

El Camino Real Academy
Statement of Financial Position
4/30/2023

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	24308 - CRSSA
11015 - Cash Student Activites	\$0.00	\$0.00	\$8,889.10	\$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
11711 - US Bank	\$457,726.44	\$138,294.45	\$0.00	(\$12,928.46)	(\$4,303.09)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Type: Asset	\$457,826.44	\$138,319.45	\$8,889.10	(\$12,928.46)	(\$4,303.09)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Assets	\$457,826.44	\$138,319.45	\$8,889.10	(\$12,928.46)	(\$4,303.09)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
23114 - ERB State Retirement Contributions	\$40,801.94	\$0.00	\$0.00	\$2,470.16	\$807.86	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$4,112.92	\$0.00	\$0.00	\$266.10	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$15,603.43	\$0.00	\$0.00	\$2,780.72	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$610.90	\$0.00	\$0.00	\$116.68	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$137.28	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$229.50	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$238.18	\$0.00	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$202.61	\$0.00	\$0.00	\$7.18	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,069.06	\$0.00	\$0.00	\$116.00	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Court Ordered Assignments	(\$176.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$62,980.86	\$0.00	\$0.00	\$5,827.08	\$1,259.12	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)
Net Increase/Decrease	\$207,993.39	\$80,187.74	\$3,379.98	\$13,896.37	\$7,015.15	\$8,161.31	\$1,500.00	\$12,406.12	\$25,571.49
Subtotal of Account Type: Fund Balance/Retained Earnings	\$394,845.58	\$138,319.45	\$8,889.10	(\$18,755.54)	(\$5,562.21)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$457,826.44	\$138,319.45	\$8,889.10	(\$12,928.46)	(\$4,303.09)	\$0.00	(\$1,400.00)	(\$45.88)	\$0.00

El Camino Real Academy
Statement of Financial Position
4/30/2023

Description	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Outlay
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	(\$30,632.18)	(\$4,380.00)	\$10,267.56	\$28,615.61	\$0.00	\$0.00	(\$46,955.93)	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$30,632.18)	(\$4,380.00)	\$10,267.56	\$28,615.61	\$0.00	\$0.00	(\$46,955.93)	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$30,632.18)	(\$4,380.00)	\$10,267.56	\$28,615.61	\$0.00	\$0.00	(\$46,955.93)	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$5,449.02	\$0.00	\$688.04	\$0.00	\$0.00	\$0.00	\$1,061.11	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$586.96	\$0.00	\$74.11	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$3,579.78	\$0.00	\$695.76	\$0.00	\$0.00	\$0.00	\$482.46	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$194.42	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$40.48	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$82.56	\$0.00	\$10.84	\$0.00	\$0.00	\$0.00	\$14.10	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$24.62	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00
23123 - 457 Plan	\$0.00	\$320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$85.72	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Court Ordered Assignments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$10,407.60	\$0.00	\$1,675.97	\$0.00	\$0.00	\$0.00	\$1,701.42	\$0.00
32300 - Unreserved Fund Balance	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	\$0.00	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00
Net Increase/Decrease	\$3,588.00	\$54,248.08	(\$4,380.00)	(\$32,719.00)	\$28,615.61	\$5,651.72	\$6,800.00	\$6,577.81	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$41,039.78)	(\$4,380.00)	\$8,591.59	\$28,615.61	\$0.00	\$0.00	(\$48,657.35)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$30,632.18)	(\$4,380.00)	\$10,267.56	\$28,615.61	\$0.00	\$0.00	(\$46,955.93)	\$0.00

El Camino Real Academy
Statement of Financial Position
4/30/2023

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improveme nts SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.10
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$495,259.34
Subtotal of Account Type: Asset	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$504,273.44
Subtotal of Account Group: Assets	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$504,273.44
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$51,278.13
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.42
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$23,455.25
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$977.78
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$209.56
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$373.52
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$299.30
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$247.29
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.80
23125 - Court Ordered Assignments	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.00)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$83,852.05
32300 - Unreserved Fund Balance	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$21,987.15)	(\$25,221.08)	(\$50,806.14)	(\$9,207.00)	\$321,272.40
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$420,421.39
Subtotal of Account Group: Liabilities/Fund Balance	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$504,273.44

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 4/30/2023

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
2310 - Board of Education	\$209,810.67	\$0.00	\$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	\$0.00
2510 - Fiscal Services	\$81,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$22,506.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$63,516.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$7,351.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$341,644.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$5,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$184,373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$37,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,794,747.69	\$184,373.36	\$5,777.73	\$136,904.06	\$53,618.88	\$0.00	\$1,400.00	\$45.88
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	\$207,993.39	\$80,187.74	\$3,379.98	\$13,896.37	\$7,015.15	\$8,161.31	\$1,500.00	\$12,406.12
Fund Balance, Beginning of year	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)
Fund Balance, End of year	\$394,845.58	\$138,319.45	\$8,889.10	(\$18,755.54)	(\$5,562.21)	\$0.00	(\$1,400.00)	(\$45.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Change in Fund Balance
Year to Date 4/30/2023

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27202 - OpenScience
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$65,283.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$0.00	\$0.00	\$42,319.78	\$0.00	\$1,594.82	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$260,090.49	\$4,380.00	\$40,034.75	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$25,571.49	\$3,588.00	\$54,248.08	(\$4,380.00)	(\$32,719.00)	\$28,615.61	\$5,651.72	\$6,800.00
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$0.00	\$41,310.59	\$0.00	(\$5,651.72)	(\$6,800.00)
Fund Balance, End of year	\$0.00	\$0.00	(\$41,039.78)	(\$4,380.00)	\$8,591.59	\$28,615.61	\$0.00	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 4/30/2023

