

El Camino Real Academy
Statement of Financial Position
8/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants
11015 - Cash Student Activites	\$0.00	\$0.00	\$4,851.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$565,499.44	\$37,987.13	\$0.00	(\$15,597.90)	(\$3,351.31)	\$0.00	(\$1,946.48)	\$1,979.96	\$0.00	\$4,780.40	\$3,535.88
Subtotal of Account Type: Asset	\$565,599.44	\$37,987.13	\$4,851.06	(\$15,597.90)	(\$3,351.31)	\$0.00	(\$1,946.48)	\$1,979.96	\$0.00	\$4,780.40	\$3,535.88
Subtotal of Account Group: Assets	\$565,599.44	\$37,987.13	\$4,851.06	(\$15,597.90)	(\$3,351.31)	\$0.00	(\$1,946.48)	\$1,979.96	\$0.00	\$4,780.40	\$3,535.88
23011 - Accrued Salaries and Benefits	(\$882.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	(\$473.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$49,843.42	\$197.95	\$0.00	\$3,661.56	\$443.54	\$0.00	\$0.00	\$1,044.47	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,181.61	\$26.56	\$0.00	\$379.90	\$46.12	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$18,658.43	\$0.00	\$0.00	\$3,788.22	\$187.81	\$0.00	\$0.00	\$730.51	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$736.35	\$0.00	\$0.00	\$156.54	\$7.72	\$0.00	\$0.00	\$42.77	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$164.93	\$0.00	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$290.64	\$0.00	\$0.00	\$49.08	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$278.54	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$202.06	\$10.52	\$0.00	\$9.62	\$1.42	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,164.17	\$0.00	\$0.00	\$209.68	\$21.54	\$0.00	\$0.00	\$20.20	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$75,622.68	\$235.03	\$0.00	\$8,306.60	\$708.15	\$0.00	\$0.00	\$1,968.63	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88
Net Increase/Decrease	\$374,887.46	(\$30,986.99)	(\$520.00)	(\$23,887.06)	\$8,212.64	\$3,500.00	\$15,193.28	\$87,641.72	\$14,309.00	\$3,438.68	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$489,976.76	\$37,752.10	\$4,851.06	(\$23,904.50)	(\$4,059.46)	\$0.00	(\$1,946.48)	\$11.33	\$0.00	\$4,780.40	\$3,535.88
Subtotal of Account Group: Liabilities/Fund Balance	\$565,599.44	\$37,987.13	\$4,851.06	(\$15,597.90)	(\$3,351.31)	\$0.00	(\$1,946.48)	\$1,979.96	\$0.00	\$4,780.40	\$3,535.88

El Camino Real Academy
Statement of Financial Position
8/31/2023

Description	27202 - OpenScience	28211 - Covid- 19 Testing Program	31600 - Capital Improvement ts 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	\$4,851.06
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$0.00	(\$6,808.01)	\$21,566.17	\$9,075.84	\$87.88	\$616,809.00
Subtotal of Account Type: Asset	\$0.00	(\$6,808.01)	\$21,566.17	\$9,075.84	\$87.88	\$621,760.06
Subtotal of Account Group: Assets	\$0.00	(\$6,808.01)	\$21,566.17	\$9,075.84	\$87.88	\$621,760.06
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$882.34)
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.17)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$1,216.17	\$0.00	\$0.00	\$0.00	\$56,407.11
23115 - RHC State Retirement Contributions	\$0.00	\$126.46	\$0.00	\$0.00	\$0.00	\$5,873.15
23116 - Medical Insurance Premiums	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$23,847.43
23117 - Dental Insurance Premiums	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$957.70
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$204.14
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$362.30
23120 - Voluntary Life Premiums	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$308.26
23122 - Basic Life Insurance Premiums	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$231.51
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.59
Subtotal of Account Type: Liability	\$0.00	\$1,868.63	\$0.00	\$0.00	\$0.00	\$88,709.72
32300 - Unreserved Fund Balance	(\$3,263.46)	(\$66,446.03)	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	\$3,263.46	\$57,769.39	\$5,696.51	\$2,864.22	\$0.00	\$521,382.31
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$8,676.64)	\$21,566.17	\$9,075.84	\$87.88	\$533,050.34
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$6,808.01)	\$21,566.17	\$9,075.84	\$87.88	\$621,760.06

