

El Camino Real Academy

Statements of Financial Position

as of July 31, 2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
11015 - Cash Student Activites	\$ -	\$ -	\$ 5,444	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	100	25	-	-	-	-	-	-
11711 - US Bank	447,666	65,084	-	1,626	(1,695)	(8,161)	-	-
Subtotal of Account Type: Asset	447,766	65,109	5,444	1,626	(1,695)	(8,161)	-	-
Subtotal of Account Group: Assets	\$ 447,766	\$ 65,109	\$ 5,444	\$ 1,626	\$ (1,695)	\$ (8,161)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 41,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	605	-	-	-	-	-	-	-
23113 - UI Payroll Taxes	154	-	-	-	-	-	-	-
23114 - ERB State Retirement Contributions	3,309	-	-	1,486	1,065	-	-	-
23115 - RHC State Retirement Contributions	443	-	-	149	112	-	-	-
23116 - Medical Insurance Premiums	13,324	-	-	3,940	328	-	-	-
23117 - Dental Insurance Premiums	616	-	-	163	14	-	-	-
23118 - Vision Insurance Premiums	120	-	-	27	-	-	-	-
23119 - Long-Term Disability Insurance Premiums	241	-	-	6	-	-	-	-
23120 - Voluntary Life Premiums	348	-	-	47	-	-	-	-
23122 - Basic Life Insurance Premiums	202	-	-	(3)	2	-	-	-
23123 - 457 Plan	76	-	-	708	-	-	-	-
23124 - First Financial Insurance	1,110	-	-	(199)	64	-	-	-
Subtotal of Account Type: Liability	\$ 61,866	\$ -	\$ -	\$ 6,324	\$ 1,585	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	187,412	58,132	5,509	(32,652)	(12,577)	(8,161)	(2,900)	(12,452)
Net Increase/Decrease	198,488	6,978	(65)	27,954	9,297	-	2,900	12,452
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 385,900	\$ 65,109	\$ 5,444	\$ (4,698)	\$ (3,280)	\$ (8,161)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 447,766	\$ 65,109	\$ 5,444	\$ 1,626	\$ (1,695)	\$ (8,161)	\$ -	\$ -

El Camino Real Academy

Statements of Financial Position

as of July 31, 2022

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - Open Science	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	-	-	-	-	-	-	-	-
11711 - US Bank	3,414	-	(7,400)	38,595	-	-	(57,506)	20,290
Subtotal of Account Type: Asset	3,414	-	(7,400)	38,595	-	-	(57,506)	20,290
Subtotal of Account Group: Assets	\$ 3,414	\$ -	\$ (7,400)	\$ 38,595	\$ -	\$ -	\$ (57,506)	\$ 20,290
23011 - Accrued Salaries and Benefits	\$ 1,511	\$ -	\$ 1,241	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	18	-	18	-	-	-	-	-
23113 - UI Payroll Taxes	5	-	5	-	-	-	-	-
23114 - ERB State Retirement Contributions	323	-	3,624	617	-	-	859	-
23115 - RHC State Retirement Contributions	30	-	386	66	-	-	92	-
23116 - Medical Insurance Premiums	551	-	1,904	656	-	-	468	-
23117 - Dental Insurance Premiums	34	-	94	29	-	-	14	-
23118 - Vision Insurance Premiums	6	-	17	6	-	-	6	-
23119 - Long-Term Disability Insurance Premiums	5	-	34	10	-	-	10	-
23120 - Voluntary Life Premiums	-	-	17	-	-	-	2	-
23122 - Basic Life Insurance Premiums	-	-	18	5	-	-	5	-
23123 - 457 Plan	-	-	160	-	-	-	-	-
23124 - First Financial Insurance	40	-	34	167	-	-	-	-
Subtotal of Account Type: Liability	\$ 2,524	\$ -	\$ 7,552	\$ 1,556	\$ -	\$ -	\$ 1,457	\$ -
32300 - Unreserved Fund Balance	(25,571)	(3,588)	(95,847)	41,311	(5,652)	(6,800)	(55,235)	16,152
Net Increase/Decrease	26,462	3,588	80,896	(4,271)	5,652	6,800	(3,727)	4,138
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 890	\$ -	\$ (14,951)	\$ 37,039	\$ -	\$ -	\$ (58,963)	\$ 20,290
Subtotal of Account Group: Liabilities/Fund Balance	\$ 3,414	\$ -	\$ (7,400)	\$ 38,595	\$ -	\$ -	\$ (57,506)	\$ 20,290

