,722.84	\$4,382.00	(\$812.84)	68.39
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	\$9,553.46	\$4,656.00	(\$6,742.46)	127.94
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$300.27	\$240.00	\$26.73	52.95
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$417.91	\$384.00	\$143.09	44.22
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$37.19	\$30.00	(\$4.19)	59.03
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$245.93	\$153.00	(\$146.93)	97.59
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	\$69.50	\$58.00	(\$5.50)	56.96
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$0.00	\$18.00	\$45.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$85.91	\$92.00	(\$71.91)	81.04
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$400.40	\$330.00	\$505.60	32.39
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$1,151.55	\$1,110.00	\$618.45	39.98
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$606.57	\$461.00	(\$515.57)	109.88
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	\$233.45	\$126.00	\$0.55	64.84
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	\$239.93	\$156.00	(\$237.93)	151.85
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$47.68	\$60.00	\$12.32	39.73
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$230.13	\$220.00	\$77.87	43.58
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$63.64	\$50.00	\$6.36	53.03
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$82.90	\$93.00	(\$55.90)	69.08

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
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	\$6.59	\$10.00	\$7.41	27.45
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$0.00	\$18.00	\$30.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$81.90	\$80.00	(\$120.90)	199.75
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	\$76.57	\$140.00	\$155.43	20.58
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$453.13	\$390.00	(\$159.13)	66.24
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$69.60	\$60.00	\$2.40	52.72
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	\$28.19	\$40.00	\$27.81	29.36
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	\$199.39	\$200.00	(\$258.39)	141.41
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$475.99	\$455.00	\$158.01	43.70
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	\$488.23	\$705.00	\$1,281.77	19.72
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	\$18.30	\$55.00	\$25.70	18.48
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$273.15	\$280.00	(\$157.15)	68.97
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	\$71.31	\$87.00	\$33.69	37.14
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$30.00	\$69.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$178.92	\$159.00	(\$72.92)	67.51
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

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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	\$27,016.42	\$11,461.86	(\$18,278.28)	133.74
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	\$590.00	\$0.00	(\$590.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$600.00	\$540.00	(\$1,140.00)	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	\$5,635.70	\$83,528.30	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

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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	\$2,893.13	\$2,093.06	\$3,013.81	36.16
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	\$1,301,159.76	\$938,865.62	\$303,256.62	51%
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$48,042.82	\$27,436.00	(\$383.82)	63.97
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$8,572.75	\$4,978.00	\$78.25	62.90
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$944.72	\$551.00	\$6.28	62.89
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$50.22	\$0.00	(\$50.22)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$689.90	\$399.00	(\$0.90)	63.40
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$1,471.98	\$832.00	\$204.02	58.69
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$66.50	\$40.00	(\$11.50)	70.00
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$18.08	\$16.00	(\$4.08)	60.26
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$33.06	\$16.00	\$10.94	55.10
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$65.78	\$88.00	(\$4.78)	44.14
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
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$6,000.00	\$21,527.50	\$9,120.00	(\$24,647.50)	358.79
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	\$45,525.48	\$26,211.00	\$0.52	63.46

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11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$50,880.00	\$3,927.39	\$0.00	\$46,952.61	7.71
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	\$8,353.62	\$4,760.00	\$1,267.38	58.08
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	\$920.47	\$523.00	\$141.53	58.07
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	\$243.50	\$0.00	(\$243.50)	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	\$618.86	\$352.00	\$178.14	53.86
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$56.95	\$0.00	\$681.05	7.71
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	\$4,354.20	\$2,216.00	\$77.80	65.49
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	\$45.08	\$72.00	\$8.92	35.77
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	\$137.28	\$24.00	\$42.72	67.29
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	\$30.08	\$16.00	\$1.92	62.66

