

El Camino Real Academy
Statement of Financial Position
11/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	27188 - Teacher & School Leader Individual	27190 - Teacher and School Leader Group
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 191,642.32	\$ 21,878.70	\$ 33,115.00	\$ (6,130.72)	\$ 2,381.90	\$ (1,912.01)	\$ (15,548.00)	\$ 32,348.17	\$ -	\$ (37,087.28)	\$ (34,955.37)
Subtotal of Account Group: Assets	\$ 191,742.32	\$ 21,878.70	\$ 33,115.00	\$ (6,130.72)	\$ 2,381.90	\$ (1,912.01)	\$ (15,548.00)	\$ 32,348.17	\$ -	\$ (37,087.28)	\$ (34,955.37)
23011 - Accrued Salaries and Benefits	\$ 45.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (12.23)	\$ -	\$ -	\$ 12.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (4.38)	\$ -	\$ -	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,523.32	\$ -	\$ 805.69	\$ 1,994.97	\$ 1,571.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,548.47	\$ -	\$ -	\$ 863.44	\$ 530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,019.95	\$ -	\$ -	\$ 40.88	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 180.95	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 165.92	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 76.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ 9.40	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,049.72	\$ -	\$ -	\$ -	\$ 239.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (45.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 55,776.87	\$ -	\$ 815.09	\$ 2,946.86	\$ 2,373.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ -	\$ -
Net Increase/Decrease	\$ 101,720.08	\$ 2,153.13	\$ 43,805.14	\$ 11,958.29	\$ 8.60	\$ (1,912.01)	\$ (15,548.00)	\$ 8,109.81	\$ 18,692.09	\$ (37,087.28)	\$ (34,955.37)
Subtotal of Account Type: Fund Balance/Retained i	\$ 135,965.45	\$ 21,878.70	\$ 32,299.91	\$ (9,077.58)	\$ 8.60	\$ (1,912.01)	\$ (15,548.00)	\$ 32,348.17	\$ -	\$ (37,087.28)	\$ (34,955.37)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 191,742.32	\$ 21,878.70	\$ 33,115.00	\$ (6,130.72)	\$ 2,381.90	\$ (1,912.01)	\$ (15,548.00)	\$ 32,348.17	\$ -	\$ (37,087.28)	\$ (34,955.37)

El Camino Real Academy
Statement of Financial Position
11/30/2017

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (104,717.12)	\$ -	\$ 5,787.57	\$ 86,803.16
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (104,717.12)	\$ -	\$ 5,787.57	\$ 86,903.16
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.77
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,895.44
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,942.35
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088.07
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.21
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.22
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.56
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.10
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289.18
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45.78)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,912.12
32300 - Unreserved Fund Balance	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ -	\$ 33,549.75	\$ (115,179.05)	\$ 7,090.00	\$ 2,936.93	\$ 25,342.11
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ -	\$ (104,717.12)	\$ -	\$ 5,787.57	\$ 24,991.04
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ (104,717.12)	\$ -	\$ 5,787.57	\$ 86,903.16