El Camino Real Academy

Statements of Financial Position

as of July 31, 2022

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ 5,444
11031 - Cash on Hand	-	-	125
11711 - US Bank	(7,775)	3,392	497,531
Subtotal of Account Type: Asset	(7,775)	3,392	503,100
Subtotal of Account Group: Assets	\$ (7,775)	\$ 3,392	\$ 503,100
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ 44,074
23111 - Federal Income Taxes	-	-	640
23113 - UI Payroll Taxes	-	-	163
23114 - ERB State Retirement Contributions	-	-	11,284
23115 - RHC State Retirement Contributions	-	-	1,277
23116 - Medical Insurance Premiums	-	-	21,171
23117 - Dental Insurance Premiums	-	-	963
23118 - Vision Insurance Premiums	-	-	182
23119 - Long-Term Disability Insurance Premiums	-	-	306
23120 - Voluntary Life Premiums	-	-	414
23122 - Basic Life Insurance Premiums	-	-	229
23123 - 457 Plan	-	-	944
23124 - First Financial Insurance	-	-	1,217
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 82,864
32300 - Unreserved Fund Balance	48,678	3,392	99,149
Net Increase/Decrease	(56,453)	-	321,087
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (7,775)	\$ 3,392	\$ 420,236
Subtotal of Account Group: Liabilities/Fund Balance	\$ (7,775)	\$ 3,392	\$ 503,100

El Camino Real Academy

Statement of Revenues, Expenditures and Change in Fund Balance

For the one month ending July 31,2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24308 - CRSSA
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
41924 - Revenue from District	-	-	-	32,634	12,576	2,900	12,452	26,462
43101 - State Equalization Guarantee	314,329	-	-	-	-	-	-	-
43202 - State Flow-through Grants	-	-	-	-	-	-	-	-
43204 - SB9 State match	-	-	-	-	-	-	-	-
44500 - Restricted Grants From the Federal Government Through the State	-	30,232	-	-	-	-	-	-
Total Revenue	\$ 314,329	\$ 30,232	\$ -	\$ 32,634	\$ 12,576	\$ 2,900	\$ 12,452	\$ 26,462
1000 - Instruction	\$ 25,986	\$ -	\$ 65	\$ 4,680	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	20,761	-	-	-	-	-	-	-
2120 - Guidance Services	7,166	-	-	-	-	-	-	-
2130 - Health Services	-	-	-	-	-	-	-	-
2140 - Psychological Services	668	-	-	-	-	-	-	-
2150 - Speech Pathology and Audiology Services	3,098	-	-	-	-	-	-	-
2190 - Other Support Services-Student	5	-	-	-	-	-	-	-
2230 - Instruction-Related Technology	4,535	-	-	-	-	-	-	-
2310 - Board of Education	13,335	-	-	-	-	-	-	-
2410 - Office of the Principal	9	-	-	-	-	-	-	-
2510 - Fiscal Services	9,746	-	-	-	-	-	-	-
2530 - Printing, Publishing, and Duplicating Services	2,107	-	-	-	-	-	-	-
2580 - Administrative Technology Services	3,462	-	-	-	-	-	-	-
2610 - Operation of Buildings	23,855	-	-	-	-	-	-	-
2690 - Other Operation & Maintenance of Plant	1,109	-	-	-	-	-	-	-
3100 - Food Services Operations	-	23,254	-	-	-	-	-	-
4000 - Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditure	\$ 115,841	\$ 23,254	\$ 65	\$ 4,680	\$ 3,279	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	198,488	6,978	(65)	27,954	9,297	2,900	12,452	26,462
Fund Balance, Beginning of year	187,412	58,132	5,509	(32,652)	(12,577)	(2,900)	(12,452)	(25,571)
Fund Balance, End of year	\$ 385,900	\$ 65,109	\$ 5,444	\$ (4,698)	\$ (3,280)	\$ -	\$ -	\$ 890

El Camino Real Academy

Statement of Revenues, Expenditures and

For the one month ending July 31,2022

Description	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,180	2,122
41924 - Revenue from District	3,588	95,288	-	-	-	-	-	-
43101 - State Equalization Guarantee	-	-	-	-	-	-	-	-
43202 - State Flow-through Grants	-	-	-	-	6,800	-	-	-
43204 - SB9 State match	-	-	-	5,652	-	-	-	-
44500 - Restricted Grants From the Federal Government Through the State	-	-	-	-	-	-	-	-
Total Revenue	\$ 3,588	\$ 95,288	\$ -	\$ 5,652	\$ 6,800	\$ -	\$ 4,180	\$ 2,122
1000 - Instruction	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	-	-	-	-	-	-	-	-
2120 - Guidance Services	-	-	-	-	-	-	-	-
2130 - Health Services	-	-	2,876	-	-	3,727	-	-
2140 - Psychological Services	-	-	-	-	-	-	-	-
2150 - Speech Pathology and Audiology Services	-	-	-	-	-	-	-	-
2190 - Other Support Services-Student	-	7,365	-	-	-	-	-	-
2230 - Instruction-Related Technology	-	-	-	-	-	-	-	-
2310 - Board of Education	-	-	-	-	-	-	42	21
2410 - Office of the Principal	-	3,426	-	-	-	-	-	-
2510 - Fiscal Services	-	3,177	1,395	-	-	-	-	-
2530 - Printing, Publishing, and Duplicating Services	-	-	-	-	-	-	-	-
2580 - Administrative Technology Services	-	-	-	-	-	-	-	-
2610 - Operation of Buildings	-	-	-	-	-	-	-	-
2690 - Other Operation & Maintenance of Plant	-	-	-	-	-	-	-	-
3100 - Food Services Operations	-	-	-	-	-	-	-	-
4000 - Capital Outlay	-	-	-	-	-	-	-	58,554
Total Expenditure	\$ -	\$ 14,392	\$ 4,271	\$ -	\$ -	\$ 3,727	\$ 42	\$ 58,575
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,588	80,896	(4,271)	5,652	6,800	(3,727)	4,138	(56,453)
Fund Balance, Beginning of year	(3,588)	(95,847)	41,311	(5,652)	(6,800)	(55,235)	16,152	48,678
Fund Balance, End of year	\$ -	\$ (14,951)	\$ 37,039	\$ -	\$ -	\$ (58,963)	\$ 20,290	\$ (7,775)

