

El Camino Real Academy
Statement of Financial Position
8/31/2022

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/Princi pal Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$6,504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$498,897.42	\$59,250.98	\$0.00	(\$16,227.11)	(\$8,686.34)	(\$8,161.31)	\$0.00	\$0.00	\$2,094.53	\$0.00	(\$25,928.09)
Subtotal of Account Type: Asset	\$498,997.42	\$59,275.98	\$6,504.26	(\$16,227.11)	(\$8,686.34)	(\$8,161.31)	\$0.00	\$0.00	\$2,094.53	\$0.00	(\$25,928.09)
Subtotal of Account Group: Assets	\$498,997.42	\$59,275.98	\$6,504.26	(\$16,227.11)	(\$8,686.34)	(\$8,161.31)	\$0.00	\$0.00	\$2,094.53	\$0.00	(\$25,928.09)
23011 - Accrued Salaries and Benefits	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
23114 - ERB State Retirement Contributions	\$26,920.25	\$0.00	\$0.00	\$3,629.06	\$1,436.22	\$0.00	\$0.00	\$0.00	\$390.65	\$0.00	\$5,638.58
23115 - RHC State Retirement Contributions	\$2,891.38	\$0.00	\$0.00	\$390.94	\$154.70	\$0.00	\$0.00	\$0.00	\$45.33	\$0.00	\$610.97
23116 - Medical Insurance Premiums	\$11,012.72	\$0.00	\$0.00	\$3,899.66	\$525.10	\$0.00	\$0.00	\$0.00	\$689.16	\$0.00	\$3,218.10
23117 - Dental Insurance Premiums	\$445.10	\$0.00	\$0.00	\$171.08	\$22.88	\$0.00	\$0.00	\$0.00	\$42.77	\$0.00	\$198.29
23118 - Vision Insurance Premiums	\$90.14	\$0.00	\$0.00	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$29.19
23119 - Long-Term Disability Insurance Premiums	\$164.38	\$0.00	\$0.00	\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$56.72
23120 - Voluntary Life Premiums	\$214.40	\$0.00	\$0.00	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.66
23122 - Basic Life Insurance Premiums	\$157.91	\$0.00	\$0.00	\$10.52	\$4.20	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$27.25
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.96
23124 - First Financial Insurance	\$805.42	\$0.00	\$0.00	\$223.06	\$63.86	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$88.20
Subtotal of Account Type: Liability	\$42,852.75	\$0.00	\$0.00	\$8,422.68	\$2,206.96	\$0.00	\$0.00	\$0.00	\$1,204.27	\$0.00	\$10,221.91
32300 - Unreserved Fund Balance	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)
Net Increase/Decrease	\$268,733.02	\$1,144.27	\$995.14	\$8,002.12	\$1,684.06	\$0.00	\$2,900.00	\$12,452.00	\$26,461.75	\$3,588.00	\$59,697.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$456,144.67	\$59,275.98	\$6,504.26	(\$24,649.79)	(\$10,893.30)	(\$8,161.31)	\$0.00	\$0.00	\$890.26	\$0.00	(\$36,150.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$498,997.42	\$59,275.98	\$6,504.26	(\$16,227.11)	(\$8,686.34)	(\$8,161.31)	\$0.00	\$0.00	\$2,094.53	\$0.00	(\$25,928.09)

El Camino Real Academy
Statement of Financial Position
8/31/2022

Description	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScienc e	28211 - Covid 19 Testing Program	31600 - Capital Improvement s HB-3	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.26
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$34,067.13	\$0.00	\$0.00	(\$61,732.64)	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$433,056.28
Subtotal of Account Type: Asset	\$34,067.13	\$0.00	\$0.00	(\$61,732.64)	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$439,685.54
Subtotal of Account Group: Assets	\$34,067.13	\$0.00	\$0.00	(\$61,732.64)	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$439,685.54
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$854.30	\$0.00	\$0.00	\$919.43	\$0.00	\$0.00	\$0.00	\$39,788.49
23115 - RHC State Retirement Contributions	\$93.14	\$0.00	\$0.00	\$99.04	\$0.00	\$0.00	\$0.00	\$4,285.50
23116 - Medical Insurance Premiums	\$656.38	\$0.00	\$0.00	\$467.50	\$0.00	\$0.00	\$0.00	\$20,468.62
23117 - Dental Insurance Premiums	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$923.04
23118 - Vision Insurance Premiums	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$167.20
23119 - Long-Term Disability Insurance Premiums	\$10.14	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$295.44
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$272.56
23122 - Basic Life Insurance Premiums	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$213.03
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.84
Subtotal of Account Type: Liability	\$1,821.18	\$0.00	\$0.00	\$1,523.97	\$0.00	\$0.00	\$0.00	\$68,253.72
32300 - Unreserved Fund Balance	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$9,064.64)	\$5,651.72	\$6,800.00	(\$8,021.45)	(\$53,003.15)	(\$55,737.33)	\$0.00	\$272,282.83
Subtotal of Account Type: Fund Balance/Retained Earnings	\$32,245.95	\$0.00	\$0.00	(\$63,256.61)	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$371,431.82
Subtotal of Account Group: Liabilities/Fund Balance	\$34,067.13	\$0.00	\$0.00	(\$61,732.64)	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$439,685.54