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 255.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 365.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,025.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 52,930.88	\$ 27,952.90	\$ -	\$ 26,355.00	\$ -	\$ 33,037.84	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,031,433.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 8,178.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,109.81	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 59,711.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,033,034.93	\$ 8,178.51	\$ 59,966.95	\$ 52,930.88	\$ 27,952.90	\$ -	\$ 26,355.00	\$ 8,109.81	\$ 33,037.84	\$ -	\$ -
1000 - Instruction	\$ 453,651.22	\$ 6,025.38	\$ -	\$ 20,230.30	\$ 16,341.80	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 9,395.99	\$ 37,087.28	\$ 34,955.37
2110 - Attendance and Social Work Services	\$ 23,761.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 27,035.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 21,960.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.05	\$ -	\$ -
2140 - Psychological Services	\$ 1,328.00	\$ -	\$ -	\$ -	\$ 7,991.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 23,155.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 3,689.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 14,867.95	\$ -	\$ -	\$ -	\$ 3,610.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 20,742.29	\$ -	\$ -	\$ -	\$ -	\$ 841.01	\$ -	\$ -
2310 - Board of Education	\$ 96,398.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.70	\$ -	\$ -
2510 - Fiscal Services	\$ 35,255.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 8,884.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 43,706.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,444.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 166,382.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 8,792.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 16,161.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 931,314.85	\$ 6,025.38	\$ 16,161.81	\$ 40,972.59	\$ 27,944.30	\$ 1,912.01	\$ 41,903.00	\$ -	\$ 14,345.75	\$ 37,087.28	\$ 34,955.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 101,720.08	\$ 2,153.13	\$ 43,805.14	\$ 11,958.29	\$ 8.60	\$ (1,912.01)	\$ (15,548.00)	\$ 8,109.81	\$ 18,692.09	\$ (37,087.28)	\$ (34,955.37)
Fund Balance, Beginning of year	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ -	\$ -
Fund Balance, End of year	\$ 135,965.45	\$ 21,878.70	\$ 32,299.91	\$ (9,077.58)	\$ 8.60	\$ (1,912.01)	\$ (15,548.00)	\$ 32,348.17	\$ -	\$ (37,087.28)	\$ (34,955.37)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
11/30/2017

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 6,154.23	\$ -	\$ 2,966.58	\$ 9,120.81
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.52
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.84
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.75
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,276.62
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,433.34
43209 - PSCOC Awards	\$ 54,390.50	\$ -	\$ -	\$ -	\$ -	\$ 54,390.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.51
43202 - State Flow-through Grants	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00	\$ -	\$ 40,639.75
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,109.81
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,711.43
Total Revenue	\$ 54,390.50	\$ 33,549.75	\$ 6,154.23	\$ 7,090.00	\$ 2,966.58	\$ 1,353,717.88
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,502.35
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,761.92
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,035.79
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,076.76
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,319.70
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,155.55
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,689.41
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,478.75
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,583.30
2310 - Board of Education	\$ -	\$ -	\$ 61.51	\$ -	\$ 29.65	\$ 99,481.89
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,255.59
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,884.30
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,706.90
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,444.47
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,382.13
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,792.88
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,161.81
4000 - Capital Outlay	\$ 54,390.50	\$ -	\$ 121,271.77	\$ -	\$ -	\$ 175,662.27
Total Expenditure	\$ 54,390.50	\$ -	\$ 121,333.28	\$ -	\$ 29.65	\$ 1,328,375.77

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
11/30/2017

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 33,549.75	\$ (115,179.05)	\$ 7,090.00	\$ 2,936.93	\$ 25,342.11
Fund Balance, Beginning of year	\$ -	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ -	\$ -	\$ (104,717.12)	\$ -	\$ 5,787.57	\$ 24,991.04