El Camino Real Academy

Statement of Revenues, Expenditures and

For the one month ending July 31,2022

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 6,302
41924 - Revenue from District	185,900
43101 - State Equalization Guarantee	314,329
43202 - State Flow-through Grants	6,800
43204 - SB9 State match	5,652
44500 - Restricted Grants From the Federal Government Through the State	30,232
Total Revenue	\$ 549,214
1000 - Instruction	\$ 34,434
2110 - Attendance and Social Work Services	20,761
2120 - Guidance Services	7,166
2130 - Health Services	6,603
2140 - Psychological Services	668
2150 - Speech Pathology and Audiology Services	3,098
2190 - Other Support Services-Student	7,370
2230 - Instruction-Related Technology	4,535
2310 - Board of Education	13,398
2410 - Office of the Principal	3,434
2510 - Fiscal Services	14,319
2530 - Printing, Publishing, and Duplicating Services	2,107
2580 - Administrative Technology Services	3,462
2610 - Operation of Buildings	23,855
2690 - Other Operation & Maintenance of Plant	1,109
3100 - Food Services Operations	23,254
4000 - Capital Outlay	58,554
Total Expenditure	\$ 228,127
Total Other Financing Sources (Uses)	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	321,087
Fund Balance, Beginning of year	103,918
Fund Balance, End of year	\$ 425,006

El Camino Real Academy

Bank Account Register Activity Report

For July, 2022

Bank: US Bank

Account Number	Date	Number	Payee/From	Description	Amount
Operational	7/5/2022	5156	Canon Financial Services, Inc.	phone lease	\$2,227.08
Operational	7/11/2022	121629	First Financial Administrators		\$2,187.40
Operational	7/11/2022	121630	New Mexico Public Schools Ins. Authority		\$26,784.96
Operational	7/11/2022	121631	NM Retiree Health Care Authority		\$13,155.43
Operational	7/11/2022	121634	NM Retiree Health Care Authority	adjustment	\$0.03
Operational	7/13/2022	121636	ADP, Inc.	payroll	\$66,232.25
Operational	7/14/2022	121632	New Mexico Educational Retirement Board	ERB payment includes summer payrolls	\$113,331.61
Operational	7/14/2022	121635	ADP, Inc.	payroll fees	\$265.00
Operational	7/14/2022	5157	DeLao, Anna	manual check for payroll, change in bank	\$903.17
Operational	7/15/2022	121633	US Bank	bank fees	\$126.34
Operational	7/15/2022	121637	Financial Services, LLC	LED equip lease	\$1,483.08
Operational	7/22/2022	121638	Canon Financial Services, Inc.		\$1,961.34
Operational	7/22/2022	5158	Albuquerque Bernalillo County Water Utility Authority		\$1,752.19
Operational	7/22/2022	5159	American Pumping Service	Septic tank pumping	\$1,839.27
Operational	7/22/2022	5160	Canteen of Central New Mexico	food expense and management fees	\$23,254.23
Operational	7/22/2022	5161	Cognia Inc.		\$997.58
Operational	7/22/2022	5162	Comfort Systems	HVAC work	\$1,109.42
Operational	7/22/2022	5163	Cooperative Educational Services		\$668.10
Operational	7/22/2022	5164	Diaz-Dalrymple, Denton	Grading music finals	\$250.00
Operational	7/22/2022	5165	Fiber Platform LLC	internet	\$65.10
Operational	7/22/2022	5166	LSG and Associates INC.		\$4,492.98
Operational	7/22/2022	5167	Lumen	Annual T1, comm services	\$557.76
Operational	7/22/2022	5168	Matthews Fox, PC	Legal	\$216.63
Operational	7/22/2022	5169	New Mexico Gas Company		\$134.81
Operational	7/22/2022	5170	Pitney Bowes		\$118.98
Operational	7/22/2022	5171	PNM		\$6,997.55
Operational	7/22/2022	5172	Pryor Learning Solutions, Inc.	educational books for staff	\$149.00
Operational	7/22/2022	5173	Sabio Systems, LLC	IT support	\$6,046.76
Operational	7/22/2022	5174	T-Mobile		\$420.00
Operational	7/22/2022	5175	Tyler Technologies, Inc.	Training	\$840.00
Operational	7/22/2022	5176	Verizon Wireless		\$263.88
Operational	7/22/2022	5177	Your Part Time Controller, LLC		\$1,760.00
Operational	7/28/2022	121639	ADP, Inc.	payroll	\$82,073.78
Operational	7/28/2022	121640	NM Taxation and Revenue Dept		\$219.30
Operational	7/29/2022	5178	American Waste Removal, Inc		\$149.53
Operational	7/29/2022	5179	Explora	Instructional materials	\$1,200.00
Operational	7/29/2022	5180	GaggleNet	Google suite and docs	\$1,950.00
Operational	7/29/2022	5181	NWEA	Map growth K-12 renewal	\$3,795.00
Operational	7/29/2022	5182	Pitney Bowes		\$27.00
Operational	7/29/2022	5183	Saylor, Rick	Capital outlay- lease purchase	\$58,554.09
Operational	7/29/2022	5184	Security & Access Systems		\$67.88
Operational	7/29/2022	5185	Presbyterian Healthcare Services		\$261.00
Operational	7/29/2022	5186	Two Men and a Truck	Moving furnitue and supplies in classrooms	\$2,741.00
Operational	7/29/2022	5187	Tyler Technologies, Inc.	Training	\$16,300.51
Operational	7/29/2022	5188	Universal Waste Systems	yearly dumpster pickup	\$906.16
Student Activities	7/29/2022	1365	Johnson-Escudero, Ian	snacks for steam	\$64.86