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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	\$105.21	\$56.00	(\$5.21)	67.44
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	\$33.60	\$50.00	\$114.40	16.96
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$12.97	\$0.00	\$37.03	25.94
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	\$26,728.80	\$19,602.00	(\$0.80)	57.69
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	\$4,851.30	\$3,553.00	\$4.70	57.69
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	\$534.60	\$396.00	(\$3.60)	57.66
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	\$349.49	\$264.00	\$58.51	52.00
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$3.37)	\$0.00	\$3.37	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$9,651.14	\$8,360.00	(\$4,847.14)	73.31
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$39.82	\$30.00	(\$6.82)	63.20
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$461.96	\$340.00	(\$81.96)	64.16
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$76.40	\$60.00	(\$16.40)	63.66
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$70.58	\$60.00	\$13.42	49.01
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$48.90	\$55.00	(\$4.90)	49.39
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	\$1,651.94	\$269.84	(\$1,121.78)	206.49
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$10,000.00	\$638.75	\$14,999.99	(\$5,638.74)	6.38
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$10,038.83	\$20,281.17	(\$20,240.00)	99.59
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	\$19,751.00	\$3,125.00	\$14,237.00	53.21
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$40,000.00	\$615.68	\$23,512.00	\$15,872.32	1.53
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$20,619.38	\$0.00	\$19,380.62	51.54
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	\$4,006.21	\$0.00	\$3,253.79	55.18
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$441.47	\$0.00	\$358.53	55.18
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$305.13	\$0.00	\$274.87	52.60

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11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$2,625.68	\$0.00	\$4,022.32	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$45.08	\$0.00	\$17.92	71.55
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$102.96	\$0.00	\$101.04	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$37.64	\$0.00	\$10.36	78.41
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$32.50	\$0.00	\$123.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$69.43	\$0.00	\$29.57	70.13
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	\$4,581.75	\$10,748.25	\$0.00	29.88
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$42,874.00	\$25,986.24	\$15,666.00	\$1,221.76	60.61
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$37,066.86	\$24,843.00	(\$3,609.86)	63.57
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
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$4,810.04	\$2,841.00	\$130.96	61.80
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$6,727.61	\$4,513.00	(\$659.61)	63.58
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	\$530.03	\$314.00	\$12.97	61.84
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$741.37	\$494.00	(\$69.37)	63.58

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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	\$384.26	\$228.00	\$9.74	61.77
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$498.99	\$333.00	\$13.01	59.05
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$3,837.96	\$3,800.00	(\$989.96)	57.73
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$45.08	\$24.00	(\$6.08)	71.55
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$39.82	\$24.00	(\$0.82)	63.20
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$120.12	\$72.00	\$11.88	58.88
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$26.32	\$16.00	\$5.68	54.83
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$90.44	\$48.00	\$17.56	57.97
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	\$51.07	\$48.00	(\$0.07)	51.58
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$113.57	\$50.00	(\$64.57)	114.71
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
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$262.97	\$3,737.03	(\$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

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Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$814,918.00	\$360,063.43	\$317,924.91	\$136,929.66	44%
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	\$32,289.18	\$2,935.50	\$15,655.32	63.46
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$5,860.47	\$532.50	\$2,842.03	63.45
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$645.81	\$58.50	\$313.69	63.43
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$436.51	\$40.50	\$260.99	59.14
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$4,313.58	\$336.00	\$3,102.42	55.64
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$45.08	\$4.50	\$13.42	71.55
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$154.44	\$15.00	\$70.56	64.35
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$33.80	\$3.00	\$11.20	70.41
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$78.62	\$9.00	\$44.38	59.56
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$46.69	\$7.50	\$44.81	47.16
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
Subtotal of Element: [Function] 2200 - Instruction-Related Technology		\$76,384.00	\$49,819.98	\$3,942.00	\$22,622.02	65%
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$85,313.22	\$49,125.00	(\$5.22)	63.46
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