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 11/01/2017 - 11/30/2017

Bank: US Bank				
Date	Number	Payee		Amount
11/3/2017	121133	ADP, Inc.	taxes on incentive payroll	\$ 2,366.21
11/9/2017	121134	ADP, Inc.		\$ 55,461.22
11/10/2017	121135	New Mexico Public Schools Ins.		\$ 20,587.28
11/10/2017	121136	NM Retiree Health Care Authori		\$ 3,870.24
11/15/2017	121137	New Mexico Public Schools Ins.	3rd pymt risk	\$ 31,646.00
11/15/2017	121138	New Mexico Educational Retirem		\$ 31,569.01
11/15/2017	121139	US Bank		\$ 77.31
11/16/2017	2942	Accountability and Compliance,		\$ 398.98
11/16/2017	2943	Albuquerque Bernalillo County		\$ 1,892.86
11/16/2017	2944	All American Waste Removal		\$ 692.97
11/16/2017	2945	Apple, Inc	ipads for SIG grant	\$ 15,548.00
11/16/2017	2946	Archway		\$ 2,128.60
11/16/2017	2947	Charter School Nursing Service		\$ 2,375.75
11/16/2017	2948	Coppola Supply, Inc.		\$ 790.15
11/16/2017	2949	Crisis Prevention Institute	materials for training	\$ 737.50
11/16/2017	2950	Fincham Trailer Rentals		\$ 161.26
11/16/2017	2951	Granados, Jonathan	background chk	\$ 44.00
11/16/2017	2952	Engineering SErvices and Produ		\$ 392.20
11/16/2017	2953	Harris	Accting Software support	\$ 2,429.33
11/16/2017	2954	Home Depot		\$ 199.78
11/16/2017	2955	IXL Learning, Inc.	science program	\$ 956.00
11/16/2017	2956	Level 3		\$ 158.07
11/16/2017	2957	Lewan & Associates, Inc.		\$ 392.07
11/16/2017	2958	LSG and Associates INC.		\$ 4,420.00
11/16/2017	2959	Marlin Business Bank	new copiers	\$ 1,166.60
11/16/2017	2960	Mechanical Control Solutions,	HVAC work	\$ 1,332.56
11/16/2017	2961	Midway Office Supply		\$ 218.91
11/16/2017	2962	New Mexico Gas Company		\$ 219.72
11/16/2017	2963	Orkin		\$ 138.89
11/16/2017	2964	Pearson Assessments	Testing materials for Diag	\$ 128.00
11/16/2017	2965	Pitney Bowes Purchase Power		\$ 158.99
11/16/2017	2966	School Nurse Supply Inc.		\$ 317.49
11/16/2017	2967	Scofield, Mary		\$ 710.31
11/16/2017	2968	SEAS Education, Inc.	IEP software license	\$ 1,200.00
11/16/2017	2969	Shred-it USA. Inc.		\$ 113.98
11/16/2017	2970	Sound & Signal Systems		\$ 387.00
11/16/2017	2971	Verizon Wireless		\$ 393.27
11/16/2017	2972	PNM		\$ 5,157.14
11/22/2017	121140	ADP, Inc.		\$ 57,334.01
			Total	\$ 248,271.66

El Camino Real Academy
Statement of Budget to Actual Expenditures
11/30/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,856.00	\$ 18,230.00	\$ - \$ 13,626.00	57.22
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 171,426.00	\$ - \$ 439,696.00	28.05
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ 25,923.72	\$ - \$ 16,479.28	61.13
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ 40,767.88	\$ - \$ 91,732.12	30.76
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 5,540.55	\$ - \$ 12,459.45	30.78
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 38,978.42	\$ - \$ 70,558.58	35.58
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 6,540.55	\$ - \$ 14,709.45	30.77
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 2,936.92	\$ - \$ 32,494.08	8.28
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,199.09	\$ - \$ (4,199.09)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ 2,925.00	\$ - \$ 5,075.00	36.56
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 135,976.00	\$ 41,548.04	\$ - \$ 94,427.96	30.55
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 5,981.08	\$ - \$ 13,583.92	30.57
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 1,453.13	\$ - \$ 521.87	73.57
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 4,248.76	\$ - \$ 10,397.24	29.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 36,648.89	\$ - \$ 95,700.11	27.69
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 500.75	\$ - \$ 1,071.25	31.85
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 1,950.64	\$ - \$ 3,763.36	34.13
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 347.16	\$ - \$ 792.84	30.45
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ 330.24	\$ - \$ 221.76	59.82
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ 803.90	\$ - \$ 2,649.10	23.28
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ 26,929.00	\$ - \$ (10,352.00)	162.44
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 253.70	\$ - \$ 366.30	40.91
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ - \$ 6,860.00	35.28
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 396.00	\$ - \$ (396.00)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 1,246.75	\$ - \$ (1,246.75)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,100.00	\$ 5,890.29	\$ - \$ 209.71	96.56
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,000.00	\$ 2,391.76	\$ 7.20 \$ 2,601.04	47.83
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,523.00	\$ - \$ (1,523.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,365,938.00	\$ 453,651.22	\$ 7.20 \$ 912,279.58	33.21
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 17,749.95	\$ - \$ 24,250.05	42.26
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 2,467.26	\$ - \$ 3,370.74	42.26