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2022

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
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$32,634.47	\$12,575.68	\$0.00	\$2,900.00
43101 - State Equalization Guarantee	\$628,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$30,231.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$628,658.37	\$30,231.75	\$1,060.00	\$32,634.47	\$12,575.68	\$0.00	\$2,900.00
1000 - Instruction	\$146,927.72	\$0.00	\$64.86	\$24,632.35	\$10,891.62	\$0.00	\$0.00
2110 - Attendance and Social Work Services	\$26,428.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$18,315.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$668.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$3,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$6,791.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$10,970.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$32,651.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$36,202.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$4,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$18,653.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$492.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$53,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$1,109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$29,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2022

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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$359,925.35	\$29,087.48	\$64.86	\$24,632.35	\$10,891.62	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$268,733.02	\$1,144.27	\$995.14	\$8,002.12	\$1,684.06	\$0.00	\$2,900.00
Fund Balance, Beginning of year	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)
Fund Balance, End of year	\$456,144.67	\$59,275.98	\$6,504.26	(\$24,649.79)	(\$10,893.30)	(\$8,161.31)	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2022

Description	24154 - Teacher/Princip al Trainin	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScienc e	28211 - Covid- 19 Testing Program
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$35,590.54	\$9,064.64	\$0.00	\$0.00	\$8,021.45
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$12,452.00	\$26,461.75	\$3,588.00	\$59,697.32	(\$9,064.64)	\$5,651.72	\$6,800.00	(\$8,021.45)
Fund Balance, Beginning of year	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)
Fund Balance, End of year	\$0.00	\$890.26	\$0.00	(\$36,150.00)	\$32,245.95	\$0.00	\$0.00	(\$63,256.61)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2022

Description	31600 - Capital Improvements HB-3	Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$5,607.00	\$2,845.22	\$0.00	\$8,452.22
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$1,060.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$185,899.76
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$628,658.37
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,800.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$5,651.72
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$30,231.75
Total Revenue	\$5,607.00	\$2,845.22	\$0.00	\$866,753.82
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$186,541.53
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$26,428.75
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$18,315.60
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$18,618.67
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$668.10
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$3,097.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$17,518.96
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$10,970.70
2310 - Board of Education	\$56.06	\$28.46	\$0.00	\$32,736.40
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$10,276.64
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$45,151.15
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$4,441.65
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$18,653.16
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$492.76
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$53,254.34
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,109.42
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$29,087.48

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2022

Description	31600 - Capital Improvements HB-3	Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
4000 - Capital Outlay	\$58,554.09	\$58,554.09	\$0.00	\$117,108.18
Total Expenditure	\$58,610.15	\$58,582.55	\$0.00	\$594,470.99
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$53,003.15)	(\$55,737.33)	\$0.00	\$272,282.83
Fund Balance, Beginning of year	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$36,851.44)	(\$7,058.95)	\$3,392.10	\$371,431.82