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 8/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24330 - ARP ESSER III
Total Expenditure	\$376,206.48	\$89,961.23	\$557.70	\$23,887.06	\$4,057.78	\$0.00	\$1,946.48	(\$11.33)
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	\$374,887.46	(\$30,986.99)	(\$520.00)	(\$23,887.06)	\$8,212.64	\$3,500.00	\$15,193.28	\$87,641.72
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	(\$87,630.39)
Fund Balance, End of year	\$489,976.76	\$37,752.10	\$4,851.06	(\$23,904.50)	(\$4,059.46)	\$0.00	(\$1,946.48)	\$11.33

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 8/31/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.64	\$57.53	\$28.93	\$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	\$14,309.00	\$3,438.68	\$0.00	\$3,263.46	\$57,769.39	\$5,696.51	\$2,864.22	\$0.00
Fund Balance, Beginning of year	(\$14,309.00)	\$1,341.72	\$3,535.88	(\$3,263.46)	(\$66,446.03)	\$15,869.66	\$6,211.62	\$87.88
Fund Balance, End of year	\$0.00	\$4,780.40	\$3,535.88	\$0.00	(\$8,676.64)	\$21,566.17	\$9,075.84	\$87.88

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 8/31/2023

Description	Total
41110 - Ad Valorem Taxes – School District	\$8,647.19
41920 - Contributions and Donations From Private	\$37.70
41924 - Revenue from District	\$134,849.57
43101 - State Equalization Guarantee	\$716,989.46
43202 - State Flow-through Grants	\$37,367.94
43203 - State Direct Grants	\$66,446.03
44301 - Other Restricted Grants – Federal Direct	\$3,438.68
44500 - Restricted Grants From the Federal Government Through the State	\$58,974.24
Total Revenue	\$1,026,750.81
1000 - Instruction	\$201,877.68
2110 - Attendance and Social Work Services	\$12,151.79
2120 - Guidance Services	\$14,082.91
2130 - Health Services	\$13,826.78
2150 - Speech Pathology and Audiology Services	\$9,078.76
2190 - Other Support Services-Student	\$13,497.48
2200 - Support Services-Instruction	\$409.50
2230 - Instruction-Related Technology	\$11,695.89
2310 - Board of Education	\$25,076.90
2510 - Fiscal Services	\$25,670.76
2530 - Printing, Publishing, and Duplicating Services	\$4,997.34
2580 - Administrative Technology Services	\$6,885.39
2590 - Other Support Services-Central Services	\$2,964.73
2610 - Operation of Buildings	\$73,142.88
2690 - Other Operation & Maintenance of Plant	\$48.48
3100 - Food Services Operations	\$89,961.23

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 8/31/2023

Description	Total
Total Expenditure	\$505,368.50
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$521,382.31
Fund Balance, Beginning of year	\$11,668.03
Fund Balance, End of year	\$533,050.34