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 355.02	\$ -	\$ 484.98	42.26
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 241.28	\$ -	\$ 367.72	39.61
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health an	\$ 3,819.00	\$ 1,566.94	\$ -	\$ 2,252.06	41.03
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 23.50	\$ -	\$ 36.50	39.16
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 81.70	\$ -	\$ 110.30	42.55
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ -	\$ 29.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 35.30	\$ -	\$ 48.70	42.02
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 25.23	\$ -	\$ 108.77	18.82
11000-2110-52700-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 3,398.00	\$ -	\$ -	\$ 3,398.00	0.00
11000-2110-52710-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pro	\$ 4,400.00	\$ 1,196.94	\$ 3,203.06	\$ -	27.20
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 23,761.92	\$ 3,203.06	\$ 34,557.02	38.62
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 2,423.24	\$ -	\$ 29,826.76	7.51
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 17,423.16	\$ -	\$ 14,826.84	54.02
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ 2,758.07	\$ -	\$ 6,207.93	30.76
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 398.34	\$ -	\$ 891.66	30.87
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ 253.22	\$ -	\$ 681.78	27.08
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ 3,529.46	\$ -	\$ 7,178.54	32.96
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 19.50	\$ -	\$ 40.50	32.50
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 196.40	\$ -	\$ 391.60	33.40
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 34.40	\$ -	\$ 61.60	35.83
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 27,035.79	\$ -	\$ 60,241.21	30.98
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 12,704.42	\$ -	\$ 17,455.58	42.12
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 222.20	\$ -	\$ (222.20)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 1,796.80	\$ -	\$ 2,395.20	42.86
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 258.54	\$ -	\$ 344.46	42.87
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 174.05	\$ -	\$ 262.95	39.82
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 1,285.92	\$ -	\$ 1,823.08	41.36
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 23.50	\$ -	\$ 36.50	39.16

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 81.70	\$ - \$ 110.30	42.55
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 18.80	\$ - \$ 29.20	39.16
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 51.07	\$ - \$ 81.93	38.39
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 4,751.50	\$ 16,132.45 \$ 1,116.05	21.59
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 592.21	\$ - \$ 407.79	59.22
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 21,960.71	\$ 16,132.45 \$ 23,840.84	35.46
11000-2140-56113-0000-001069-0000	Psychological Services-Software	\$ -	\$ 1,200.00	\$ - \$ (1,200.00)	0.00
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ 1,500.00	\$ -	\$ - \$ 1,500.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Ma	\$ 1,000.00	\$ 128.00	\$ 108.00 \$ 764.00	12.80
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ 1,328.00	\$ 108.00 \$ 1,064.00	53.12
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 12,491.03	\$ - \$ 17,668.97	41.41
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 38.07	\$ - \$ (38.07)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,192.00	\$ 1,741.55	\$ - \$ 2,450.45	41.54
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 250.59	\$ - \$ 352.41	41.55
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 180.70	\$ - \$ 257.30	41.25
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 23.50	\$ - \$ 36.50	39.16
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 81.70	\$ - \$ 110.30	42.55
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visior	\$ 48.00	\$ 18.80	\$ - \$ 29.20	39.16
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ -	\$ - \$ 133.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 45.19	\$ - \$ (45.19)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ 8,261.43	\$ 22,738.57 \$ (10,000.00)	39.34
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gene	\$ -	\$ 22.99	\$ - \$ (22.99)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 23,155.55	\$ 22,738.57 \$ 10,931.88	40.75
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 18,000.00	\$ 3,689.41	\$ 10,310.59 \$ 4,000.00	20.49
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ 3,689.41	\$ 10,310.59 \$ 4,000.00	20.50
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 40,250.00	\$ 12,387.33	\$ - \$ 27,862.67	30.77