Description	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv Cash	Total
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$1,643.48	\$831.81	\$0.00	\$212,285.96
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,283.38
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,634.24
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.11
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,516.97
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.63
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,538.40
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.92
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,373.36
4000 - Capital Outlay	\$0.00	\$188,097.75	\$21,987.15	\$187,926.04	\$133,153.10	\$9,207.00	\$578,332.12
Total Expenditure	\$66,474.30	\$188,097.75	\$21,987.15	\$189,569.52	\$133,984.91	\$9,207.00	\$4,090,693.47
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	\$6,577.81	\$0.00	(\$21,987.15)	(\$25,221.08)	(\$50,806.14)	(\$9,207.00)	\$321,272.40
Fund Balance, Beginning of year	(\$55,235.16)	\$0.00	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Fund Balance, End of year	(\$48,657.35)	\$0.00	(\$21,987.15)	(\$9,069.37)	(\$2,127.76)	(\$5,814.90)	\$420,421.39

El Camino Real Academy

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

4/1/23 - 4/30/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	4/3/2023	121734	Canon Financial Services, Inc.	Phone lease	\$2,357.92
Operational	4/5/2023	5470	Richard M Romero Consulting, LLC	Lobbyist	\$1,077.50
Operational	4/6/2023	121735	ADP, Inc.	Direct Deposit, taxes and fees	\$81,097.14
Operational	4/10/2023	121736	First Financial Administrators		\$1,945.80
Operational	4/10/2023	121737	New Mexico Public Schools Ins. Authority		\$27,060.46
Operational	4/10/2023	121738	NM Retiree Health Care Authority		\$5,662.41
Operational	4/14/2023	5471	US Bank	purchasing card payment	\$1,236.98
Operational	4/17/2023	121739	New Mexico Educational Retirement Board		\$49,855.57
Operational	4/17/2023	121740	US Bank	bank fees	\$138.95
Operational	4/17/2023	121741	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	4/20/2023	121742	ADP, Inc.	Direct Deposit, taxes and fees	\$77,922.37
Operational	4/24/2023	121743	Canon Financial Services, Inc.	Copier leases	\$2,076.56
Operational	4/28/2023	121744	NM Taxation and Revenue Dept	Quarterly W/C fee	\$223.60
Student activities	4/14/2023	1389	US Bank	purchasing card payment	\$21.96
Student activities	4/30/2023	JE 35384	US Bank purchasing card manual check error	cleared bank \$.10 more than GL	\$0.10
Student activities					
Total					<u>\$252,160.40</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 4/30/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$255,097.58	\$108,302.50	(\$91,091.08)	93.67
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$454,797.87	\$196,600.08	\$2,327.05	69.57
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$36,276.84	\$16,123.04	\$8,700.12	59.37
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$57,518.90	\$24,676.32	(\$2,027.22)	71.74
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	\$96,731.65	\$35,837.68	\$68,212.67	48.17
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$15,437.85	\$8,233.52	\$8,464.63	48.03
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$180,284.64	\$46,468.46	(\$165,653.10)	295.06
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	\$24,884.51	\$0.00	\$42,865.49	36.72
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	\$61,230.51	\$0.00	\$34,374.49	64.04
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$7,648.20	\$0.00	\$11,216.80	40.54
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$3,585.10	\$0.00	(\$324.10)	109.93
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$6,352.19	\$0.00	\$1,224.81	83.83
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$23,395.56	\$0.00	(\$23,395.56)	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	\$5,521.38	\$0.00	\$8,250.62	40.09
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,877.40	\$0.00	(\$1,877.40)	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$5,125.00	\$0.00	(\$5,125.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$37,309.51	\$17,209.85	(\$20,231.36)	108.81
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$81,348.16	\$33,579.76	\$1,588.08	69.81
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$6,221.52	\$2,765.12	\$881.36	63.04
11000-1000-52111-1010-001069-1618	Instruction-Educational Retirement	\$0.00	\$171.50	\$0.00	(\$171.50)	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$9,864.35	\$4,231.92	(\$1,149.27)	76.19
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	\$16,809.61	\$6,146.16	\$9,470.23	51.83
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$2,647.65	\$1,412.08	\$1,130.27	51.01
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$31,094.49	\$7,969.38	(\$29,195.87)	315.10
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
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$9,696.64	\$0.00	\$5,742.36	62.80
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$1,311.68	\$0.00	\$1,735.32	43.04
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$614.84	\$0.00	(\$87.84)	116.66
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$1,089.40	\$0.00	\$134.60	89.00
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$3,624.74	\$0.00	(\$3,624.74)	0.00
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	\$946.91	\$0.00	\$1,277.09	42.57