El Camino Real Academy

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

8/1/23 - 8/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	8/1/2023	121780	New Mexico Public Schools Ins. Authority	Payment 1 of 3 risk premium	\$35,024.00
Operational	8/3/2023	121781	Canon Financial Services, Inc.	phone lease	\$2,355.15
Operational	8/9/2023	5591	New Mexico Charter School Educational Services Association	BM consulting	\$4,912.50
Operational	8/9/2023	5592	Albuquerque Bernalillo County Water Utility Authority		\$1,970.80
Operational	8/9/2023	5593	Albuquerque Charter School League	league fees	\$95.00
Operational	8/9/2023	5594	Bernalillo County	business license	\$35.00
Operational	8/9/2023	5595	Canteen of Central New Mexico	Apr - June invoices, matched with claim revenue	\$88,787.03
Operational	8/9/2023	5596	Cooperative Educational Services	Sped consulting	\$913.75
Operational	8/9/2023	5597	Coppola Supply, Inc.	custodial supplies	\$366.30
Operational	8/9/2023	5598	Crystal Springs Water	water dispenser and bottles	\$103.10
Operational	8/9/2023	5599	Enchantment Marketing	Web based marketing	\$2,154.26
Operational	8/9/2023	5600	Fiber Platform LLC	internet	\$65.10
Operational	8/9/2023	5601	GaggleNet	internet monitoring students	\$2,250.00
Operational	8/9/2023	5602	Harris	checks supplies	\$274.10
Operational	8/9/2023	5603	Lumen	phone line	\$1,281.63
Operational	8/9/2023	5604	Luzzi, Karin	ice maker for nurse's office	\$88.98
Operational	8/9/2023	5605	New Mexico Gas Company		\$130.79
Operational	8/9/2023	5606	NWEA	student assessment	\$5,437.50
Operational	8/9/2023	5607	Pacific Office Automation	excess copies Apr - June	\$383.35
Operational	8/9/2023	5608	PNM		\$7,311.68
Operational	8/9/2023	5609	Security & Access Systems	quarterly monitoring	\$67.88
Operational	8/9/2023	5610	Shred-it USA. Inc.	shredding services	\$395.91
Operational	8/9/2023	5611	Staples Advantage	office and classroom supplies	\$947.24
Operational	8/9/2023	5612	T-Mobile	hotspots for families	\$840.00
Operational	8/9/2023	5613	Presbyterian Healthcare Services	EAP program 2 months	\$522.00
Operational	8/9/2023	5614	Universal Waste Systems		\$1,314.42
Operational	8/9/2023	5615	Verizon Wireless		\$200.32
Operational	8/9/2023	5616	Yucca Group LLC	Fy22 final billings	\$6,457.50
Operational	8/10/2023	121782	ADP, Inc.	direct deposit, taxes, fees	\$77,839.10
Operational	8/10/2023	121783	First Financial Administrators		\$1,945.80
Operational	8/10/2023	121784	New Mexico Public Schools Ins. Authority		\$27,095.78
Operational	8/10/2023	121785	NM Retiree Health Care Authority		\$1,557.88
Operational	8/10/2023	5617	DeLuca, Dominic L	manual payroll check	\$882.34
Operational	8/15/2023	121786	New Mexico Educational Retirement Board		\$14,972.79
Operational	8/15/2023	121787	US Bank	bank fees	\$127.80
Operational	8/15/2023	121788	Financial Services, LLC	LED lease	\$1,483.08
Operational	8/15/2023	5618	US Bank		\$197.42
Operational	8/17/2023	121789	ADP, Inc.	direct deposit, taxes first FY24	\$55,570.07

Acct	Date	Number	Payee	Description	Amount
Operational	8/22/2023	121790	Canon Financial Services, Inc.	copier lease	\$2,074.13
Operational	8/24/2023	121791	ADP, Inc.	direct deposit, taxes, fees	\$78,432.27
Operational	8/24/2023	5619	Techknowledge Group	replaces check 5252 reissued below	\$1,215.00
Operational	8/24/2023	36102	Techknowledge Group	void check 5252 9/27/22 reissued due to vendor never receiving check	(\$1,215.00)
Operational	8/30/2023	5620	Home Depot	bldg repair supplies	\$454.16
Operational	8/30/2023	5621	US Bank	P Card teacher resources classroom supplies	\$1,459.53
Total					<u><u>\$428,777.44</u></u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$383,417.00	\$22,067.06	\$0.00	\$361,349.94	5.75
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$854,054.00	\$50,385.94	\$0.00	\$803,668.06	5.89
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$55,880.00	\$4,483.08	\$0.00	\$51,396.92	8.02
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$119,503.00	\$12,298.87	\$0.00	\$107,204.13	10.29
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$152,883.00	\$12,226.51	\$0.00	\$140,656.49	7.99
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$165,117.00	\$18,329.49	\$0.00	\$146,787.51	11.10
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$12,019.48	\$0.00	\$68,694.52	14.89
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$3,580.29	\$0.00	\$55,120.71	6.09
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$169,660.00	\$11,331.87	\$0.00	\$158,328.13	6.67
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$813.68	\$0.00	\$9,328.32	8.02
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$2,233.52	\$0.00	\$19,455.48	10.29
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,748.00	\$2,269.59	\$0.00	\$25,478.41	8.17
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$3,307.37	\$0.00	\$24,121.63	12.05
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$0.00	\$0.00	\$1,634.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$395.43	\$0.00	\$5,532.57	6.67
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$1,248.09	\$0.00	\$17,448.91	6.67
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$89.66	\$0.00	\$1,028.34	8.01