El Camino Real Academy
Budget to Actual Expenditures
For FY2023 Year to Date

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$0.00	\$0.00	\$272,309.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$104.01	\$0.00	\$653,620.99
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$0.00	\$0.00	\$61,100.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$0.00	\$0.00	\$80,168.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00	\$26,759.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00	\$50,800.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$644.62	\$0.00	\$200,137.38
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$0.00	\$0.00	\$32,136.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$0.00	\$0.00	\$61,100.00
11000-1000-51100-4025-001069-1416	Instruction-Salaries Expense	\$0.00	\$3,726.92	\$0.00	(\$3,726.92)
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00	\$51,363.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$1,223.87	\$0.00	\$66,526.13
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00	(\$3,094.00)
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$4,483.55	\$0.00	\$91,121.45
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	(\$0.22)	\$0.00	\$18,865.22
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$0.00	\$0.00	\$3,261.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$0.00	\$0.00	\$7,577.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00	\$750.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$0.00	\$0.00	\$13,772.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$0.00	\$0.00	\$34,288.00
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$686.12	\$0.00	\$115,829.88
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$0.00	\$0.00	\$9,868.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$0.00	\$0.00	\$12,947.00
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00	\$4,322.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00	\$8,204.00
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$0.00	\$541.19	\$0.00	(\$541.19)
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$0.00	\$0.00	\$32,426.00
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$0.00	\$0.00	\$5,190.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$0.00	\$0.00	\$9,868.00
11000-1000-52111-4025-001069-1416	Instruction-Educational Retirement	\$0.00	\$639.17	\$0.00	(\$639.17)
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00	\$3,916.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00	\$8,295.00
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$0.00	\$143.83	\$0.00	(\$143.83)
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$0.00	\$0.00	\$15,439.00
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$0.00	\$0.00	\$3,047.00
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$0.00	\$0.00	\$527.00
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$0.00	\$0.00	\$1,224.00
11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00	\$122.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$0.00	\$0.00	\$2,224.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$0.00	\$0.00	\$4,246.00
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$83.65	\$0.00	\$14,346.35
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$0.00	\$0.00	\$1,222.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$0.00	\$0.00	\$1,603.00
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00	\$1,016.00
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$0.00	\$61.57	\$0.00	(\$61.57)
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$0.00	\$0.00	\$4,016.00
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$0.00	\$0.00	\$643.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$0.00	\$0.00	\$1,222.00
11000-1000-52112-4025-001069-1416	Instruction-ERA - Retiree Health	\$0.00	\$74.54	\$0.00	(\$74.54)
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00	\$485.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00	\$1,027.00
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$0.00	(\$0.79)	\$0.00	\$0.79