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$321.97	\$0.00	(\$321.97)	0.00
11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00	0.00
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$0.00	\$707.45	\$0.00	(\$707.45)	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$4,352.08	\$1,994.71	(\$2,100.79)	102.49
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$9,676.69	\$3,916.08	\$837.23	67.05
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$725.58	\$322.48	\$173.94	59.37
11000-1000-52112-1010-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$1,150.39	\$493.52	(\$40.91)	71.76
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	\$1,957.26	\$716.79	\$1,341.95	48.73
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$308.70	\$164.64	\$169.66	48.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$3,454.21	\$929.37	(\$3,161.58)	282.66
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	\$1,114.83	\$0.00	\$798.17	58.27
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$152.96	\$0.00	\$224.04	40.57
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$71.70	\$0.00	(\$6.70)	110.30
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$127.04	\$0.00	\$24.96	83.57
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$422.72	\$0.00	(\$422.72)	0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$110.43	\$0.00	\$164.57	40.15
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$37.55	\$0.00	(\$37.55)	0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$82.50	\$0.00	(\$82.50)	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$2,354.91	\$476.93	\$888.16	63.30
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$570.08	\$49.60	(\$619.68)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$36.27	\$0.00	(\$36.27)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$3,607.78	\$1,532.10	(\$1,191.88)	91.38
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$6,558.74	\$2,681.92	\$1,221.34	62.69
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$525.24	\$233.44	\$127.32	59.28
11000-1000-52220-1010-001069-1618	Instruction-Medicare Payments	\$0.00	\$14.50	\$0.00	(\$14.50)	0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$828.13	\$356.80	(\$22.93)	71.26
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	\$1,356.38	\$499.34	\$1,055.28	46.59
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$205.77	\$108.96	\$151.27	44.15
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$2,554.21	\$647.98	(\$2,316.19)	288.28
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	\$808.86	\$0.00	\$577.14	58.35

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$110.90	\$0.00	\$163.10	40.47
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$51.98	\$0.00	(\$4.98)	110.59
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$92.11	\$0.00	\$17.89	83.73
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$332.28	\$0.00	(\$332.28)	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	\$80.06	\$0.00	\$119.94	40.03
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$27.22	\$0.00	(\$27.22)	0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00	0.00
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$0.00	\$59.81	\$0.00	(\$59.81)	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$9,579.65	\$3,874.86	\$410.49	69.09
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$39,923.69	\$11,901.60	\$7,790.71	66.96
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$0.00	\$470.40	\$0.00	(\$470.40)	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	\$7,532.23	\$2,194.80	\$6,646.97	46.00
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$2,190.34	\$940.80	(\$3,131.14)	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$8,277.23	\$2,545.30	(\$402.53)	79.43
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$494.44	\$173.58	(\$284.02)	128.76
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$684.73	\$173.58	(\$154.31)	97.26
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$142.02	\$47.34	\$2.64	73.96

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
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	\$86.86	\$32.10	\$86.04	42.37
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$36.82	\$15.78	\$11.40	57.53
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$138.49	\$25.94	(\$100.43)	216.39
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	\$557.70	\$231.66	(\$377.36)	135.36
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$1,215.42	\$329.64	\$577.94	57.25
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	\$173.76	\$51.48	(\$19.24)	84.34
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	\$241.39	\$91.82	\$305.79	37.77
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$130.20	\$55.80	(\$186.00)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$385.77	\$86.18	(\$79.95)	98.41
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$67.68	\$22.56	(\$45.24)	150.40
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$260.70	\$64.02	\$142.28	55.82
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$76.32	\$25.44	(\$25.76)	100.42
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$63.92	\$22.56	\$3.52	71.02
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$18.27	\$5.64	\$52.09	24.03
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$79.68	\$17.76	(\$21.44)	104.84
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$127.32	\$51.78	\$24.90	62.41
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$311.95	\$53.16	\$323.89	45.27
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$85.50	\$28.50	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$65.94	\$17.28	(\$83.22)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$402.75	\$70.12	(\$472.87)	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	\$770.48	\$190.33	(\$160.81)	96.31
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$732.04	\$316.00	\$51.96	66.54
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	\$133.29	\$25.76	(\$159.05)	0.00
11000-1000-52500-1010-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$3.70	\$0.00	(\$3.70)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$187.22	\$39.52	\$73.26	62.40
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	\$205.83	\$57.28	\$156.89	49.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$52.54	\$13.20	\$34.26	52.54
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$502.76	\$61.71	(\$364.47)	251.38
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

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11000-1000-52500-4040-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$79.36	\$0.00	(\$79.36)	0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
11000-1000-52500-4040-001069-1416	Instruction-Unemployment Compensation	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$69.91	\$0.00	(\$69.91)	0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33)	0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$6.95	\$0.00	(\$6.95)	0.00
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$8.10	\$0.00	(\$8.10)	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	\$184.90	\$0.00	(\$124.90)	308.16
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$110.00	\$301.00	\$0.00	(\$191.00)	273.63
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$30.00	\$43.00	\$0.00	(\$13.00)	143.33
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	\$25.80	\$0.00	\$14.20	64.50
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$25.80	\$0.00	(\$15.80)	258.00
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	\$125.00	\$300.00	\$30,154.00	0.40
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/technical Services	\$12,200.00	\$18,282.30	\$3,033.26	(\$9,115.56)	149.85
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/technical Services	\$3,000.00	\$595.00	\$2,405.00	\$0.00	19.83
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$660.00	\$0.00	(\$660.00)	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	\$53,358.42	\$0.00	(\$15,993.42)	142.80
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,687.54	\$0.00	(\$6,687.54)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,819.84	\$0.00	(\$10,819.84)	0.00
11000-1000-56110-1010-001069-0000	IM - Dual Credit	\$0.00	\$249.75	\$0.00	(\$249.75)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$25,880.00	\$20,288.04	\$0.00	\$5,591.96	78.39
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$4,435.39	\$3,854.59	\$5,032.02	33.29
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,525.80	\$0.00	(\$1,525.80)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,323,856.00	\$1,706,470.53	\$558,144.04	\$59,241.43	73.43