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$246.00	\$0.00	\$2,143.00	10.29
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$244.53	\$0.00	\$2,813.47	7.99
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$366.60	\$0.00	\$2,656.40	12.12
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$0.00	\$0.00	\$180.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$140.59	\$0.00	\$5,253.41	2.60
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$868.00	\$0.00	\$0.00	\$868.00	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,559.00	\$295.47	\$0.00	\$5,263.53	5.31
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$816.50	\$0.00	\$12,738.50	6.02
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$64.84	\$0.00	\$745.16	8.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$172.63	\$0.00	\$1,560.37	9.96
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,217.00	\$159.90	\$0.00	\$2,057.10	7.21
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$250.79	\$0.00	\$2,144.21	10.47
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$0.00	\$0.00	\$131.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$402.86	\$0.00	\$20,837.14	1.89
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$78,660.00	\$1,759.70	\$0.00	\$76,900.30	2.23
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$156.80	\$0.00	\$4,859.20	3.12
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$1,001.22	\$0.00	\$10,290.78	8.86
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$7,467.00	\$792.54	\$0.00	\$6,674.46	10.61
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	(\$10.52)	\$0.00	\$577.52	-1.85
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$26.30	\$0.00	\$918.70	2.78
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$2.63	\$0.00	\$60.37	4.17
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$18.41	\$0.00	\$233.59	7.30
11000-1000-52312-1010-001069-1713	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$122.00	\$12.01	\$0.00	\$109.99	9.84
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$15.34	\$0.00	\$90.66	14.47
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	(\$8.58)	\$0.00	\$1,244.58	-0.69
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$72.10	\$0.00	\$2,807.90	2.50
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$22.17	\$0.00	\$529.83	4.01
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$360.00	\$34.85	\$0.00	\$325.15	9.68
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$158.00	\$25.68	\$0.00	\$132.32	16.25
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	(\$1.88)	\$0.00	\$121.88	-1.56
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$12.55	\$0.00	\$515.45	2.37
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$4.24	\$0.00	\$115.76	3.53
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$3.76	\$0.00	\$116.24	3.13
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$1.88	\$0.00	\$22.12	7.83
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00

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11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$22.38	\$0.00	\$18.62	54.58
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	(\$48.01)	\$0.00	\$420.01	-12.90
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$21.97	\$0.00	\$662.03	3.21
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$4.75	\$0.00	\$127.25	3.59
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$7.86	\$0.00	\$88.14	8.18
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$141.00	\$48.80	\$0.00	\$92.20	34.60
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$52.58	\$0.00	\$1,036.42	4.82
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	(\$59.63)	\$0.00	\$2,534.63	-2.40
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$11.08)	\$0.00	\$110.08	-11.19
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$39.27	\$0.00	\$356.73	9.91
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$192.00	\$0.00	\$0.00	\$192.00	0.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$0.00	\$0.00	\$265.00	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$4,985.00	(\$4,985.00)	0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$11,104.00	(\$11,104.00)	0.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$727.00	(\$727.00)	0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,554.00	(\$1,554.00)	0.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00	(\$325.00)	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,988.00	(\$1,988.00)	0.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00	(\$325.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2,147.00 (\$2,147.00)	0.00
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$51.60	\$0.00 \$169.40	23.34
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$51.60	\$0.00 \$373.40	12.14
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$17.20	\$0.00 \$50.80	25.29
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00 \$17.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$33.00	\$8.60	\$0.00 \$24.40	26.06
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00 \$17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$46.00	\$4.30	\$0.00 \$41.70	9.34
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$8,200.00	\$5,437.50	\$15,709.59 (\$12,947.09)	66.31
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$913.75	\$3,000.00 (\$3,913.75)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$295.00	\$0.00 (\$295.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$95.00	\$0.00 (\$95.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$3,840.00 \$85,324.00	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$0.00	\$10,410.00 (\$10,410.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$74.25	\$2,150.00 \$17,175.75	0.38
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$624.33	\$1,677.40 \$5,698.27	7.80
Subtotal of Element: [Function] 1000 - Instruction		\$2,543,282.00	\$171,838.16	\$59,941.99 \$2,311,501.85	6.76
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$75,095.00	\$9,790.31	\$0.00 \$65,304.69	13.03
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$1,757.89	\$0.00 \$11,871.11	12.89
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$193.71	\$0.00 \$1,308.29	12.89