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ 1,721.17	\$ - \$ 3,873.83	30.76
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ 247.02	\$ - \$ 557.98	30.68
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 180.55	\$ - \$ 403.45	30.91
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 19.50	\$ - \$ 40.50	32.50
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 28.00	\$ - \$ 56.00	33.33
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ (13.34)	\$ - \$ 147.34	-9.95
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 43.00	\$ - \$ (43.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ 254.72	\$ 745.28 \$ -	25.47
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 14,867.95	\$ 745.28 \$ 32,898.77	30.65
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 46,576.92	\$ - \$ 63,923.08	42.15
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ -	\$ - \$ 57,000.00	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ -	\$ 24,076.95	\$ - \$ (24,076.95)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 9,820.88	\$ - \$ 13,461.12	42.18
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 1,413.12	\$ - \$ 1,936.88	42.18
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 985.24	\$ - \$ 1,443.76	40.56
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 3,875.28	\$ - \$ 5,559.72	41.07
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 47.00	\$ - \$ 73.00	39.16
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 163.40	\$ - \$ 220.60	42.55
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 18.80	\$ - \$ 29.20	39.16
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 47.60	\$ - \$ 72.40	39.66
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ -	\$ - \$ 267.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ -	\$ - \$ 2,748.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 300.00	\$ - \$ (300.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ 7,788.38	\$ 4,711.62 \$ (500.00)	64.90
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ 1,267.26	\$ 7,232.74 \$ (6,000.00)	50.69
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ - \$ 6,500.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 96,398.03	\$ 11,944.36 \$ 122,380.61	41.78
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 25,784.42	\$ - \$ 35,215.58	42.26
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,708.38	\$ - \$ (2,708.38)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 3,583.99	\$ - \$ 4,895.01	42.26
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 515.66	\$ - \$ 704.34	42.26
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 367.03	\$ - \$ 517.97	41.47
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 23.50	\$ - \$ 36.50	39.16
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ -	\$ - \$ 134.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiur	\$ 1,920.00	\$ -	\$ - \$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sei	\$ 5,380.00	\$ 2,255.41	\$ 3,124.59 \$ -	41.92
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 35,255.59	\$ 3,124.59 \$ 41,737.82	44.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 6,433.67	\$ 9,307.96 \$ (341.63)	41.77
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ 580.77	\$ 812.00 \$ 7.23	41.48
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 1,869.86	\$ 3,469.10 \$ (338.96)	37.39
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 8,884.30	\$ 13,589.06 \$ (673.36)	40.75
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 23,653.88	\$ - \$ 32,346.12	42.23
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 3,306.98	\$ - \$ 4,477.02	42.48
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 475.86	\$ - \$ 644.14	42.48
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pe	\$ 812.00	\$ 329.00	\$ - \$ 483.00	40.51
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 1,566.94	\$ - \$ 2,252.06	41.03
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 23.50	\$ - \$ 36.50	39.16
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 81.70	\$ - \$ 110.30	42.55
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ -	\$ - \$ 133.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 4,400.00	\$ 984.25	\$ 1,448.44 \$ 1,967.31	22.36
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 9,108.67	\$ 4,858.66 \$ 6,752.67	43.96
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 2,147.98	\$ 802.22 \$ (450.20)	85.91
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 2,028.14	\$ - \$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 43,706.90	\$ 7,109.32 \$ 46,723.78	44.81
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 875.00	\$ 1,435.00	\$ 325.00 \$ (885.00)	164.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2590-53711-1010-001069-0000	Other Support Services-Central Services-Other C	\$ -	\$ 50.11	\$ - \$ (50.11)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 959.36	\$ 131.85 \$ 1,908.79	31.97
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 2,444.47	\$ 456.85 \$ 973.68	63.08
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 22,350.14	\$ - \$ 29,649.86	42.98
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,602.59	\$ - \$ (1,602.59)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 3,329.42	\$ - \$ 3,898.58	46.06
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 479.08	\$ - \$ 560.92	46.06
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 347.32	\$ - \$ 406.68	46.06
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 51.70	\$ - \$ 68.30	43.08
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensi	\$ 267.00	\$ 111.48	\$ - \$ 155.52	41.75
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ -	\$ - \$ 853.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 21.50	\$ - \$ 18.50	53.75
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 38,698.52	\$ 27,301.48 \$ -	58.63
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 677.16	\$ 7,822.84 \$ -	7.96
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 9,215.27	\$ 12,784.73 \$ -	41.88
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 6,463.42	\$ 6,036.58 \$ (4,000.00)	76.04
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 1,440.00	\$ 886.48	\$ 553.52 \$ -	61.56
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ 68,007.00	\$ - \$ (334.00)	100.49
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 6,336.68	\$ 9,080.42 \$ 3,082.90	34.25
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 8,500.00	\$ 5,804.38	\$ 1,238.02 \$ 1,457.60	68.28
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,999.99	\$ - \$ (1,999.99)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 166,382.13	\$ 64,817.59 \$ 32,215.28	63.16
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ -	\$ 3,283.60	\$ 47.71 \$ (3,331.31)	0.00
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ 4,965.22	\$ 8,526.69 \$ 8,554.09	22.52
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ 544.06	\$ - \$ 455.94	54.40
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 23,046.00	\$ 8,792.88	\$ 8,574.40 \$ 5,678.72	38.15
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ - \$ 72,247.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,495,273.00	\$ 931,314.85	\$ 162,861.32	\$ 1,401,096.83	37.32
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% Tr	\$ 8,940.00	\$ 2,576.12	\$ 4,745.73	\$ 1,618.15	28.81
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ 2,493.26	\$ 109.00	\$ 15,313.74	13.91
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 956.00	\$ 6,059.48	\$ (7,015.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ 6,025.38	\$ 10,914.21	\$ 9,916.41	22.44
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ 6,025.38	\$ 10,914.21	\$ 9,916.41	22.44
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ 12,237.79	\$ -	\$ 7,012.21	63.57
21000-3100-51300-0000-001069-1617	Food Services Operations-Additional Compensat	\$ -	\$ 48.75	\$ -	\$ (48.75)	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ 1,707.80	\$ -	\$ 968.20	63.81
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ 245.78	\$ -	\$ 139.22	63.83
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ 178.15	\$ -	\$ 100.85	63.85
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ 32.90	\$ -	\$ 27.10	54.83
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ 63.89	\$ -	\$ 42.11	60.27
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensatic	\$ 20.00	\$ 8.60	\$ -	\$ 11.40	43.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
21000-3100-55915-0000-001069-0000	Food Services Operations-Other Contract Servic	\$ -	\$ 322.31	\$ -	\$ (322.31)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ -	\$ 619.00	\$ -	\$ (619.00)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 226,747.00	\$ -	\$ 233,000.00	\$ (6,253.00)	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ 576.84	\$ -	\$ 172.16	77.01
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 16,161.81	\$ 233,000.00	\$ 1,110.19	6.46
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 16,161.81	\$ 233,000.00	\$ 1,110.19	6.46
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 35,020.00	\$ 12,998.56	\$ -	\$ 22,021.44	37.11
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 4,868.00	\$ 1,806.79	\$ -	\$ 3,061.21	37.11
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 701.00	\$ 259.98	\$ -	\$ 441.02	37.08
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 508.00	\$ 178.05	\$ -	\$ 329.95	35.04