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$39,572.17	\$10,590.03	(\$0.20)	78.88
11000-2110-51300-4040-001069-1217	Attendance and Social Work Services-Additional Compensation	\$0.00	\$751.00	\$0.00	(\$751.00)	0.00
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$6,786.70	\$1,816.21	(\$1,163.91)	91.23
11000-2110-52111-4040-001069-1217	Attendance and Social Work Services-Educational Retirement	\$0.00	\$128.80	\$0.00	(\$128.80)	0.00
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$791.46	\$211.81	(\$82.27)	85.93
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$15.02	\$0.00	\$12.98	53.64
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$573.82	\$153.56	(\$59.38)	85.90
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$10.89	\$0.00	\$9.11	54.45
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$52.60	\$10.52	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$73.63	\$16.94	\$9.43	73.63
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$19,578.82	\$1,221.69	(\$0.51)	94.12
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$54,120.15	\$14,316.06	(\$760.21)	79.96
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$23,630.80	\$6,498.47	\$2,645.73	72.10
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$2,455.00	\$0.00	\$4,065.00	37.65
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$9,281.60	\$2,455.20	(\$807.80)	84.92
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$4,052.60	\$1,114.47	(\$1,634.07)	114.70
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$421.03	\$0.00	\$631.97	39.98

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$1,082.44	\$286.33 (\$14.77)	79.94
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$472.60	\$129.97 (\$164.57)	107.89
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$49.10	\$0.00 \$81.90	37.48
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$725.49	\$191.62 \$63.89	73.95
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$322.03	\$82.50 (\$87.53)	101.58
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$35.60	\$0.00 \$58.40	37.87
11000-2120-52311-0000-001069-1211	Guidance Services-Health and medical Premiums	\$6,136.00	\$5,103.92	\$1,032.48 (\$0.40)	83.17
11000-2120-52311-4025-001069-1211	Guidance Services-Health and medical Premiums	\$1,652.00	\$1,651.50	\$748.12 (\$747.62)	99.96
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$52.60	\$10.52 \$0.88	82.18
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$15.96	\$3.36 (\$3.32)	99.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$171.60	\$34.32 \$0.08	83.30
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$73.89	\$32.84 \$47.27	47.98
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$37.60	\$7.52 (\$0.12)	83.55
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$25.84	\$5.44 (\$6.28)	103.36
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$124.30	\$24.00 (\$4.30)	86.31
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$47.83	\$9.08 (\$56.91)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	\$66.10	\$22.88 \$11.02	66.10
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$34.17	\$10.40 \$5.43	68.34
11000-2120-52500-4040-001069-1211	Guidance Services-Unemployment Compensation	\$0.00	\$5.33	\$0.00 (\$5.33)	0.00
11000-2120-52710-0000-001069-1211	Guidance Services-workers Compensation Premium	\$852.00	\$1,128.00	\$0.00 (\$276.00)	132.39
11000-2120-52710-4025-001069-1211	Guidance Services-workers Compensation Premium	\$276.00	\$0.00	\$0.00 \$276.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$10.00	\$30.10	\$0.00	(\$20.10)	301.00
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$3,067.02	\$0.00	\$3,195.98	48.97
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$1,182.50	\$0.00	\$1,763.50	40.13
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$525.99	\$0.00	\$485.01	52.02
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$202.80	\$0.00	\$273.20	42.60
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$61.34	\$0.00	\$63.66	49.07
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$23.65	\$0.00	\$35.35	40.08
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$44.48	\$0.00	\$46.52	48.87
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$17.15	\$0.00	\$25.85	39.88
11000-2130-52500-4040-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$506.64	\$993.36	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$4,500.00	\$0.00	\$5,696.75	(\$1,196.75)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$3,577.50	\$0.00	\$1,422.50	71.55
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$15,153.90	\$7,720.10	(\$7,874.00)	101.02
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$1,684.55	\$0.00	(\$1,684.55)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$33,203.00	\$21,503.50	\$12,602.00	(\$902.50)	64.76
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$8,838.50	\$4,841.50	\$0.00	64.60
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$29,874.11	\$8,556.30	(\$4,117.41)	87.06
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$4,129.00	\$606.50	\$0.00	\$3,522.50	14.68

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$2,488.85	\$803.50	\$0.00	\$1,685.35	32.28
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$5,123.40	\$1,467.40	(\$1,048.80)	92.44
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$104.01	\$0.00	\$904.99	10.30
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$137.80	\$0.00	\$606.20	18.52
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$597.43	\$171.11	(\$82.54)	87.08
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$12.13	\$0.00	\$84.87	12.50
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$16.07	\$0.00	\$75.93	17.46
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$433.21	\$124.08	(\$59.29)	86.98
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$8.79	\$0.00	\$61.21	12.55
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$11.65	\$0.00	\$55.35	17.38
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	\$52.60	\$10.52	\$0.88	82.18
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 Compensation	\$100.00	\$75.20	\$13.70	\$11.10	75.20
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$440.64	\$1,500.00	(\$1,940.64)	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$1,900.00	\$0.00	\$0.00	\$1,900.00	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		\$353,037.85	\$269,617.54	\$84,646.44	(\$1,226.13)	76.37

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$0.00	\$5,538.45	\$0.00	(\$5,538.45)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$949.83	\$0.00	(\$949.83)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$110.76	\$0.00	(\$110.76)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$72.52	\$0.00	(\$72.52)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$1,032.48	\$0.00	(\$1,032.48)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$34.32	\$0.00	(\$34.32)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$18.24	\$0.00	(\$18.24)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$17.83	\$0.00	(\$17.83)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$46,714.00	\$40,545.90	\$0.00	\$6,168.10	86.79
Subtotal of Element [Function] 2230 - Instruction-Related Technology		\$46,714.00	\$48,346.97	\$0.00	(\$1,632.97)	103.50
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$100,394.37	\$26,827.08	(\$402.45)	79.16
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$26,100.00	\$18,359.42	\$0.00	\$7,740.58	70.34
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$1,847.00	\$0.00	\$1,958.00	48.54
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$547.04	\$0.00	\$624.96	46.67
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$17,219.55	\$4,600.86	(\$1,340.41)	84.07
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$3,148.95	\$0.00	\$3,166.05	49.86
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$316.76	\$0.00	\$298.24	51.50