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11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$6.51	\$0.00	(\$6.51) 0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$139.83	\$0.00	\$948.17 12.85
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$217.11	\$0.00	\$2,290.89 8.65
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$14.48	\$0.00	\$80.52 15.24
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$2.82	\$0.00	\$27.18 9.40
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$5.52	\$0.00	\$54.48 9.20
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$19.31	\$0.00	\$129.69 12.95
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$0.00	\$0.00	\$976.00	(\$976.00) 0.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$25.00	\$4.30	\$0.00	\$20.70 17.20
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$0.00	\$20,517.00 0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$71,737.00	\$9,656.92	\$0.00	\$62,080.08 13.46
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$50,880.00	\$0.00	\$0.00	\$50,880.00 0.00
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$75,000.00	\$1,141.44	\$0.00	\$73,858.56 1.52
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00 0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$1,752.73	\$0.00	\$12,628.27 12.18
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00 0.00
11000-2120-52111-4025-001069-1214	Guidance Services-Educational Retirement	\$13,613.00	\$0.00	\$0.00	\$13,613.00 0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,585.00	\$193.13	\$0.00	\$1,391.87 12.18
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$1,018.00	\$0.00	\$0.00	\$1,018.00 0.00
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$1,500.00	\$0.00	\$0.00	\$1,500.00 0.00
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$0.00	\$70.77	\$0.00	(\$70.77) 0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$128.44	\$0.00	\$1,020.56 11.17
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00 0.00

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11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$16.55	\$0.00	\$1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$1,032.48	\$0.00	\$5,615.52	15.53
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$126.00	\$10.52	\$0.00	\$115.48	8.34
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$34.32	\$0.00	\$169.68	16.82
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$48.00	\$7.52	\$0.00	\$40.48	15.66
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$156.00	\$25.72	\$0.00	\$130.28	16.48
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$198.00	\$0.00	\$0.00	\$198.00	0.00
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$3.77	\$0.00	\$95.23	3.80
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$933.00	(\$933.00)	0.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$975.00	(\$975.00)	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$34.00	\$4.30	\$0.00	\$29.70	12.64
11000-2120-52720-4025-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75
11000-2120-52720-4025-001069-1214	Guidance Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00

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11000-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$46,330.00	\$3,563.84	\$0.00	\$42,766.16	7.69
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$646.84	\$0.00	\$7,762.16	7.69
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	(\$228.16)	\$0.00	\$228.16	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$71.28	\$0.00	\$855.72	7.68
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	(\$25.14)	\$0.00	\$25.14	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$47.15	\$0.00	\$624.85	7.01
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$18.23)	\$0.00	\$18.23	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$876.62	\$0.00	\$12,287.38	6.65
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$51.32	\$0.00	\$668.68	7.12
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$8.48	\$0.00	\$111.52	7.06
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$10.18	\$0.00	\$133.82	7.06
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$15.25	\$0.00	\$83.75	15.40
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	(\$4.15)	\$0.00	\$4.15	0.00
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$0.00	\$0.00	\$602.00	(\$602.00)	0.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,000.00	\$136.63	\$747.21	\$116.16	13.66
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$0.00	\$10,080.00	0.00
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$0.00	\$40,320.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$0.00	\$0.00	\$37,113.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$40,000.00	\$6,289.99	\$0.00	\$33,710.01	15.72
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$0.00	\$196.43	\$0.00	(\$196.43)	0.00

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11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$1,405.44	\$0.00	\$5,854.56	19.35
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$154.88	\$0.00	\$645.12	19.36
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$103.82	\$0.00	\$476.18	17.90
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$834.92	\$0.00	\$5,813.08	12.55
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$34.32	\$0.00	\$169.68	16.82
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$7.52	\$0.00	\$40.48	15.66
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$13.00	\$0.00	\$143.00	8.33
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$23.62	\$0.00	\$75.38	23.85
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$0.00	\$0.00	\$520.00	(\$520.00)	0.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$0.00	\$58,800.00	\$0.00	0.00
11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$15,330.00	\$0.00	\$30,329.99	(\$14,999.99)	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$42,874.00	\$5,605.02	\$0.00	\$37,268.98	13.07
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$58,300.00	\$5,230.76	\$0.00	\$53,069.24	8.97
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$1,017.30	\$0.00	\$6,764.70	13.07
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$949.38	\$0.00	\$9,631.62	8.97
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$112.10	\$0.00	\$744.90	13.08
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$104.62	\$0.00	\$1,061.38	8.97

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11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$81.27	\$0.00	\$540.73	13.06
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$73.25	\$0.00	\$771.75	8.66
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$258.12	\$0.00	\$6,389.88	3.88
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$2.63	\$0.00	\$60.37	4.17
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$8.58	\$0.00	\$195.42	4.20
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$1.88	\$0.00	\$46.12	3.91
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$2.59	\$0.00	\$153.41	1.66
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$18.49	\$0.00	\$80.51	18.67
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$16.67	\$0.00	\$82.33	16.83
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$557.00	(\$557.00)	0.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$758.00	(\$758.00)	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$6,000.00	\$0.00	\$4,000.00	\$2,000.00	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$809,135.00	\$53,972.41	\$99,860.20	\$655,302.39	9.61
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$50,880.00	\$6,849.22	\$0.00	\$44,030.78	13.46
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$1,243.13	\$0.00	\$7,991.87	13.46