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11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$15,484.41	\$8,911.00	\$4.59	63.46
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	\$1,706.27	\$979.00	\$3.73	63.45
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	\$1,173.72	\$675.00	\$100.28	60.22
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	\$3,521.00	\$1,792.00	\$63.00	65.49
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$45.08	\$24.00	(\$6.08)	71.55
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	\$137.28	\$72.00	(\$5.28)	67.29
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$30.08	\$16.00	\$1.92	62.66
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$136.80	\$72.00	(\$4.80)	67.05
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$64.60	\$50.00	(\$15.60)	65.25
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	\$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

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11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$23,393.59	\$0.00	(\$393.59)	101.71
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	\$23,877.85	\$21,336.79	(\$29,364.64)	150.64
Subtotal of Element: [Function] 2310 - Board of Education		\$284,397.00	\$160,401.27	\$99,732.77	\$24,262.96	56%
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	\$335.79	\$44.96	(\$380.75)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$335.79	\$44.96	\$61,730.25	1%
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$42,379.59	\$24,396.00	\$4.41	63.46
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$14,201.73	\$8,047.00	(\$219.73)	64.46
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$7,691.97	\$4,427.00	\$2.03	63.45
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$2,577.62	\$1,463.00	(\$42.62)	64.47

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/29/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$847.60	\$485.00	\$3.40	63.44
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$284.11	\$162.00	(\$6.11)	64.57
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$548.96	\$323.00	\$96.04	56.71
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$198.64	\$114.00	\$6.36	62.26
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$6,783.06	\$2,216.00	\$5,736.94	46.03
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$1,590.50	\$832.00	\$85.50	63.41
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$45.08	\$24.00	(\$6.08)	71.55
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$23.66	\$16.00	(\$7.66)	73.93
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$214.78	\$72.00	\$169.22	47.10
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$42.78	\$24.00	\$17.22	50.92
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$19.56	\$16.00	(\$5.56)	65.20
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$88.94	\$48.00	\$7.06	61.76
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$35.91	\$16.00	\$8.09	59.85
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$46.50	\$50.00	\$2.50	46.96
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$26.12	\$29.00	(\$5.12)	52.24
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$868.00	\$868.00	\$0.00	\$0.00	100.00
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	\$675.00	(\$675.00)	100.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$55,139.25	\$15,886.80	(\$24,326.05)	118.07

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 2/29/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$16,676.47	\$8,712.53	(\$81.00)	65.89
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$9,500.00	\$2,639.64	\$1,658.59	\$5,201.77	27.78
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$27,798.98	\$13,253.51	(\$18,052.49)	120.86
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$18,442.00	\$8,559.92	\$8,517.08	51.92
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	\$540.00	\$0.00	\$335.00	61.71
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	\$3,424.21	\$2,550.28	(\$1,974.49)	85.60
Subtotal of Element: [Function] 2500 - Other Support Services-Central		\$294,535.00	\$212,467.43	\$94,056.63	(\$11,989.06)	72%
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$96,594.00	\$60,907.77	\$38,247.00	(\$2,560.77)	63.05
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$5,000.00	\$9,833.49	\$6,741.00	(\$11,574.49)	196.66
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$18,440.00	\$12,839.55	\$8,560.00	(\$2,959.55)	69.62
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$2,031.00	\$1,414.86	\$950.00	(\$333.86)	69.66
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,474.00	\$993.24	\$646.00	(\$165.24)	67.38
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$13,552.00	\$6,430.24	\$3,480.00	\$3,641.76	47.44
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$124.72	\$72.00	(\$7.72)	65.98
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$326.68	\$176.00	(\$94.68)	80.06
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$62.88	\$32.00	\$25.12	52.40

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Statement of Budget to Actual Expenditures