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11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$93.82	\$0.00	\$95.18	49.64
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$2,008.11	\$536.53	(\$8.64)	79.18
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$367.17	\$0.00	\$414.83	46.95
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$36.94	\$0.00	\$39.06	48.60
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$10.94	\$0.00	\$12.06	47.56
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$1,380.95	\$367.79	\$90.26	75.09
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00	\$300.99	46.91
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$26.78	\$0.00	\$28.22	48.69
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$7.93	\$0.00	\$9.07	46.64
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$4,127.32	\$834.92	(\$4,962.24)	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	\$52.60	\$10.52	\$0.88	82.18
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$31.56	\$0.00	\$32.44	49.31
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$171.60	\$34.32	\$0.08	83.30
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$37.60	\$7.52	(\$0.12)	83.55
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$22.56	\$0.00	\$22.44	50.13
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$171.00	\$34.20	\$6.80	80.66
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$104.51	\$42.90	(\$47.41)	104.51
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57
11000-2310-52500-4040-001069-1111	Board of Education-Unemployment Compensation	\$0.00	\$6.83	\$0.00	(\$6.83)	0.00
11000-2310-52710-0000-001069-1111	Board of Education-workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60)	100.53

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$21,704.08	\$0.00	\$295.92	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$29,255.53	\$4,725.45	(\$24,980.98)	325.06
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$6,253.38	\$3,778.62	\$2,768.00	48.85
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Materials	\$0.00	\$159.99	\$0.00	(\$159.99)	0.00
Subtotal of Element (Function) 2310 - Board of Education		\$245,725.00	\$209,810.67	\$42,800.71	(\$6,886.38)	85.38
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00	(\$30,772.60)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$578.50	\$0.00	\$2,737.50	17.44
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$99.21	\$0.00	\$436.79	18.50
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$11.57	\$0.00	\$54.43	17.53
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,907.91	\$0.00	(\$1,907.91)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$446.22	\$0.00	(\$446.22)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$8.39	\$0.00	\$39.61	17.47
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00
11000-2510-52500-4040-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$2.14	\$0.00	(\$2.14)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$703.86	\$585.00	\$711.14	35.19
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$95,015.00	\$47,182.22	\$19,358.61	\$28,474.17	49.65
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$21,017.51	\$3,827.00	(\$2,812.51)	95.39
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,488.60	\$385.88	\$5,625.52	19.84
11000-2580-51100-0000-001069-1511	Administrative Technology Services- Salaries Expense	\$0.00	\$11,076.90	\$0.00	(\$11,076.90)	0.00
11000-2580-52111-0000-001069-1511	Administrative Technology Services- Educational Retirement	\$0.00	\$1,899.66	\$0.00	(\$1,899.66)	0.00
11000-2580-52112-0000-001069-1511	Administrative Technology Services-ERA - Retiree Health	\$0.00	\$221.52	\$0.00	(\$221.52)	0.00
11000-2580-52220-0000-001069-1511	Administrative Technology Services- Medicare Payments	\$0.00	\$143.76	\$0.00	(\$143.76)	0.00
11000-2580-52311-0000-001069-1511	Administrative Technology Services-Health and Medical Premiums	\$0.00	\$1,548.72	\$0.00	(\$1,548.72)	0.00
11000-2580-52312-0000-001069-1511	Administrative Technology Services-Life	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-2580-52313-0000-001069-1511	Administrative Technology Services-Dental	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-2580-52314-0000-001069-1511	Administrative Technology Services-Vision	\$0.00	\$11.26	\$0.00	(\$11.26)	0.00
11000-2580-52315-0000-001069-1511	Administrative Technology Services- Disability	\$0.00	\$27.36	\$0.00	(\$27.36)	0.00
11000-2580-52500-0000-001069-1511	Administrative Technology Services- Unemployment Compensation	\$0.00	\$36.69	\$0.00	(\$36.69)	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$18,458.95	\$11,787.81	(\$1,546.76)	64.31
11000-2580-56113-0000-001069-0000	Administrative Technology Services- Software	\$30,918.00	\$29,659.16	\$3,526.81	(\$2,267.97)	95.92
11000-2580-56118-0000-001069-0000	Administrative Technology Services- General Supplies and Materials	\$3,956.49	\$365.73	\$0.00	\$3,590.76	9.24
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services- Other Charges	\$875.00	\$617.75	\$53.88	\$203.37	70.60
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services- Advertising	\$2,249.82	\$2,249.82	\$0.00	\$0.00	100.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services- General Supplies and Materials	\$4,000.00	\$4,484.06	\$774.91	(\$1,258.97)	112.10
Subtotal of Element (Function) 2500 - Other Support Services-Central		\$201,212.31	\$175,094.35	\$40,299.90	(\$14,181.94)	87.02