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11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$136.99	\$0.00	\$881.01	13.45
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$88.93	\$0.00	\$649.07	12.05
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$1,032.48	\$0.00	\$6,719.52	13.31
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$34.32	\$0.00	\$205.68	14.30
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$7.52	\$0.00	\$40.48	15.66
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$18.24	\$0.00	\$113.76	13.81
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$20.24	\$0.00	\$78.76	20.44
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$2,250.00	\$0.00	\$2,750.00	45.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$75,222.00	\$11,695.89	\$662.00	\$62,864.11	15.55
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$134,433.00	\$18,096.72	\$0.00	\$116,336.28	13.46
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$3,284.56	\$0.00	\$21,115.44	13.46
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$9,620.00	\$0.00	\$0.00	\$9,620.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,689.00	\$361.94	\$0.00	\$2,327.06	13.46

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11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.00
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$0.00	\$91.14	\$0.00	(\$91.14)	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,949.00	\$246.99	\$0.00	\$1,702.01	12.67
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$769.00	\$0.00	\$0.00	\$769.00	0.00
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$0.00	\$21.31	\$0.00	(\$21.31)	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$5,376.00	\$834.92	\$0.00	\$4,541.08	15.53
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$34.32	\$0.00	\$169.68	16.82
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$7.52	\$0.00	\$40.48	15.66
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$34.20	\$0.00	\$169.80	16.76
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$0.00	\$0.00	\$1,748.00	(\$1,748.00)	0.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$0.00	\$0.00	\$689.00	(\$689.00)	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$0.00	\$195.00	(\$195.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$522.00	\$22,589.00	(\$7,261.00)	3.29

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Subtotal of Element: [Function] 2310 - Board of Education		\$281,960.00	\$24,990.44	\$57,221.00	\$199,748.56	8.86
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$50,880.00	\$0.00	\$0.00	\$50,880.00	0.00
11000-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0.00
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2410-52720-0000-001069-1112	Office of the Principal-workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$662.00	\$61,449.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$66,780.00	\$8,989.61	\$0.00	\$57,790.39	13.46
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$22,029.00	\$3,389.08	\$0.00	\$18,639.92	15.38
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$1,631.63	\$0.00	\$10,489.37	13.46
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$615.12	\$0.00	\$3,382.88	15.38
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$179.79	\$0.00	\$1,156.21	13.45
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$67.80	\$0.00	\$372.20	15.40
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$113.08	\$0.00	\$854.92	11.68
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$46.32	\$0.00	\$272.68	14.52

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11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$1,963.56	\$0.00	\$12,772.44	13.32
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$361.85	\$0.00	\$2,146.15	14.42
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$6.56	\$0.00	\$25.44	20.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$65.32	\$0.00	\$390.68	14.32
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$12.60	\$0.00	\$71.40	15.00
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$4.70	\$0.00	\$25.30	15.66
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$20.36	\$0.00	\$123.64	14.13
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$9.16	\$0.00	\$50.84	15.26
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$15.14	\$0.00	\$83.86	15.29
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$10.52	\$0.00	\$39.48	21.04
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$868.00	(\$868.00)	0.00
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$286.00	(\$286.00)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$9.00	\$4.30	\$0.00	\$4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$8,149.44	\$38,464.11	\$86.45	17.45
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$4,150.69	\$21,157.31	\$0.00	16.40
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$846.65	\$4,000.00	\$2,653.35	11.28
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$6,457.50	\$20,000.00	(\$3,457.50)	28.07
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$0.00	\$6,434.43	\$29,084.57	0.00