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 8/1/2022 - 8/31/22

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	8/1/2022	121641	New Mexico Public Schools Ins. Authority	Risk Premium 1 of 3	\$33,434.33
Operational	8/3/2022	121642	Canon Financial Services, Inc.	Phone lease	\$2,224.46
Operational	8/4/2022	121643	ADP, Inc.	Payroll fees	\$483.21
Operational	8/5/2022	121644	ADP, Inc.	Payroll fees	\$377.49
Operational	8/10/2022	121645	First Financial Administrators	employee supplemental insurance	\$2,187.40
Operational	8/10/2022	121646	New Mexico Public Schools Ins. Authority	employee insurance	\$24,126.84
Operational	8/10/2022	121647	NM Retiree Health Care Authority		\$1,728.58
Operational	8/11/2022	121648	New Mexico Educational Retirement Board		\$16,046.94
Operational	8/11/2022	121649	US Bank	bank fees	\$121.42
Operational	8/11/2022	121650	ADP, Inc.	Payroll direct deposit and taxes	\$82,499.92
Operational	8/15/2022	5190	Bernalillo County	business license fee	\$35.00
Operational	8/15/2022	5191	Canteen of Central New Mexico	food service June	\$5,833.25
Operational	8/15/2022	5192	Harris	accounting software support	\$3,526.81
Operational	8/15/2022	5193	Kudelski Security, Inc.	Sophos antivirus subscription	\$5,995.20
Operational	8/15/2022	5194	Pear Deck, Inc	lesson planning software	\$2,445.00
Operational	8/15/2022	5195	PNM		\$6,894.69
Operational	8/15/2022	5196	School Specialty	classroom supplies	\$49.90
Operational	8/15/2022	5197	T-Mobile		\$420.00
Operational	8/15/2022	5198	Virtru Corporation	email encryption software	\$3,524.25
Operational	8/15/2022	121651	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	8/18/2022	121652	Your Part Time Controller, LLC	contracted business mgr	\$10,760.00
Operational	8/22/2022	121653	Canon Financial Services, Inc.	copier lease	\$1,959.03
Operational	8/25/2022	5199	A & S Plumbing	Annual backflow inspection	\$414.62
Operational	8/25/2022	5200	A-Com Technologies LLC	Fire Alarm inspection	\$581.85
Operational	8/25/2022	5201	Albuquerque Bernalillo County Water Utility Authority		\$1,896.84
Operational	8/25/2022	5202	Association of Supervision and Curriculum Development	dues	\$89.00
Operational	8/25/2022	5203	CDWG, Inc	windows enterprise	\$1,680.00
Operational	8/25/2022	5204	Coppola Supply, Inc.	custodial supplies	\$2,467.24
Operational	8/25/2022	5205	Crystal Springs Water		\$80.91
Operational	8/25/2022	5206	Home Depot	repair parts and garden supplies	\$881.59
Operational	8/25/2022	5207	Intrado	student info messaging system	\$750.00
Operational	8/25/2022	5208	Matthews Fox, PC		\$982.94
Operational	8/25/2022	5209	Orkin		\$137.36
Operational	8/25/2022	5210	Sabio Systems, LLC	contracted IT	\$8,580.84
Operational	8/25/2022	5211	Saylor, Rick		\$58,554.09
Operational	8/25/2022	5212	Staples Advantage	voided check	\$0.00
Operational	8/25/2022	5213	Presbyterian Healthcare Services	EAP	\$522.00
Operational	8/25/2022	5214	Two Men and a Truck	moving furniture at school	\$325.88
Operational	8/25/2022	5215	Universal Waste Systems	garbage removal	\$906.16
Operational	8/25/2022	5216	Verizon Wireless		\$263.88
Operational	8/25/2022	121656	ADP, Inc.	Payroll direct deposit, taxes and fees	\$87,007.69
Operational	8/30/2022	5217	Staples Advantage	office supplies	\$893.10
Operational	8/30/2022	121655	Your Part Time Controller, LLC	contracted business mgr	\$7,920.00

Total \$ 381,092.79

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$17,668.69	\$0.00	\$254,640.31	6.48
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$23,479.94	\$0.00	\$630,245.06	3.59
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$2,015.38	\$0.00	\$59,084.62	3.29
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$3,084.54	\$0.00	\$77,083.46	3.84
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00	\$26,759.00	0.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00	\$50,800.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$7,612.70	\$0.00	\$193,169.30	3.79
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$1,029.19	\$0.00	\$31,106.81	3.20
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$21,019.22	\$0.00	\$40,080.78	34.40
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00	\$51,363.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$1,531.55	\$0.00	\$66,218.45	2.26
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00	(\$3,094.00)	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$5,448.79	\$0.00	\$90,156.21	5.69
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$0.00	\$0.00	\$18,865.00	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$0.00	\$0.00	\$3,261.00	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$0.00	\$0.00	\$7,577.00	0.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$0.00	\$0.00	\$13,772.00	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$2,232.02	\$0.00	\$32,055.98	6.50
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$4,746.57	\$0.00	\$111,769.43	4.07
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$345.64	\$0.00	\$9,522.36	3.50
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$528.99	\$0.00	\$12,418.01	4.08
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00	\$4,322.00	0.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00	\$8,204.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$1,525.67	\$0.00	\$30,900.33	4.70
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$176.51	\$0.00	\$5,013.49	3.40
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$3,780.35	\$0.00	\$6,087.65	38.30
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00	\$3,916.00	0.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00	\$8,295.00	0.00
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$0.00	\$230.33	\$0.00	(\$230.33)	0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$0.00	\$0.00	\$15,439.00	0.00
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$0.00	\$0.00	\$3,047.00	0.00
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$0.00	\$0.00	\$527.00	0.00
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00