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$72,766.31	\$20,446.80	\$3,447.89	75.27
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$6,683.09	\$1,742.65	(\$8,425.74)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$1,718.32	\$0.00	\$1,181.68	59.25
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$13,625.62	\$3,835.32	(\$1,849.94)	87.28
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$294.69	\$0.00	\$173.31	62.96
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$1,589.03	\$447.26	(\$103.29)	82.20
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$34.37	\$0.00	\$23.63	59.25
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$1,126.70	\$324.28	(\$48.98)	80.36
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$24.92	\$0.00	\$17.08	59.33
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$3,636.03	\$675.44	(\$1,423.47)	125.90
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$149.91	\$31.56	\$10.53	78.07
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$120.10	(\$30.06)	\$12.96	116.60
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$46.64	\$8.76	(\$10.40)	103.64
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$0.00	\$5.94	\$0.00	(\$5.94)	0.00
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$239.89	\$32.73	\$27.38	79.96
11000-2610-52500-4040-001069-1615	Operation of Buildings-Unemployment Compensation	\$0.00	\$0.99	\$0.00	(\$0.99)	0.00
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$30.00	\$47.30	\$0.00	(\$17.30)	157.66
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$0.00	(\$2,097.40)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$50,810.67	\$8,389.33	\$800.00	84.68

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$23,393.72	\$0.00	(\$3,393.72)	116.96
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$15,485.10	\$4,514.90	\$0.00	77.42
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$7,618.29	\$3,822.79	(\$121.08)	67.29
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$38,572.48	\$7,768.00	\$279.52	82.73
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$66,150.00	\$0.00	(\$255.00)	100.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$22,168.22	\$20,942.27	(\$43,110.49)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$12,020.90	\$1,346.56	(\$8,367.46)	240.41
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$42,452.00	\$1,741.74	\$12,290.76	\$28,419.50	4.10
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$3,060.18	\$0.00	\$1,939.82	61.20
Subtotal of Element: [Function] 2000 - Other Operation & Maintenance of		\$400,138.00	\$347,446.55	\$86,589.35	(\$33,897.90)	86.83
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$37,961.08	\$37,961.08	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$37,961.08	\$37,961.08	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 11000 - Operational		\$3,608,644.24	\$2,794,747.69	\$812,480.44	\$1,416.11	77.45
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$78,751.12	\$57,525.60	\$23,035.28	49.43
21000-3100-54311-0000-001069-0000	Food Services Operations-maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$475.72	\$0.00	(\$475.72)	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-maintenance & Repair - Buildings And Grounds	\$0.00	\$1,178.26	\$0.00	(\$1,178.26)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,353.90	\$103,730.26	\$40,861.14	\$14,762.50	65.09
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$238.00	\$0.00	(\$238.00)	0.00

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21000-3100-56119-0000-001069-0000	Food Services Operations-Supply assets under \$5000	\$0.00	\$0.00	\$3,921.80	(\$3,921.80)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,665.90	\$184,373.36	\$102,308.54	\$31,984.00	57.86
Subtotal of Element: [Fund] 21000 - Food Services		\$318,665.90	\$184,373.36	\$102,308.54	\$31,984.00	57.86
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$1,063.54	\$1,566.03	\$0.00	(\$502.49)	147.24
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$1,349.11	\$962.01	(\$2,311.12)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$10,413.67	\$2,862.59	\$389.21	\$7,161.87	27.48
Subtotal of Element: [Function] 1000 - Instruction		\$11,477.21	\$5,777.73	\$3,511.22	\$2,188.26	50.34
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$11,477.21	\$5,777.73	\$3,511.22	\$2,188.26	50.34
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$42,043.10	\$10,248.00	\$9,640.90	67.88
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$53,824.63	\$19,087.39	\$3,362.98	70.56
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$7,210.35	\$1,757.52	\$1,035.13	72.08
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$9,230.93	\$3,273.48	(\$185.41)	74.93
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$840.85	\$204.96	\$193.19	67.86
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$1,076.58	\$381.78	\$67.64	70.54
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$526.23	\$127.92	\$244.85	58.53
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$677.65	\$241.71	\$186.64	61.27
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$8,007.21	\$1,363.76	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$10,280.33	\$2,959.68	(\$2,825.01)	98.70

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$29.70	\$5.48	\$28.82	46.40
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$46.04	\$13.32	\$4.64	71.93
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$315.07	\$53.36	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$457.19	\$129.96	(\$195.15)	116.63
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$52.01	\$8.80	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$75.56	\$21.48	(\$21.04)	99.42
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$80.71	\$13.40	\$60.89	52.07
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$142.23	\$40.44	(\$12.67)	83.66
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$47.70	\$8.52	\$41.78	48.67
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$164.59	\$25.76	(\$90.35)	164.59
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00	(\$11.50)	215.00
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
Subtotal of Element (Function) 1000 - Instruction		\$176,853.00	\$136,904.06	\$39,966.72	(\$17.78)	77.41
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$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	\$136,904.06	\$39,966.72	\$1,589.22	76.71
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$41,358.59	\$8,267.66	\$1,487.75	80.91

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24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$7,093.00	\$1,417.68 (\$249.68)	85.86	
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$827.16	\$165.34 \$29.50	80.93	
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$573.19	\$142.74 \$25.07	77.35	
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$2,503.94	\$464.88 \$1,001.18	63.07	
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$31.86	\$8.40 \$10.74	62.47	
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$104.10	\$27.44 \$33.46	63.09	
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$45.84	\$17.22 (\$8.06)	83.34	
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$500.00	\$1,064.00	\$0.00 (\$564.00)	212.80	
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$6.00	\$17.20	\$0.00 (\$11.20)	286.66	
Subtotal of Element: [Function] 1000 - Instruction		\$65,885.00	\$53,618.88	\$10,511.36	\$1,754.76	81.38
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$53,618.88	\$10,511.36	\$1,754.76	81.38
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$0.00 (\$1,400.00)	0.00	
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	\$1,400.00	\$0.00	\$2,100.00	40.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$1,400.00	\$0.00	\$2,100.00	40.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00 \$17,156.00	0.00	
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$45.88	\$0.00 (\$45.88)	0.00	
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27