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 3,108.00	\$ 1,031.52	\$ - \$ 2,076.48	33.18
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 56.00	\$ 18.80	\$ - \$ 37.20	33.57
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 98.00	\$ 32.72	\$ - \$ 65.28	33.38
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 45.00	\$ 15.04	\$ - \$ 29.96	33.42
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 193.00	\$ 63.84	\$ - \$ 129.16	33.07
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 574.00	\$ -	\$ - \$ 574.00	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
24101-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,825.00	\$ - \$ (3,825.00)	0.00
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 3,825.00	\$ -	\$ - \$ 3,825.00	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 942.00	\$ -	\$ - \$ 942.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,958.00	\$ 20,230.30	\$ - \$ 29,727.70	40.49
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ - \$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 54,000.00	\$ 16,615.36	\$ - \$ 37,384.64	30.76
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 7,506.00	\$ 2,309.52	\$ - \$ 5,196.48	30.76
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,080.00	\$ 332.32	\$ - \$ 747.68	30.77
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 783.00	\$ 232.22	\$ - \$ 550.78	29.65
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 3,053.00	\$ 1,031.52	\$ - \$ 2,021.48	33.78
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 56.00	\$ 18.80	\$ - \$ 37.20	33.57
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 196.00	\$ 65.36	\$ - \$ 130.64	33.34
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ 110.00	\$ 36.72	\$ - \$ 73.28	33.38
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 297.00	\$ 83.27	\$ - \$ 213.73	28.03
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 12.00	\$ -	\$ - \$ 12.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 869.00	\$ 17.20	\$ - \$ 851.80	1.97
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 67,962.00	\$ 20,742.29	\$ - \$ 47,219.71	30.52
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 40,972.59	\$ - \$ 78,469.41	34.30
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ 12,929.20	\$ - \$ 20,686.80	38.46