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11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$427.89	\$10,959.78 (\$8,387.67)	14.26
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$7,500.00	\$0.00	\$0.00 \$7,500.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$35.00	\$0.00 \$840.00	4.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$2,154.26	\$2,845.74 \$5,000.00	21.54
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$775.47	\$1,622.19 \$1,602.34	19.38
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$291,681.00	\$40,518.22	\$108,637.56 \$142,525.22	19.93
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$71,594.00	\$10,102.84	\$0.00 \$61,491.16	14.11
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$1,862.69	\$0.00 (\$1,862.69)	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$12,995.00	\$2,171.75	\$0.00 \$10,823.25	16.71
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,431.00	\$239.31	\$0.00 \$1,191.69	16.72
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,039.00	\$161.00	\$0.00 \$878.00	15.49
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$10,032.00	\$1,215.64	\$0.00 \$8,816.36	12.11
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$21.04	\$0.00 \$167.96	11.13
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$65.32	\$0.00 \$342.68	16.00
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$12.60	\$0.00 \$107.40	10.50
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$11.88	\$0.00 \$84.12	12.37
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$36.64	\$0.00 \$260.36	12.33
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$0.00	\$0.00	\$931.00 (\$931.00)	0.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$51.00	\$8.60	\$0.00 \$42.40	16.86

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11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$10,755.48 (\$10,755.48)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$7,311.68	\$62,688.32 \$0.00	10.44
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$130.79	\$19,869.21 \$0.00	0.65
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$1,970.80	\$13,029.20 \$0.00	13.13
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$2,387.05	\$10,334.47 (\$1,612.52)	21.48
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$7,679.23	\$38,641.77 \$0.00	16.57
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$106,620.00	\$35,024.00	\$31,661.00 \$39,935.00	32.84
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$78,140.00	\$1,881.31	\$26,871.22 \$49,387.47	2.40
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$10,000.00	\$848.71	\$4,283.84 \$4,867.45	8.48
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$44,500.00	\$0.00	\$41,000.00 \$3,500.00	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$48.48	\$0.00 (\$48.48)	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$499,942.00	\$73,191.36	\$260,065.51 \$166,685.13	0.11
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$376,206.48	\$587,050.26 \$3,600,076.26	8.24
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$0.00	\$885.00	\$0.00 (\$885.00)	0.00
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$0.00	\$160.63	\$0.00 (\$160.63)	0.00
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$0.00	\$17.71	\$0.00 (\$17.71)	0.00
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$0.00	\$25.58	\$0.00 (\$25.58)	0.00
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$0.00	\$12.84	\$0.00 (\$12.84)	0.00
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$0.00	\$10.52	\$0.00 (\$10.52)	0.00
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$0.00	\$2.92	\$0.00 (\$2.92)	0.00

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21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/ Technical Services	\$211,935.00	\$20,684.63	\$120,450.00	\$70,800.37	9.75
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$59.00	\$0.00	(\$59.00)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$211,927.00	\$68,102.40	\$120,450.00	\$23,374.60	32.13
Subtotal of Element: [Function] 3100 - Food Services Operations		\$423,862.00	\$89,961.23	\$240,900.00	\$93,000.77	21.22
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$89,961.23	\$240,900.00	\$93,000.77	21.22
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$657.59	(\$657.59)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$150.95	\$172.26	(\$323.21)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,872.00	\$406.75	\$0.00	\$1,465.25	21.72
Subtotal of Element: [Function] 1000 - Instruction		\$1,872.00	\$557.70	\$829.85	\$484.45	29.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,872.00	\$557.70	\$829.85	\$484.45	29.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$85,093.00	\$9,818.37	\$0.00	\$75,274.63	11.53
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$79,246.00	\$6,117.15	\$0.00	\$73,128.85	7.71
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$1,782.03	\$0.00	\$13,661.97	11.53
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$1,118.62	\$0.00	\$13,264.38	7.77
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$196.38	\$0.00	\$1,505.62	11.53
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$122.35	\$0.00	\$1,462.65	7.71
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$123.69	\$0.00	\$1,110.31	10.02
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$78.13	\$0.00	\$1,070.87	6.79
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$2,189.87	\$0.00	\$13,180.13	14.24

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$2,053.79	\$0.00	\$10,353.21	16.55
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$8.78	\$0.00	\$50.22	14.88
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$9.24	\$0.00	\$46.76	16.50
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$85.70	\$0.00	\$489.30	14.90
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$90.18	\$0.00	\$454.82	16.54
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$14.17	\$0.00	\$75.83	15.74
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$14.89	\$0.00	\$70.11	17.51
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$27.08	\$0.00	\$152.92	15.04
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$28.04	\$0.00	\$142.96	16.39
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$0.00	\$0.00	\$93.00	0.00
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$0.00	\$0.00	\$88.00	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,106.00	(\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,030.00	(\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$4.30	\$0.00	\$11.70	26.87
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$4.30	\$0.00	\$10.70	28.66
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$23,887.06	\$2,136.00	\$203,562.94	10.40
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$231,595.00	\$23,887.06	\$2,136.00	\$205,571.94	10.31