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11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00	\$122.00	0.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$0.00	\$0.00	\$2,224.00	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$270.19	\$0.00	\$3,975.81	6.36
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$743.59	\$0.00	\$13,686.41	5.15
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$40.31	\$0.00	\$1,181.69	3.29
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$61.69	\$0.00	\$1,541.31	3.84
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00	0.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00	\$1,016.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$174.84	\$0.00	\$3,841.16	4.35
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$20.58	\$0.00	\$622.42	3.20
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$268.84	\$0.00	\$953.16	22.00
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00	\$485.00	0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00	\$1,027.00	0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$10.89	\$0.00	\$1,902.11	0.56
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$0.00	\$0.00	\$377.00	0.00
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$0.00	\$0.00	\$152.00	0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00	0.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$257.92	\$0.00	\$3,462.08	6.93
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$42.15	\$0.00	(\$42.15)	0.00
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$0.00	\$102.42	\$0.00	(\$102.42)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$250.25	\$0.00	\$3,697.75	6.33
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$316.40	\$0.00	\$10,145.60	3.02
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$29.22	\$0.00	\$856.78	3.29
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$44.61	\$0.00	\$1,117.39	3.83
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00	0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00	\$737.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$124.72	\$0.00	\$2,786.28	4.28
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$13.66	\$0.00	\$452.34	2.93
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$319.67	\$0.00	\$566.33	36.08
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00	0.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00	0.00
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$0.00	\$0.00	\$1,386.00	0.00

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11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$0.00	\$0.00	\$47.00	0.00
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00	0.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$1,114.32	\$0.00	\$12,750.68	8.03
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$4,506.40	\$0.00	\$55,109.60	7.55
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00	0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$433.20	\$0.00	\$15,940.80	2.64
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$151.94	\$0.00	(\$151.94)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00	0.00
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$42.08	\$0.00	\$341.92	10.95
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$52.60	\$0.00	\$651.40	7.47
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$2.63	\$0.00	\$61.37	4.10
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$7.89	\$0.00	\$184.11	4.10
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$5.27	\$0.00	\$199.73	2.57
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$2.63	\$0.00	\$61.37	4.10
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$16.30	\$0.00	\$47.70	25.46
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$42.90	\$0.00	\$369.10	10.41
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$170.50	\$0.00	\$1,952.50	8.03
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$8.58	\$0.00	\$197.42	4.16
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$12.88	\$0.00	\$626.12	2.01
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$9.30	\$0.00	(\$9.30)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$31.74	\$0.00	\$360.26	8.09
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$3.76	\$0.00	\$41.24	8.35
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$33.58	\$0.00	\$433.42	7.19
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$0.00	\$0.00	\$76.00	0.00

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11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$3.76	\$0.00	\$86.24	4.17
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$1.88	\$0.00	\$74.12	2.47
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$5.64	\$0.00	\$70.36	7.42
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$10.84	\$0.00	\$193.16	5.31
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$22.96	\$0.00	\$666.04	3.33
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$47.00	\$0.00	(\$47.00)	0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	(\$49.59)	\$0.00	\$1,149.59	-4.50
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$7.46	\$0.00	(\$7.46)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$11.38	\$0.00	\$288.62	3.79
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$11.74	\$0.00	\$408.26	2.79
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$3.49	\$0.00	\$96.51	3.49
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$77.70	\$0.00	\$122.30	38.85
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$15.53	\$0.00	(\$15.53)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$12,446.00	\$0.00	(\$4,209.00)	151.09
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$1,972.00	\$0.00	(\$962.00)	195.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$337.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$2,530.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$405.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00	0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$60.00	\$0.00	\$0.00	\$60.00	0.00
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$137.60	\$0.00	(\$27.60)	125.09
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00

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11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001069-1624	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001069-1711	Instruction-Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$0.00	\$90.83	\$30,488.17	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$4,045.00	\$18,500.00	(\$10,345.00)	33.15
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$396.00	\$0.00	(\$396.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$0.00	\$54,010.74	(\$16,645.74)	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$1,200.00	\$4,351.32	(\$5,551.32)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$0.00	\$10,206.01	(\$10,206.01)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$4,875.00	\$0.00	\$36,005.00	11.92
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$1,406.04	\$3,495.66	\$3,098.30	17.57
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$0.00	\$420.98	(\$420.98)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,333,534.00	\$146,927.72	\$94,075.54	\$2,092,530.74	6.30
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$46,062.00	\$6,839.35	\$0.00	\$39,222.65	14.84
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational	\$7,439.00	\$1,172.96	\$0.00	\$6,266.04	15.76
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA -	\$921.00	\$136.79	\$0.00	\$784.21	14.85
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA -	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare	\$668.00	\$99.18	\$0.00	\$568.82	14.84
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-	\$100.00	\$17.44	\$0.00	\$82.56	17.44
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional	\$0.00	\$840.00	\$3,700.00	(\$4,540.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other	\$4,500.00	\$16,300.51	\$4,500.00	(\$16,300.51)	362.23
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$9,370.51	\$0.00	\$58,305.49	13.84
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$21,875.00	\$3,544.62	\$0.00	\$18,330.38	16.20
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$0.00	\$0.00	\$6,520.00	0.00