Year to Date 2/29/24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$59.78	\$32.00	\$4.22	62.27
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$173.25	\$143.00	(\$19.25)	58.33
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	\$2,228.81	(\$8,858.28)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$43,354.74	\$26,045.26	\$600.00	61.93
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	\$15,693.13	\$0.00	(\$693.13)	104.62
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$10,454.79	\$4,546.61	(\$3,892.40)	94.11
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$32,235.84	\$15,047.15	(\$961.99)	69.59
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	\$23,588.99	\$9,911.89	\$2,639.12	65.27
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$6,000.00	\$9,896.68	\$125.56	(\$4,022.24)	164.94
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$44,500.00	\$28,886.46	\$32,622.95	(\$17,009.41)	64.91
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$111.65	(\$111.65)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$4,000.00	\$415.55	\$0.00	\$3,584.45	10.38
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of		\$487,706.00	\$342,021.73	\$159,669.66	(\$13,985.39)	70%
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$2,426,269.39	\$1,614,236.55	\$522,827.06	53%
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$9,814.00	\$3,846.29	\$2,862.00	\$3,105.71	39.19
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$1,781.00	\$698.11	\$519.48	\$563.41	39.19

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$196.00	\$76.96	\$57.24	\$61.80	39.26
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	\$55.79	\$41.52	\$44.69	39.28
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$63.00	\$22.07	\$16.50	\$24.43	35.03
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$35.00	\$12.71	\$12.56	\$9.73	36.31
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	\$80,786.49	\$52,976.68	\$65,171.83	40.60
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	\$172,532.19	\$3,491.47	\$35,903.34	81.41
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	\$261,019.75	\$59,977.45	\$102,864.80	62%
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$261,019.75	\$59,977.45	\$102,864.80	62%
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
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	\$7,371.46	\$0.00	(\$7,371.46)	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	\$12,528.74	\$0.00	(\$12,528.74)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$20,475.82	\$0.00	(\$20,475.82)	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$20,475.82	\$0.00	(\$20,475.82)	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	\$2,270.19	\$165.00	(\$2,435.19)	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	\$4,212.97	\$165.00	(\$372.97)	105%
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$4,005.00	\$4,212.97	\$165.00	(\$372.97)	105%
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$52,364.64	\$32,727.90	\$0.46	61.53
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$45,739.98	\$33,527.01	(\$20.99)	57.71
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$9,504.16	\$5,940.10	(\$0.26)	61.53
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$8,305.95	\$6,085.20	(\$8.15)	57.74
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$1,047.36	\$654.60	\$0.04	61.53
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$914.83	\$670.56	(\$0.39)	57.71
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$660.63	\$407.90	\$165.47	53.53
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$584.80	\$423.94	\$140.26	50.89

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$9,134.21	\$5,287.44	\$948.35	59.42
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$6,979.71	\$4,462.56	\$964.73	56.25
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$41.30	\$21.68	(\$3.98)	70.00
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$39.96	\$20.48	(\$4.44)	71.35
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$375.14	\$192.96	\$6.90	65.24
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$364.26	\$182.72	(\$1.98)	66.83
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$62.05	\$31.92	(\$3.97)	68.94
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$60.13	\$30.16	(\$5.29)	70.74
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$121.03	\$60.96	(\$1.99)	67.23
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$115.82	\$67.77	(\$12.59)	67.73
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$37.12	\$64.00	(\$8.12)	39.91
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$35.08	\$80.48	(\$27.56)	39.86
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
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$138,645.66	\$90,940.34	\$0.00	60%
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	\$138,645.66	\$90,940.34	\$2,009.00	60%

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$61,361.00	\$32,745.57	\$27,331.70	\$1,283.73	53.36
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$5,943.34	\$4,836.69	(\$1,671.03)	65.24
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$654.92	\$532.94	(\$183.86)	65.23
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$444.46	\$343.91	(\$60.37)	61.05
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$5,451.00	\$1,681.38	\$3,007.57	\$762.05	30.84
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$27.16	\$18.40	(\$9.56)	75.44
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$72.63	\$104.48	(\$62.11)	63.15
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$0.00	\$7.49	\$0.00	(\$7.49)	0.00
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$33.24	\$0.00	(\$33.24)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$25.08	\$46.14	(\$15.22)	44.78
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	\$42,301.17	\$36,221.83	(\$0.00)	54%
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$42,301.17	\$36,221.83	(\$0.00)	54%
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