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$0.00	\$0.00	\$1,913.00
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$0.00	\$0.00	\$377.00
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$0.00	\$65.00
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$0.00	\$0.00	\$152.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$0.00	\$0.00	\$3,720.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$0.00	\$9.42	\$0.00	(\$9.42)
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$0.00	\$77.03	\$0.00	(\$77.03)
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$0.00	\$0.00	\$3,948.00
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$60.64	\$0.00	\$10,401.36
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$0.00	\$0.00	\$886.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$0.00	\$0.00	\$1,162.00
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00	\$737.00
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$0.00	\$44.65	\$0.00	(\$44.65)
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$0.00	\$0.00	\$2,911.00
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$0.00	\$0.00	\$466.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$0.00	\$0.00	\$886.00
11000-1000-52220-4025-001069-1416	Instruction-Medicare Payments	\$0.00	\$54.04	\$0.00	(\$54.04)
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$0.00	(\$56.32)	\$0.00	\$56.32
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$0.00	\$0.00	\$1,386.00
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$0.00	\$0.00	\$274.00
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$0.00	\$0.00	\$47.00
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$0.00	\$0.00	\$110.00
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$0.00	\$0.00	\$13,865.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,237.06	\$0.00	(\$1,237.06)
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$0.00	\$0.00	\$59,616.00
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$0.00	(\$39.38)	\$0.00	\$39.38
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$0.00	\$0.00	\$16,374.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$0.00	(\$5.26)	\$0.00	\$5.26
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$0.00	\$0.00	\$384.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$0.00	(\$2.63)	\$0.00	\$2.63
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$0.00	\$0.00	\$704.00
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$0.00	\$0.00	\$192.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-2000-001069-0000	Instruction-Life	\$0.00	(\$0.53)	\$0.00	\$0.53
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$0.00	\$0.00	\$205.00
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$0.00	\$0.00	\$412.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$0.00	\$51.32	\$0.00	(\$51.32)
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$0.00	\$0.00	\$2,123.00

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$0.00	(\$1.72)	\$0.00	\$1.72
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$0.00	\$0.00	\$639.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$0.00	\$8.48	\$0.00	(\$8.48)
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$0.00	\$0.00	\$467.00
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$0.00	\$0.00	\$76.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$0.00	\$0.00	\$90.00
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$0.00	\$0.00	\$76.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$0.00	\$0.00	\$76.00
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$0.00	\$0.00	\$204.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$0.00	(\$6.44)	\$0.00	\$6.44
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$0.00	\$0.00	\$689.00
11000-1000-52315-4025-001069-1416	Instruction-Disability	\$0.00	\$8.26	\$0.00	(\$8.26)
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$0.00	(\$67.04)	\$0.00	\$67.04
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$0.00	\$0.00	\$800.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$0.00	(\$100.49)	\$0.00	\$100.49
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$9.72	\$0.00	\$1,090.28
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$0.00	\$0.00	\$420.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52500-4025-001069-1416	Instruction-Unemployment Compensation	\$0.00	\$13.79	\$0.00	(\$13.79)
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$72.55	\$0.00	(\$72.55)
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$0.00	\$3,431.00	\$0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$0.00	\$12,446.00	(\$4,209.00)
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$0.00	\$770.00	\$0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$0.00	\$1,972.00	(\$962.00)
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$0.00	\$337.00	\$0.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$0.00	\$2,530.00	\$0.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$0.00	\$405.00	\$0.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$0.00	\$0.00	\$770.00
11000-1000-52710-4025-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$770.00	(\$770.00)
11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$60.00	\$0.00	\$0.00	\$60.00
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$129.00	\$0.00	(\$19.00)
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$0.00	\$0.00	\$40.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$0.00	\$0.00	\$30,579.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$4,045.00	\$3,500.00	\$4,655.00
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00)
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$0.00	\$54,010.74	(\$16,645.74)
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$1,200.00	\$3,809.85	(\$5,009.85)
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$0.00	\$0.00	\$40,880.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$997.58	\$1,990.44	\$5,011.98
Subtotal of Element: [Function] 1000 - Instruction		\$2,333,534.00	\$25,985.76	\$88,972.03	\$2,218,576.21
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$921.00	\$0.00	\$0.00	\$921.00
11000-2100-52112-4040-001069-1215	Support Services-Students-ERA - Retiree Health	\$125.00	\$0.00	\$0.00	\$125.00
11000-2100-52112-4040-001069-1216	Support Services-Students-ERA - Retiree Health	\$59.00	\$0.00	\$0.00	\$59.00
11000-2100-52112-4040-001069-1217	Support Services-Students-ERA - Retiree Health	\$125.00	\$0.00	\$0.00	\$125.00
11000-2100-52112-4040-001069-1218	Support Services-Students-ERA - Retiree Health	\$92.00	\$0.00	\$0.00	\$92.00
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$668.00	\$0.00	\$0.00	\$668.00
11000-2100-52220-4040-001069-1215	Support Services-Students-Medicare Payments	\$91.00	\$0.00	\$0.00	\$91.00
11000-2100-52220-4040-001069-1216	Support Services-Students-Medicare Payments	\$43.00	\$0.00	\$0.00	\$43.00
11000-2100-52220-4040-001069-1217	Support Services-Students-Medicare Payments	\$90.00	\$0.00	\$0.00	\$90.00
11000-2100-52220-4040-001069-1218	Support Services-Students-Medicare Payments	\$67.00	\$0.00	\$0.00	\$67.00
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$46,062.00	\$2,988.43	\$0.00	\$43,073.57
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$512.52	\$0.00	\$6,926.48
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$0.00	\$59.77	\$0.00	(\$59.77)
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$0.00	\$43.34	\$0.00	(\$43.34)
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$11.05	\$0.00	\$88.95
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$580.00	\$0.00	\$1,012.00	(\$432.00)
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$3,700.00	(\$4,540.00)
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,500.00	\$16,300.51	\$4,500.00	(\$16,300.51)
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$4,164.67	\$0.00	\$63,511.33
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$21,875.00	\$1,181.54	\$0.00	\$20,693.46
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$0.00	\$0.00	\$6,520.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$714.25	\$0.00	\$10,214.75
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$202.63	\$0.00	\$3,330.37
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$0.00	\$0.00	\$1,053.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$83.30	\$0.00	\$1,270.70
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$23.63	\$0.00	\$414.37
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$0.00	\$0.00	\$131.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$53.08	\$0.00	\$927.92
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$15.10	\$0.00	\$301.90
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$487.00	\$0.00	\$11,183.00
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$176.44	\$0.00	\$3,297.56
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$5.26	\$0.00	\$58.74
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$0.84	\$0.00	\$15.16
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$17.16	\$0.00	\$188.84
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$8.21	\$0.00	\$145.79
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$3.76	\$0.00	\$41.24
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$1.36	\$0.00	\$23.64