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ 1,797.12	\$ - \$ 2,875.88	38.45
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ 258.56	\$ - \$ 413.44	38.47
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ 175.46	\$ - \$ 311.54	36.02
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ 1,107.82	\$ - \$ 1,947.18	36.26
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ 16.45	\$ - \$ 31.55	34.27
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ 57.19	\$ - \$ 96.81	37.13
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ -	\$ - \$ 107.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ - \$ 20.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ 16,341.80	\$ - \$ 26,490.20	38.15
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 10,515.00	\$ 6,769.20	\$ - \$ 3,745.80	64.37
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ 940.88	\$ - \$ (940.88)	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ 135.36	\$ - \$ (135.36)	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ 98.16	\$ - \$ (98.16)	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ 35.20	\$ - \$ (35.20)	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 12.90	\$ - \$ (12.90)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 10,515.00	\$ 7,991.70	\$ - \$ 2,523.30	76.00
24106-2190-51100-2000-001069-1211	Other Support Services-Student-Salaries Expense	\$ -	\$ 384.62	\$ - \$ (384.62)	0.00
24106-2190-51100-2000-001069-1411	Other Support Services-Student-Salaries Expense	\$ -	\$ 384.62	\$ - \$ (384.62)	0.00
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Com	\$ 9,000.00	\$ 2,307.72	\$ - \$ 6,692.28	25.64
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 1,251.00	\$ 427.68	\$ - \$ 823.32	34.18
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 181.00	\$ 61.52	\$ - \$ 119.48	33.98
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 131.00	\$ 44.64	\$ - \$ 86.36	34.07
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 50.00	\$ -	\$ - \$ 50.00	0.00
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 1,060.00	\$ -	\$ - \$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 40.00	\$ -	\$ - \$ 40.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 11,713.00	\$ 3,610.80	\$ - \$ 8,102.20	30.83
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 65,060.00	\$ 27,944.30	\$ - \$ 37,115.70	42.95