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11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$1,607.05	\$0.00	\$9,321.95	14.70
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$607.89	\$0.00	\$2,925.11	17.20
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$187.42	\$0.00	\$1,166.58	13.84
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$70.89	\$0.00	\$367.11	16.18
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$0.00	\$0.00	\$131.00	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$123.06	\$0.00	\$857.94	12.54
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$45.30	\$0.00	\$271.70	14.29
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$974.00	\$0.00	\$10,696.00	8.34
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$529.32	\$0.00	\$2,944.68	15.23
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$2.52	\$0.00	\$13.48	15.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$34.32	\$0.00	\$171.68	16.66
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$24.63	\$0.00	\$129.37	15.99
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$4.08	\$0.00	\$20.92	16.32
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$24.00	\$0.00	\$120.00	16.66
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$6.81	\$0.00	(\$6.81)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$0.00	\$104.06	-4.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation	\$0.00	\$1,128.00	\$0.00	(\$1,128.00)	0.00
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation	\$852.00	\$0.00	\$0.00	\$852.00	0.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation	\$276.00	\$0.00	\$0.00	\$276.00	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$0.00	\$0.00	\$6,263.00	0.00
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$0.00	\$0.00	\$2,946.00	0.00
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$0.00	\$0.00	\$1,011.00	0.00
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$0.00	\$0.00	\$476.00	0.00
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$0.00	\$0.00	\$59.00	0.00
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$0.00	\$0.00	\$91.00	0.00
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$0.00	\$0.00	\$43.00	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$2,338.69	(\$838.69)	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians -	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00

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11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$0.00	\$22,874.00	(\$7,874.00)	0.00
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$668.10	\$0.00	(\$668.10)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$31,008.00	\$3,097.50	\$31,008.00	(\$3,097.50)	9.98
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-	\$13,680.00	\$0.00	\$13,680.00	\$0.00	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$5,600.48	\$0.00	\$28,712.52	16.32
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional	\$6,245.00	\$0.00	\$0.00	\$6,245.00	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional	\$4,605.00	\$0.00	\$0.00	\$4,605.00	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational	\$5,542.00	\$960.48	\$0.00	\$4,581.52	17.33
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational	\$1,009.00	\$0.00	\$0.00	\$1,009.00	0.00
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational	\$744.00	\$0.00	\$0.00	\$744.00	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree	\$686.00	\$112.00	\$0.00	\$574.00	16.32
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree	\$97.00	\$0.00	\$0.00	\$97.00	0.00
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree	\$92.00	\$0.00	\$0.00	\$92.00	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare	\$498.00	\$81.22	\$0.00	\$416.78	16.30
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare	\$67.00	\$0.00	\$0.00	\$67.00	0.00
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment	\$100.00	\$22.02	\$0.00	\$77.98	22.02
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$331,731.00	\$55,301.93	\$94,500.69	\$181,928.38	16.67
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other	\$76,500.00	\$10,970.70	\$28,934.37	\$36,594.93	14.34
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$76,500.00	\$10,970.70	\$28,934.37	\$36,594.93	14.34
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$17,474.32	\$0.00	\$109,344.68	13.77
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$39,100.00	\$5,875.24	\$0.00	\$33,224.76	15.02
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00	0.00
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$0.00	\$0.00	\$1,172.00	0.00