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$12.00	\$0.00	\$132.00
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$2.27	\$0.00	(\$2.27)
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$0.00	\$104.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$1,128.00	(\$1,128.00)
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$852.00	\$0.00	\$0.00	\$852.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$0.00	\$0.00	\$6,263.00
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$0.00	\$0.00	\$2,946.00
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$0.00	\$0.00	\$1,011.00
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$0.00	\$0.00	\$476.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$1,370.74	\$129.26
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$0.00	\$22,874.00	(\$7,874.00)
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$668.10	\$0.00	(\$668.10)
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$3,097.50	\$31,008.00	(\$3,097.50)
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$0.00	\$13,680.00	\$0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$0.00	\$0.00	\$34,313.00
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$0.00	\$0.00	\$6,245.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$0.00	\$0.00	\$4,605.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$0.00	\$0.00	\$5,542.00
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$0.00	\$0.00	\$1,009.00
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$0.00	\$0.00	\$744.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$0.00	\$0.00	\$686.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$0.00	\$0.00	\$498.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$0.00	\$0.00	\$64.00
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 21xx - Other Support Services-Student		\$331,731.00	\$31,697.38	\$95,672.74	\$204,360.88
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$76,500.00	\$0.00	\$0.00	\$76,500.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$0.00	\$4,535.07	\$35,370.00	(\$39,905.07)
Subtotal of Element: [Function] 22xx - Instruction-Related Technology		\$76,500.00	\$4,535.07	\$35,370.00	\$36,594.93

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$7,719.02	\$1,598.00	\$117,501.98
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$39,100.00	\$2,559.94	\$0.00	\$36,540.06
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$0.00	\$0.00	\$1,172.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$1,325.67	\$0.00	\$19,154.33
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$439.32	\$0.00	\$5,875.68
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$0.00	\$0.00	\$189.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$154.66	\$0.00	\$2,381.34
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$51.20	\$0.00	\$730.80
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$0.00	\$0.00	\$23.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$106.16	\$0.00	\$1,732.84
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$37.08	\$0.00	\$529.92
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$0.00	\$0.00	\$17.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$393.82	\$0.00	(\$393.82)
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$5.26	\$0.00	\$58.74
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$5.26	\$0.00	\$58.74
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$17.16	\$0.00	\$188.84
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$3.76	\$0.00	\$41.24
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$3.76	\$0.00	\$41.24
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$17.10	\$0.00	\$194.90
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$9.52	\$0.00	\$90.48
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$8.60	\$0.00	\$1,589.40
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$0.00	\$22,000.00	\$0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$216.63	\$8,783.37	\$0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$261.00	\$14,771.00	(\$2,232.00)
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Subtotal of Element: [Function] 23xx - Board of Education		\$258,725.00	\$13,334.92	\$47,152.37	\$198,237.71
11000-2410-51300-4040-001069-1211	Office of the Principal-Additional Compensation	\$15,046.00	\$0.00	\$0.00	\$15,046.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$2,430.00	\$0.00	\$0.00	\$2,430.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$301.00	\$0.00	\$0.00	\$301.00
11000-2410-52220-4040-001069-1211	Office of the Principal-Medicare Payments	\$218.00	\$0.00	\$0.00	\$218.00
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)
Subtotal of Element: [Function] 2410 - Office of the Principal		\$17,995.00	\$8.60	\$0.00	\$17,986.40
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$6,045.76	\$0.00	(\$6,045.76)
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$0.00	\$0.00	\$3,316.00
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$536.00
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$66.00
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$374.84	\$0.00	(\$374.84)
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$87.67	\$0.00	(\$87.67)
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$0.00	\$0.00	\$48.00
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$149.00	\$0.00	\$1,851.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$115,015.00	\$3,086.14	\$73,973.86	\$37,955.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$1,988.34	\$20,981.00	(\$937.34)
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$118.98	\$1,300.00	\$6,081.02
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$1,511.69	\$63,230.00	(\$36,041.69)
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$1,950.00	\$23,626.69	\$5,341.31
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$0.00	\$89.00	\$786.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$0.00	\$1,344.04	\$2,655.96
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$238,006.00	\$15,315.14	\$184,544.59	\$38,146.27
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$5,796.92	\$0.00	\$90,864.08
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$24.71	\$0.00	(\$24.71)
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$0.00	\$0.00	\$2,900.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$998.40	\$0.00	\$14,612.60
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$0.00	\$0.00	\$468.00
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$116.44	\$0.00	\$1,816.56
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$0.00	\$0.00	\$58.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$82.29	\$0.00	\$1,319.71
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$0.00	\$0.00	\$42.00
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$327.24	\$0.00	\$2,560.76
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$15.78	\$0.00	\$176.22
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$10.02	\$0.00	\$92.98
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$4.38	\$0.00	\$40.62
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$21.56	\$0.00	\$278.44
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$1,218.00	\$0.00	\$1,218.00	\$0.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$30.00	\$12.90	\$0.00	\$17.10
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$18,569.00	(\$18,569.00)
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$6,997.55	\$53,002.45	\$0.00
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$134.81	\$19,865.19	\$0.00
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$1,752.19	\$18,247.81	\$0.00
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$886.74	\$10,374.46	\$58.80
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$3,710.16	\$42,724.00	\$185.84
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$0.00	\$0.00	\$65,895.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$2,962.84	\$38,682.84	(\$41,645.68)
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$0.00	\$2,957.27	\$2,042.73
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$92,452.00	\$1,109.42	\$47,554.98	\$43,787.60
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$0.00	\$4,726.84	\$273.16
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$450,138.00	\$24,964.35	\$258,922.84	\$166,250.81
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$0.00	\$1.00	\$139,999.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$0.00	\$1.00	\$139,999.00
Subtotal of Element: [Fund] 11000 - Operational		\$3,846,629.00	\$115,841.22	\$710,635.57	\$3,020,152.21