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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	33%
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%
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		\$17,102.00	\$1,946.48	\$0.00	\$15,155.52	11%
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	\$11,572.00	\$2,428.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,000.00	\$0.00	\$11,572.00	\$2,428.00	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$14,000.00	\$0.00	\$11,572.00	\$2,428.00	0.00

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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%
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100%
24330-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$0.00	\$26,496.90	\$0.00	(\$26,496.90)	0.00
24330-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,129.61	\$0.00	(\$1,129.61)	0.00
24330-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	\$5,014.20	\$0.00	(\$5,014.20)	0.00
24330-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$552.49	\$0.00	(\$552.49)	0.00
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	\$375.60	\$0.00	(\$375.60)	0.00
24330-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$2,648.56	\$0.00	(\$2,648.56)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
24330-2130-52312-0000-001069-1216	Health Services-Life	\$0.00	\$39.32	\$0.00	(\$39.32)	0.00
24330-2130-52313-0000-001069-1216	Health Services-Dental	\$0.00	\$74.46	\$0.00	(\$74.46)	0.00
24330-2130-52314-0000-001069-1216	Health Services-Vision	\$0.00	\$32.62	\$0.00	(\$32.62)	0.00
24330-2130-52315-0000-001069-1216	Health Services-Disability	\$0.00	\$64.81	\$0.00	(\$64.81)	0.00
24330-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$30.46	\$0.00	(\$30.46)	0.00
24330-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$485.07	\$0.00	(\$485.07)	0.00
24330-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00
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] 2100 - Psychological Services		\$36,957.00	\$36,957.00	\$0.00	\$0.00	100%
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$36,957.00	\$36,957.00	\$0.00	\$0.00	100%
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$3,718.76	\$17,259.60	\$15,338.64	10.23
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$357.69	\$1,140.00	(\$1,497.69)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$739.88	\$3,339.54	\$2,512.58	11.22
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$81.53	\$368.03	\$276.44	11.23
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$57.55	\$266.76	\$202.69	10.92
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$413.92	\$1,759.16	\$1,992.92	9.93
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$5.76	\$24.48	\$32.76	9.14
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$11.46	\$48.71	\$215.83	4.15
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$5.02	\$21.34	\$33.64	8.36

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$11.96	\$50.83	\$45.21	11.07
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$13.09	\$60.71	\$25.20	13.22
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$128.93	\$0.00	(\$128.93)	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$5,545.55	\$24,339.16	\$19,066.29	11%
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$5,545.55	\$24,339.16	\$19,066.29	11%
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
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Actual to Budget
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
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

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31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$278,527.00	\$208,895.25	\$0.00	\$69,631.75	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$278,527.00	\$208,895.25	\$0.00	\$69,631.75	75%
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$278,527.00	\$208,895.25	\$0.00	\$69,631.75	75%
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	20%
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$71,513.17	\$6,315.98	\$283,420.85	20%
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$1,850.95	\$0.00	\$1,824.05	50.36
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$1,850.95	\$0.00	\$1,824.05	50%
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$212,061.04	\$58,554.09	\$20,963.87	72.72
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	\$212,310.43	\$58,554.09	\$20,714.48	73%
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$214,161.38	\$58,554.09	\$22,538.53	73%
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,566.00	\$938.28	\$0.00	\$627.72	59.91
Subtotal of Element: [Function] 2310 - Board of Education		\$1,566.00	\$938.28	\$0.00	\$627.72	60%
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 Outlay		\$148,505.38	\$47,476.43	\$0.00	\$101,028.95	32%

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Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$48,414.71	\$0.00	\$101,656.67	32%
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 Outlay		\$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	\$3,573,400.30	\$1,902,322.40	\$1,221,824.62	53%