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24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$56,400.00	\$37,246.14	\$16,553.84	\$2,600.02	66.03
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$6,387.66	\$2,838.96	(\$1,038.62)	78.01
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$744.94	\$331.04	(\$61.98)	73.46
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$537.45	\$238.80	(\$41.25)	73.12
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$293.94	\$97.98	\$0.08	74.98
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$82.62	\$23.64	(\$11.26)	86.96
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$60.58	\$26.48	\$12.94	60.58
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	\$17.20	\$0.00	(\$7.20)	172.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,000.00	\$3,780.00	\$1,260.00	(\$40.00)	75.60
Subtotal of Element [Function] 1000 - Instruction		\$71,998.00	\$49,836.87	\$21,386.52	\$774.61	69.22
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$38,708.00	\$18,753.19	\$13,448.72	\$6,506.09	48.44
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$3,216.23	\$2,306.48	\$1,536.29	45.56
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$375.03	\$268.96	\$230.01	42.90
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$195.23	\$158.80	\$279.97	30.79
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$7,839.96	\$2,629.86	(\$49.82)	75.23
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$47.34	\$15.78	\$0.88	73.96
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$461.88	\$153.96	\$0.16	74.98

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24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$76.32	\$25.44	\$0.24	74.82
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$81.94	\$23.28	(\$12.22)	88.10
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$51.47	\$21.52	\$27.01	51.47
24330-2130-52720-0000-001069-1215	Health Services-workers Compensation Employer's Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00
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	\$9,877.50	\$37,568.25	(\$47,445.75)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$29,167.00	\$0.00	\$0.00	\$29,167.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$3,315.10	\$15,682.45	(\$18,997.55)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$52,198.00	\$39,697.60	\$10,576.94	\$1,923.46	76.05
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$6,808.17	\$1,813.96	\$27.87	78.70
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$793.92	\$211.53	\$65.55	74.12
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$497.19	\$139.10	\$140.71	63.98
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$7,897.16	\$1,032.48	(\$2,793.64)	128.70
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$52.60	\$10.52	\$0.88	82.18
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$264.60	\$34.32	(\$92.92)	128.44
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$52.84	\$7.52	(\$15.36)	117.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$79.80	\$11.56	(\$22.36)	115.65
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$56.92	\$16.94	\$26.14	56.92
24330-2190-52710-4025-001069-1218	Other Support Services-Student-workers Compensation Premium	\$0.00	\$1,226.00	\$0.00	(\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-workers Compensation Employer's Fee	\$10.00	\$25.80	\$0.00	(\$15.80)	258.00
Subtotal of Element (Function) 2100 - Other Support Services-Student		\$214,773.00	\$101,756.69	\$86,158.37	\$26,857.94	47.38

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24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$50,215.39	\$13,809.24	\$1,600.37	76.51
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$8,612.00	\$2,368.30	(\$382.30)	81.26
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$1,004.40	\$276.21	\$32.39	76.49
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$684.40	\$175.29	\$92.31	71.89
24330-2410-52311-0000-001069-1112	Office of the Principal-health and medical Premiums	\$5,489.00	\$3,509.37	\$1,589.72	\$389.91	63.93
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$34.01	(\$10.74)	\$24.73	70.85
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$157.05	(\$104.70)	\$409.65	33.99
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$54.72	(\$17.28)	\$38.56	72.00
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$101.48	(\$28.92)	(\$72.56)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$70.66	\$22.11	\$57.23	47.10
24330-2410-52710-0000-001069-1112	Office of the Principal-workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00)	0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-workers Compensation Employer's Fee	\$8.00	\$12.90	\$0.00	(\$4.90)	161.25
Subtotal of Element (Function) 2410 - Office of the Principal		\$84,721.00	\$65,283.38	\$18,079.23	\$1,358.39	77.06
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$40,863.00	\$32,053.78	\$8,157.55	\$651.67	78.44
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$5,497.29	\$1,399.04	(\$28.33)	80.04
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$641.03	\$163.13	(\$33.16)	83.14
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$436.76	\$110.28	\$11.96	78.13
24330-2510-52311-0000-001069-1220	Fiscal Services-health and medical Premiums	\$3,456.00	\$2,876.84	\$578.96	\$0.20	83.24
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$52.60	\$10.52	\$0.88	82.18

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24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$17.16	\$42.94	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$37.60	\$7.52	(\$0.12)	83.55
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$70.90	\$13.68	(\$2.58)	86.46
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$106.88	\$13.04	(\$19.92)	106.88
24330-2510-52710-0000-001069-1220	Fiscal Services-workers Compensation Premium	\$641.00	\$486.00	\$0.00	\$155.00	75.81
24330-2510-52720-0000-001069-1220	Fiscal Services-workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$53,562.00	\$42,319.78	\$10,470.88	\$771.34	79.01
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$1,581.00	\$893.77	\$606.23	\$81.00	56.53
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$1,581.00	\$893.77	\$606.23	\$81.00	56.53
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$260,090.49	\$136,701.23	\$29,843.28	60.96
24346-2140-53211-2000-001069-0000	Psychological Services - Diagnosticians - Contracted	\$5,559.00	\$4,380.00	\$0.00	\$1,179.00	78.79
24346-2140-53218-2000-001069-0000	Psychological Services Specialists - Contracted	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$14,309.00	\$4,380.00	\$0.00	\$9,929.00	30.61
Subtotal of Element: [Fund] 24346 - Special Ed Grant		\$14,309.00	\$4,380.00	\$0.00	\$9,929.00	30.61
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$55,734.00	\$25,017.93	\$0.00	\$30,716.07	44.88
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,185.86	\$0.00	(\$1,185.86)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$9,119.00	\$4,493.96	\$0.00	\$4,625.04	49.28
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$1,114.00	\$524.08	\$0.00	\$589.92	47.04