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$10,408.65	\$3,093.07	\$145,810.28
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,312.00	\$12,845.58	\$2,740.18	\$143,726.24
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,624.00	\$23,254.23	\$5,833.25	\$289,536.52
Subtotal of Element: [Fund] 21000 - Food Services		\$318,624.00	\$23,254.23	\$5,833.25	\$289,536.52
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$64.86	\$0.00	(\$64.86)
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$0.00	\$0.00	\$3,579.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$64.86	\$0.00	\$3,514.14
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$64.86	\$0.00	\$3,514.14
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$0.00	\$3,284.62	\$0.00	(\$3,284.62)
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$563.31	\$0.00	(\$563.31)
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$65.69	\$0.00	(\$65.69)
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$38.26	\$0.00	(\$38.26)
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$685.69	\$0.00	(\$685.69)
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$25.66	\$0.00	(\$25.66)
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$4.24	\$0.00	(\$4.24)
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$0.00	(\$0.65)	\$0.00	\$0.65
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$4.77	\$0.00	(\$4.77)
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$1,741.00	(\$1,749.60)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,680.19	\$1,741.00	(\$6,421.19)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$4,680.19	\$1,741.00	(\$6,421.19)
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$0.00	\$2,578.46	\$0.00	(\$2,578.46)
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$0.00	\$442.21	\$0.00	(\$442.21)
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$0.00	\$51.57	\$0.00	(\$51.57)
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$0.00	\$35.71	\$0.00	(\$35.71)
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$0.00	\$157.53	\$0.00	(\$157.53)
24106-1000-52312-2000-001069-1412	Instruction-Life	\$0.00	\$2.10	\$0.00	(\$2.10)
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$0.00	\$6.86	\$0.00	(\$6.86)
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,064.00	(\$1,064.00)
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,278.74	\$1,064.00	(\$4,342.74)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$3,278.74	\$1,064.00	(\$4,342.74)
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$29.72	(\$29.72)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$29.72	(\$29.72)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$0.00	\$29.72	(\$29.72)
24330-1000-51100-4025-001069-1416	Instruction-Salaries Expense	\$0.00	\$0.00	\$639.00	(\$639.00)
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$420.00	\$4,620.00	(\$5,040.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$424.30	\$5,259.00	(\$5,683.30)
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$52,100.00	(\$52,100.00)
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$20,014.00	(\$20,014.00)
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$2,489.10	\$0.00	(\$2,489.10)
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$0.00	\$3,159.08	\$0.00	(\$3,159.08)
24330-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$0.00	\$426.88	\$0.00	(\$426.88)
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$0.00	\$541.78	\$0.00	(\$541.78)
24330-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$49.78	\$0.00	(\$49.78)
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$63.18	\$0.00	(\$63.18)
24330-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$0.00	\$36.10	\$0.00	(\$36.10)