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11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$2,998.71	\$0.00	\$17,481.29	14.64
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$1,007.90	\$0.00	\$5,307.10	15.96
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00	0.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$349.76	\$0.00	\$2,186.24	13.79
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$117.50	\$0.00	\$664.50	15.02
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$240.14	\$0.00	\$1,598.86	13.05
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$85.12	\$0.00	\$481.88	15.01
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$787.64	\$0.00	(\$787.64)	0.00
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00	0.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$34.32	\$0.00	\$171.68	16.66
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$34.20	\$0.00	\$177.80	16.13
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$21.78	\$0.00	\$78.22	21.78
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation	\$1,598.00	\$1,606.60	\$0.00	(\$8.60)	100.53
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation	\$493.00	\$0.00	\$0.00	\$493.00	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$1,199.57	\$7,800.43	\$0.00	13.32
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$12,800.00	\$783.00	\$14,249.00	(\$2,232.00)	6.11
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$258,725.00	\$32,651.88	\$44,049.43	\$182,023.69	12.62
11000-2410-51300-4040-001069-1112	Office of the Principal-Additional Compensation	\$15,046.00	\$0.00	\$0.00	\$15,046.00	0.00
11000-2410-52111-4040-001069-1112	Office of the Principal-Educational Retirement	\$2,430.00	\$0.00	\$0.00	\$2,430.00	0.00
11000-2410-52112-4040-001069-1112	Office of the Principal-ERA - Retiree Health	\$301.00	\$0.00	\$0.00	\$301.00	0.00
11000-2410-52220-4040-001069-1112	Office of the Principal-Medicare Payments	\$218.00	\$0.00	\$0.00	\$218.00	0.00

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Subtotal of Element: [Function] 2410 - Office of the Principal		\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$12,091.52	\$0.00	(\$12,091.52)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$0.00	\$0.00	\$3,316.00	0.00
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$749.68	\$0.00	(\$749.68)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$175.33	\$0.00	(\$175.33)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$149.00	\$540.00	\$1,311.00	7.45
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical	\$115,015.00	\$23,034.45	\$54,025.54	\$37,955.01	20.02
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-	\$22,032.00	\$3,947.37	\$19,081.00	(\$996.37)	17.91
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-	\$7,500.00	\$494.28	\$1,300.00	\$5,705.72	6.59
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other	\$28,700.00	\$3,656.90	\$61,084.79	(\$36,041.69)	12.74
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$14,996.26	\$17,967.94	(\$2,046.20)	48.50
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$875.00	\$124.00	\$0.00	\$751.00	14.17
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General	\$4,000.00	\$368.76	\$1,376.31	\$2,254.93	9.21
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$238,006.00	\$59,790.27	\$155,375.58	\$22,840.15	25.10
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$13,239.62	\$0.00	\$83,421.38	13.69
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$548.94	\$0.00	(\$548.94)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$2,364.74	\$0.00	\$13,246.26	15.14
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$0.00	\$0.00	\$468.00	0.00
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$275.78	\$0.00	\$1,657.22	14.26
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$195.69	\$0.00	\$1,206.31	13.95
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical	\$2,888.00	\$654.48	\$0.00	\$2,233.52	22.66
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$31.56	\$0.00	\$160.44	16.43
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$20.04	\$0.00	\$82.96	19.45

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Actual to
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$8.76	\$0.00	\$36.24	19.46
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment	\$300.00	\$50.50	\$0.00	\$249.50	16.83
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation	\$30.00	\$12.90	\$0.00	\$17.10	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair -	\$0.00	\$0.00	\$21,479.05	(\$21,479.05)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$13,892.24	\$46,107.76	\$0.00	23.15
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$134.81	\$19,865.19	\$0.00	0.67
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$3,649.03	\$16,350.97	\$0.00	18.24
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$1,150.62	\$10,290.46	(\$121.08)	10.16
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$46,620.00	\$7,417.70	\$38,840.00	\$362.30	15.91
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$0.00	\$0.00	\$65,895.00	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$5,328.71	\$40,521.48	(\$45,850.19)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$5,000.00	\$2,979.31	\$3,963.10	(\$1,942.41)	59.58
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-	\$92,452.00	\$1,109.42	\$57,102.84	\$34,239.74	1.19
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$5,000.00	\$0.00	\$3,426.82	\$1,573.18	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$450,138.00	\$54,282.85	\$258,947.67	\$136,907.48	12.06
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$0.00	\$58,555.09	\$81,444.91	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$0.00	\$58,555.09	\$81,444.91	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$3,846,629.00	\$359,925.35	\$734,438.37	\$2,752,265.28	9.36
21000-3100-53414-0000-001069-0000	Food Services Operations-Other	\$159,312.00	\$13,501.72	\$0.00	\$145,810.28	8.47
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,312.00	\$15,585.76	\$0.00	\$143,726.24	9.78
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,624.00	\$29,087.48	\$0.00	\$289,536.52	9.13
Subtotal of Element: [Fund] 21000 - Food Services		\$318,624.00	\$29,087.48	\$0.00	\$289,536.52	9.13
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$626.03	(\$626.03)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$64.86	\$0.00	(\$64.86)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$0.00	\$497.91	\$3,081.09	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$64.86	\$1,123.94	\$2,390.20	1.81
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$64.86	\$1,123.94	\$2,390.20	1.81