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25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$807.59	\$338.03	\$0.00	\$469.56	41.85
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$4,127.32	\$0.00	\$834.68	83.17
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$52.60	\$0.00	\$75.40	41.09
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$171.60	\$0.00	\$34.40	83.30
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$37.60	\$0.00	\$7.40	83.55
25153-2130-52315-0000-001069-1216	Health Services-Disability Compensation	\$73.00	\$62.90	\$0.00	\$10.10	86.16
25153-2130-52500-0000-001069-1216	Health Services-Workers Compensation Premium	\$200.00	\$77.02	\$0.00	\$122.98	38.51
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$409.00	\$553.00	\$0.00	(\$144.00)	135.20
25153-2130-52720-0000-001069-1216	Health Services-General Supplies and Materials	\$20.00	\$17.20	\$0.00	\$2.80	86.00
25153-2130-56118-0000-001069-0000	Subtotal of Element: [Function] 2130 - Health Services	\$0.00	\$1,780.83	\$0.00	(\$1,780.83)	0.00
		\$72,817.59	\$38,439.93	\$0.00	\$34,377.66	52.79
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
	Subtotal of Element: [Function] 2510 - Fiscal Services	\$3,219.00	\$1,594.82	\$1,500.00	\$124.18	49.54
	Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	\$76,036.59	\$40,034.75	\$1,500.00	\$34,501.84	52.65
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
	Subtotal of Element: [Function] 2220 - Library/Media Services	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
	Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66	\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00

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Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$0.00	\$99.48	\$3,300.52	0.00
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$41,868.00	\$11,506.43	\$0.00	\$30,361.57	27.48
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$35,064.56	\$0.00	\$9,489.44	78.70
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$2,690.88	\$0.00	\$1,198.12	69.19
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,184.00	\$1,973.35	\$0.00	\$5,210.65	27.46
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$6,475.07	\$0.00	\$1,881.93	77.48
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$838.00	\$230.13	\$0.00	\$607.87	27.46
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$755.13	\$0.00	\$219.87	77.44
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$607.00	\$166.84	\$0.00	\$440.16	27.48
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$518.45	\$0.00	\$188.55	73.33
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$2,876.84	\$0.00	\$886.16	76.45
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$52.60	\$0.00	\$15.40	77.35
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$85.80	\$0.00	\$26.20	76.60
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$37.60	\$0.00	\$11.40	76.73
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$71.22	\$0.00	\$3.78	94.96
28211-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$131.87	\$0.00	(\$60.87)	185.73
28211-2130-52720-0000-001069-1215	Health Services-workers Compensation Employer's Fee	\$13.00	\$0.00	\$0.00	\$13.00	0.00
28211-2130-52720-0000-001069-1216	Health Services-workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00

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28211-2130-52720-4025-001069-1216	Health Services-workers Compensation Employer's Fee	\$65.00	\$4.30	\$0.00	\$60.70	6.61
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$14,500.00	\$3,824.63	\$62.95	\$10,612.42	26.37
Subtotal of Element: [Function] 2130 - Health Services		\$127,785.00	\$66,474.30	\$62.95	\$61,247.75	52.02
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$9,900.00	\$0.00	\$6,184.00	\$3,716.00	0.00
Subtotal of Element: [Fund] 20211 - Covid-19 Testing Program		\$137,685.00	\$66,474.30	\$6,246.95	\$64,963.75	48.28
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$188,097.75	\$62,699.25	\$0.00	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$188,097.75	\$62,699.25	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$188,097.75	\$62,699.25	\$0.00	75.00
31400-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$17,569.00	(\$17,569.00)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$21,987.15	\$17,829.15	\$187,683.70	9.66
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,500.00	\$21,987.15	\$35,398.15	\$195,114.70	8.71
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$252,500.00	\$21,987.15	\$35,398.15	\$195,114.70	8.71
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$1,643.48	\$0.00	\$1,974.52	45.42
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$1,643.48	\$0.00	\$1,974.52	45.43

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31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$253,738.71	\$187,926.04	\$132,980.82	(\$67,168.15)	74.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,738.71	\$187,926.04	\$132,980.82	(\$67,168.15)	74.06
Subtotal of Element: [Fund] 51600 - Capital Improvements HB-33		\$257,356.71	\$189,569.52	\$132,980.82	(\$65,193.63)	73.66
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$831.81	\$0.00	\$1,031.19	44.64
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$831.81	\$0.00	\$1,031.19	44.65
31701-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$20,151.16	\$0.00	(\$151.16)	100.75
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$151,015.38	\$113,001.94	\$0.00	\$38,013.44	74.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$171,015.38	\$133,153.10	\$0.00	\$37,862.28	77.86
Subtotal of Element: [Fund] 51701 - Capital Improvements SB9 Local		\$172,878.38	\$133,984.91	\$0.00	\$38,893.47	77.50
31703-4000-54315-0000-001069-0000	Capital Outlay-maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.07
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.08
Subtotal of Element: [Fund] 51703 - Cap Improv SB9 Cash		\$16,130.00	\$9,207.00	\$0.00	\$6,923.00	57.08
Grand Total		\$5,813,309.03	\$4,090,693.47	\$1,344,404.16	\$378,211.40	70.37