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$0.00	\$41.88	\$0.00	(\$41.88)
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$0.00	\$487.00	\$0.00	(\$487.00)
24330-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$0.00	\$5.78	\$0.00	(\$5.78)
24330-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$0.00	\$9.21	\$0.00	(\$9.21)
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$0.00	\$10.68	\$0.00	(\$10.68)
24330-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$1,226.00	(\$1,226.00)
24330-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90)
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$0.00	\$7,364.79	\$73,340.00	(\$80,704.79)
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$0.00	\$2,510.76	\$0.00	(\$2,510.76)
24330-2410-52111-1010-001069-1112	Office of the Principal-Educational Retirement	\$0.00	\$430.60	\$0.00	(\$430.60)
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$0.00	\$50.22	\$0.00	(\$50.22)
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$0.00	\$32.09	\$0.00	(\$32.09)
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$0.00	\$374.93	\$0.00	(\$374.93)
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$0.00	\$1.79	\$0.00	(\$1.79)
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$0.00	\$17.45	\$0.00	(\$17.45)
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$0.00	\$2.88	\$0.00	(\$2.88)
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$4.82	\$0.00	(\$4.82)
24330-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$0.00	\$827.00	(\$827.00)
Subtotal of Element: [Function] 2410 - Office of the Principal		\$0.00	\$3,425.54	\$827.00	(\$4,252.54)
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$0.00	\$2,373.10	\$0.00	(\$2,373.10)
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$0.00	\$406.99	\$0.00	(\$406.99)
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$0.00	\$47.46	\$0.00	(\$47.46)
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$0.00	\$32.15	\$0.00	(\$32.15)
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$0.00	\$280.50	\$0.00	(\$280.50)
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$0.00	\$8.58	\$0.00	(\$8.58)
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$0.00	\$6.84	\$0.00	(\$6.84)
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$8.21	\$0.00	(\$8.21)
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$486.00	(\$486.00)
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)
Subtotal of Element: [Function] 2510 - Fiscal Services		\$0.00	\$3,177.15	\$486.00	(\$3,663.15)
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$0.00	\$14,391.78	\$81,412.00	(\$95,803.78)
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$0.00	\$1,988.75	\$0.00	(\$1,988.75)
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$37.06	\$0.00	(\$37.06)
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	\$347.43	\$0.00	(\$347.43)
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$40.52	\$0.00	(\$40.52)
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	\$25.36	\$0.00	(\$25.36)
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$393.82	\$0.00	(\$393.82)
25153-2130-52312-0000-001069-1216	Health Services-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$0.00	\$6.08	\$0.00	(\$6.08)

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$6.47	\$0.00	(\$6.47)
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$0.00	\$0.00	\$66,703.00	(\$66,703.00)
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)
Subtotal of Element: [Function] 2130 - Health Services		\$0.00	\$2,875.97	\$66,703.00	(\$69,578.97)
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$0.00	\$1,395.48	\$1,500.00	(\$2,895.48)
Subtotal of Element: [Function] 2510 - Fiscal Services		\$0.00	\$1,395.48	\$1,500.00	(\$2,895.48)
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$4,271.45	\$68,203.00	(\$72,474.45)
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$0.00	\$2,784.60	\$0.00	(\$2,784.60)
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$48.20	\$0.00	(\$48.20)
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$0.00	\$485.83	\$0.00	(\$485.83)
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$56.66	\$0.00	(\$56.66)
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$0.00	\$38.24	\$0.00	(\$38.24)
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$280.50	\$0.00	(\$280.50)
28211-2130-52312-4025-001069-1216	Health Services-Life	\$0.00	\$5.26	\$0.00	(\$5.26)
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$0.00	\$8.58	\$0.00	(\$8.58)
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$0.00	\$5.80	\$0.00	(\$5.80)
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$10.02	\$0.00	(\$10.02)
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$0.00	\$1,308.00	(\$1,308.00)
Subtotal of Element: [Function] 2130 - Health Services		\$0.00	\$3,727.45	\$1,308.00	(\$5,035.45)
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$0.00	\$0.00	\$6,184.00	(\$6,184.00)
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$6,184.00	(\$6,184.00)
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$0.00	\$3,727.45	\$7,492.00	(\$11,219.45)
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$225,700.00	\$0.00	\$0.00	\$225,700.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$285,700.00	\$0.00	\$0.00	\$285,700.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$285,700.00	\$0.00	\$0.00	\$285,700.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$41.79	\$0.00	\$3,576.21
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$41.79	\$0.00	\$3,576.21
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$0.00	\$58,554.09	\$210,630.91
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$0.00	\$58,554.09	\$210,630.91
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$41.79	\$58,554.09	\$214,207.12
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$21.23	\$0.00	\$1,841.77
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$21.23	\$0.00	\$1,841.77
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$58,554.09	\$0.00	\$101,477.91
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$58,554.09	\$0.00	\$121,477.91
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$58,575.32	\$0.00	\$123,319.68
Grand Total		\$4,909,230.00	\$228,127.03	\$934,964.63	\$3,746,138.34