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24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$9,853.86	\$0.00	\$52,078.14	15.91
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$6,461.54	\$0.00	\$69,813.46	8.47
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$1,689.93	\$0.00	\$8,313.07	16.89
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$1,108.16	\$0.00	\$11,210.84	8.99
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$197.07	\$0.00	\$1,041.93	15.90
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$129.24	\$0.00	\$1,396.76	8.46
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$120.98	\$0.00	\$778.02	13.45
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$82.46	\$0.00	\$1,023.54	7.45
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$1,922.75	\$0.00	(\$1,922.75)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$1,102.74	\$0.00	\$9,312.26	10.58
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$76.98	\$0.00	(\$76.98)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$51.32	\$0.00	\$340.68	13.09
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$12.72	\$0.00	(\$12.72)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$8.48	\$0.00	\$67.52	11.15
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$12.23	\$0.00	\$142.77	7.89
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$15.96	\$0.00	\$154.04	9.38
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$4.77	\$0.00	\$93.23	4.86
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$21.04	\$0.00	\$78.96	21.04
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$1,749.60	\$0.00	(\$1,739.60)	17,496.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$24,632.35	\$0.00	\$152,220.65	13.93
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$178,460.00	\$24,632.35	\$0.00	\$153,827.65	13.80
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$42,714.00	\$7,735.38	\$0.00	\$34,978.62	18.10
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$6,899.00	\$1,326.63	\$0.00	\$5,572.37	19.22
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$854.00	\$154.71	\$0.00	\$699.29	18.11
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$619.00	\$107.13	\$0.00	\$511.87	17.30
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$472.59	\$0.00	\$3,497.41	11.90
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$6.30	\$0.00	\$44.70	12.35
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$20.58	\$0.00	\$144.42	12.47

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24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$0.00	\$1,064.00	\$0.00	(\$1,064.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$4.30	\$0.00	\$1.70	71.66
Subtotal of Element: [Function] 1000 - Instruction		\$55,333.00	\$10,891.62	\$0.00	\$44,441.38	19.68
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians -	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$55,833.00	\$10,891.62	\$0.00	\$44,941.38	19.51
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$12,155.00	\$0.00	\$0.00	\$12,155.00	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$59.44	(\$59.44)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,155.00	\$0.00	\$59.44	\$12,095.56	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$12,155.00	\$0.00	\$59.44	\$12,095.56	0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$50,700.00	\$2,069.23	\$0.00	\$48,630.77	4.08
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$354.87	\$0.00	\$7,833.13	4.33
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$41.48	\$0.00	\$972.52	4.09
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$29.85	\$0.00	\$705.15	4.06
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$32.66	\$0.00	\$359.34	8.33
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$7.88	\$0.00	\$87.12	8.29
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$0.45	\$0.00	\$99.55	0.45
24330-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$840.00	\$4,200.00	(\$5,040.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$61,298.00	\$4,024.98	\$4,200.00	\$53,073.02	6.57
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$1,681.09	\$0.00	\$42,026.91	3.84
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$288.31	\$0.00	\$6,770.69	4.08

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24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$33.62	\$0.00	\$840.38	3.84
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$20.09	\$0.00	\$613.91	3.16
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$827.00	\$0.00	\$9,593.00	7.93
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$51.32	\$0.00	\$564.68	8.33
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$8.48	\$0.00	\$93.52	8.31
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$7.76	\$0.00	\$85.24	8.34
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$5.13	\$0.00	\$94.87	5.13
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00	\$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$52,100.00	(\$52,100.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$61,233.00	\$0.00	\$0.00	\$61,233.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$20,014.00	(\$20,014.00)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$53,560.00	\$7,005.24	\$0.00	\$46,554.76	13.07
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational	\$8,650.00	\$1,201.40	\$0.00	\$7,448.60	13.88
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree	\$1,071.00	\$140.10	\$0.00	\$930.90	13.08
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare	\$777.00	\$92.74	\$0.00	\$684.26	11.93
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and	\$6,136.00	\$974.00	\$0.00	\$5,162.00	15.87
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$34.32	\$0.00	\$171.68	16.66
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$11.56	\$0.00	\$57.44	16.75
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment	\$100.00	\$10.68	\$0.00	\$89.32	10.68
24330-2190-52710-4025-001069-1218	Other Support Services-Student-Workers	\$0.00	\$1,226.00	\$0.00	(\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-Workers	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$253,201.00	\$13,655.04	\$72,114.00	\$167,431.96	5.39
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$7,532.30	\$0.00	\$58,092.70	11.47
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$1,291.80	\$0.00	\$9,306.20	12.18
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$150.66	\$0.00	\$1,162.34	11.47
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$96.27	\$0.00	\$855.73	10.11
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical	\$9,289.00	\$1,124.79	\$0.00	\$8,164.21	12.10
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$5.37	\$0.00	\$42.63	11.18
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$17.45	\$0.00	\$444.55	3.77
24330-2410-52313-1010-001069-1112	Office of the Principal-Dental	\$0.00	\$34.90	\$0.00	(\$34.90)	0.00
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$8.64	\$0.00	\$67.36	11.36