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 18,301.00	\$ -	\$ -	\$ 18,301.00	0.00
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,625.00	\$ -	\$ (1,625.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 225.88	\$ -	\$ (225.88)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 32.50	\$ -	\$ (32.50)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 23.56	\$ -	\$ (23.56)	0.00
24153-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.07	\$ -	\$ (5.07)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ -	\$ 5,980.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 1,830.00	\$ 15,548.00	\$ -	\$ (13,718.00)	849.61
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 40,073.00	\$ 26,355.00	\$ -	\$ 13,718.00	65.76
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ 41,903.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ 41,903.00	\$ -	\$ -	100.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	0.00
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Sei	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
27103-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 1,507.00	\$ -	\$ -	\$ 1,507.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,507.00	\$ -	\$ -	\$ 1,507.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 1,507.00	\$ -	\$ -	\$ 1,507.00	0.00
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$ 3,162.00	\$ -	\$ -	\$ 3,162.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 3,162.00	\$ -	\$ -	\$ 3,162.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 3,162.00	\$ -	\$ -	\$ 3,162.00	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 7,113.00	\$ -	\$ -	\$ 7,113.00	0.00
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 2,305.00	\$ 1,901.46	\$ -	\$ 403.54	82.49
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,514.00	\$ -	\$ -	\$ 2,514.00	0.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 965.00	\$ 721.57	\$ -	\$ 243.43	74.77
27166-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 5,365.55	\$ -	\$ (5,365.55)	0.00
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,789.00	\$ 1,110.42	\$ -	\$ 678.58	62.06
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ 159.77	\$ -	\$ 98.23	61.92
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 186.00	\$ 115.83	\$ -	\$ 70.17	62.27
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 21.39	\$ -	\$ 50.61	29.70
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 533.00	\$ -	\$ -	\$ 533.00	0.00
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 3,529.00	\$ -	\$ -	\$ 3,529.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,264.00	\$ 9,395.99	\$ -	\$ 9,868.01	48.77
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 600.00	\$ 1,116.05	\$ -	\$ (516.05)	186.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 600.00	\$ 1,116.05	\$ -	\$ (516.05)	186.01
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 600.00	\$ -	\$ -	\$ 600.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00 0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 290.00	\$ -	\$ -	\$ 290.00 0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 42.00	\$ -	\$ -	\$ 42.00 0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 30.00	\$ -	\$ -	\$ 30.00 0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 11.00	\$ -	\$ -	\$ 11.00 0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 2,456.00	\$ -	\$ -	\$ 2,456.00 0.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 457.00	\$ 713.50	\$ -	\$ (256.50) 156.12
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 64.00	\$ 99.18	\$ -	\$ (35.18) 154.96
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 9.00	\$ 14.27	\$ -	\$ (5.27) 158.55
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 7.00	\$ 10.35	\$ -	\$ (3.35) 147.85
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 3.00	\$ 3.71	\$ -	\$ (0.71) 123.66
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 540.00	\$ 841.01	\$ -	\$ (301.01) 155.74
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,706.00	\$ 2,550.24	\$ -	\$ 155.76 94.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 376.00	\$ 354.48	\$ -	\$ 21.52 94.27
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 54.00	\$ 51.00	\$ -	\$ 3.00 94.44
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 39.00	\$ 36.98	\$ -	\$ 2.02 94.82
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 15.00	\$ -	\$ -	\$ 15.00 0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,190.00	\$ 2,992.70	\$ -	\$ 197.30 93.82
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 26,650.00	\$ 14,345.75	\$ -	\$ 12,304.25 53.83
27188-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 107,060.00	\$ 36,557.20	\$ -	\$ 70,502.80 34.14
27188-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,551.00	\$ 530.08	\$ -	\$ 1,020.92 34.17
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,611.00	\$ 37,087.28	\$ -	\$ 71,523.72 34.15
Subtotal of Element: [Fund] 27188 - Teacher & School Leader Individual Incentive Pay		\$ 108,611.00	\$ 37,087.28	\$ -	\$ 71,523.72 34.15
27190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 39,235.00	\$ 34,344.85	\$ -	\$ 4,890.15 87.53

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
27190-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$ -	\$ 112.51	\$ - \$ (112.51)	0.00
27190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 569.00	\$ 498.01	\$ - \$ 70.99	87.52
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Group Incentive Pay		\$ 39,804.00	\$ 34,955.37	\$ - \$ 4,848.63	87.82
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 217,562.00	\$ 54,390.50	\$ - \$ 163,171.50	25.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 217,562.00	\$ 54,390.50	\$ - \$ 163,171.50	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 217,562.00	\$ 54,390.50	\$ - \$ 163,171.50	25.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 61.51	\$ - \$ 1,821.49	3.26
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 61.51	\$ - \$ 1,821.49	3.27
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 121,271.77	\$ - \$ 68,857.23	63.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 121,271.77	\$ - \$ 68,857.23	63.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 121,333.28	\$ - \$ 70,678.72	63.19
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 29.65	\$ - \$ 899.35	3.19
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 29.65	\$ - \$ 899.35	3.19
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ -	\$ - \$ 93,258.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ -	\$ - \$ 93,258.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 29.65	\$ - \$ 94,157.35	0.03
Total		\$ 3,730,582.00	\$ 1,328,375.77	\$ 406,775.53 \$ 1,995,430.70	35.61

El Camino Real Academy
Statement of Budget to Actual Expenditures
11/30/2017

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