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24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$14.46	\$0.00	(\$14.46)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24330-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation	\$0.00	\$0.00	\$827.00	(\$827.00)	0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation	\$8.00	\$0.00	\$0.00	\$8.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$10,276.64	\$827.00	\$77,417.36	11.61
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$5,339.48	\$0.00	\$33,223.52	13.84
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,228.00	\$915.73	\$0.00	\$5,312.27	14.70
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$106.78	\$0.00	\$664.22	13.84
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$72.33	\$0.00	\$486.67	12.93
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$561.00	\$0.00	\$2,895.00	16.23
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$17.16	\$0.00	\$85.84	16.66
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$13.68	\$0.00	\$68.32	16.68
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$18.47	\$0.00	\$81.53	18.47
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$486.00	\$0.00	(\$486.00)	0.00
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation	\$10.00	\$4.30	\$0.00	\$5.70	43.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$49,981.00	\$7,552.97	\$0.00	\$42,428.03	15.11
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$80.91	\$1,419.09	(\$1,500.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$80.91	\$1,419.09	(\$1,500.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$453,001.00	\$35,590.54	\$78,560.09	\$338,850.37	7.86
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$4,648.66	\$0.00	\$39,260.34	10.58
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$444.70	\$0.00	(\$444.70)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$873.51	\$0.00	\$6,217.49	12.31
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$101.87	\$0.00	\$776.13	11.60
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$65.83	\$0.00	\$571.17	10.33
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$787.64	\$0.00	\$4,174.36	15.87
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$10.52	\$0.00	\$117.48	8.21
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$34.32	\$0.00	\$171.68	16.66
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$7.52	\$0.00	\$37.48	16.71
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$12.16	\$0.00	\$60.84	16.65
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$16.80	\$0.00	\$183.20	8.40

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$0.00	\$661.33	\$66,041.67	(\$66,703.00)	0.00
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$409.00	\$0.00	\$0.00	\$409.00	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation	\$20.00	\$4.30	\$0.00	\$15.70	21.50
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$7,669.16	\$66,041.67	(\$15,152.83)	13.10
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical	\$3,219.00	\$1,395.48	\$1,500.00	\$323.52	43.35
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,395.48	\$1,500.00	\$323.52	43.35
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$9,064.64	\$67,541.67	(\$14,829.31)	14.67
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$0.00	\$5,692.37	\$0.00	(\$5,692.37)	0.00
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$441.79	\$0.00	(\$441.79)	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$0.00	\$1,052.01	\$0.00	(\$1,052.01)	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$0.00	\$122.69	\$0.00	(\$122.69)	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$0.00	\$83.28	\$0.00	(\$83.28)	0.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$0.00	\$561.00	\$0.00	(\$561.00)	0.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)	0.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$0.00	\$11.60	\$0.00	(\$11.60)	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$21.51	\$0.00	(\$21.51)	0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$0.00	\$1,308.00	(\$1,308.00)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$0.00	\$8,021.45	\$1,308.00	(\$9,329.45)	0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$6,184.00	(\$6,184.00)	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$0.00	\$8,021.45	\$7,492.00	(\$15,513.45)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$225,700.00	\$0.00	\$17,829.15	\$207,870.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$285,700.00	\$0.00	\$17,829.15	\$267,870.85	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$285,700.00	\$0.00	\$17,829.15	\$267,870.85	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$56.06	\$0.00	\$3,561.94	1.54

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 8/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$56.06	\$0.00	\$3,561.94	1.55
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$58,554.09	\$0.00	\$210,630.91	21.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$58,554.09	\$0.00	\$210,630.91	21.75
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$58,610.15	\$0.00	\$214,192.85	21.48
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$28.46	\$0.00	\$1,834.54	1.52
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$28.46	\$0.00	\$1,834.54	1.53
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair -	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$58,554.09	\$0.00	\$101,477.91	36.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$58,554.09	\$0.00	\$121,477.91	32.52
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$58,582.55	\$0.00	\$123,312.45	32.21
Grand Total		\$5,673,956.00	\$594,470.99	\$907,044.66	\$4,172,440.35	10.48