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24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$50,188.00	\$3,074.82	\$0.00	\$47,113.18	6.12
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$558.08	\$0.00	\$8,550.92	6.12
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$61.50	\$0.00	\$942.50	6.12
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$42.40	\$0.00	\$685.60	5.82
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,133.00	\$300.55	\$0.00	\$2,832.45	9.59
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$3.78	\$0.00	\$32.22	10.50
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$12.35	\$0.00	\$102.65	10.73
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$0.00	\$56.00	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$653.00	(\$653.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24106-1000-53330-2000-001069-0000	Instruction-Professional Development	\$14,144.00	\$0.00	\$0.00	\$14,144.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$4,057.78	\$653.00	\$73,812.22	5.17
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$4,057.78	\$653.00	\$73,812.22	5.17
24153-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$4,696.00	\$1,272.00	\$0.00	\$3,424.00	27.08

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24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$218.17	\$0.00 (\$218.17)	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$25.44	\$0.00 (\$25.44)	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$18.44	\$0.00 (\$18.44)	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$2.93	\$0.00 (\$2.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,696.00	\$1,536.98	\$0.00 \$3,159.02	32.73
24154-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$12,406.00	\$0.00	\$0.00 \$12,406.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,406.00	\$0.00	\$0.00 \$12,406.00	0.00
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$409.50	\$0.00 (\$409.50)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$409.50	\$0.00 (\$409.50)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,102.00	\$1,946.48	\$0.00 \$15,155.52	11.38
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,305.00	\$0.00	\$0.00 \$3,305.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,305.00	\$0.00	\$0.00 \$3,305.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$3,305.00	\$0.00	\$0.00 \$3,305.00	0.00
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$14,000.00	\$0.00	\$0.00 \$14,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,000.00	\$0.00	\$0.00 \$14,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$604.05	(\$604.05)	0.00
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$0.00	\$0.00	\$63,957.74	(\$63,957.74)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$64,561.79	(\$64,561.79)	0.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$0.00	\$0.00	\$64,561.79	(\$64,561.79)	0.00
24330-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$11.33)	\$0.00	\$11.33	0.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$10,080.00	(\$10,080.00)	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$40,320.00	(\$40,320.00)	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$68,846.00	\$0.00	\$52,112.99	\$16,733.01	0.00
Subtotal of Element: [Function] 2100 - Student support		\$68,846.00	\$0.00	\$102,512.99	(\$33,666.99)	0.00
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$0.00	\$1,456.90	(\$1,456.90)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$1,456.90	(\$1,456.90)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$68,846.00	(\$11.33)	\$103,969.89	(\$35,112.56)	-0.02
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$36,317.00	\$0.00	\$0.00	\$36,317.00	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$0.00	\$0.00	\$6,592.00	0.00
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$0.00	\$0.00	\$726.00	0.00
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$0.00	\$0.00	\$527.00	0.00

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25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$0.00	\$0.00	\$4,166.00	0.00
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$0.00	\$0.00	\$276.00	0.00
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$0.00	\$0.00	\$60.00	0.00
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$0.00	\$0.00	\$108.00	0.00
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$0.00	\$0.00	\$48,951.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$0.00	\$0.00	\$48,951.00	0.00
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
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
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00

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Subtotal of Element: [Function] 1000 - Instruction		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$47,237.00	\$6,160.09	\$0.00	\$41,076.91	13.04
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$442.85	\$0.00	(\$442.85)	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$1,198.42	\$0.00	\$7,375.58	13.97
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$132.04	\$0.00	\$812.96	13.97
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$89.91	\$0.00	\$595.09	13.12
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$578.96	\$0.00	\$3,801.04	13.21
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$10.52	\$0.00	\$52.48	16.69
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$17.16	\$0.00	\$102.84	14.30
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$7.52	\$0.00	\$40.48	15.66
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$16.92	\$0.00	\$103.08	14.10
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$17.95	\$0.00	\$81.05	18.13
28211-2130-52710-4025-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$0.00	\$614.00	(\$614.00)	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$5,996.00	\$0.00	\$0.00	\$5,996.00	0.00

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Subtotal of Element: [Function] 2130 - Health Services		\$68,284.00	\$8,676.64	\$614.00	\$58,993.36	12.71
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$70,545.00	\$8,676.64	\$614.00	\$61,254.36	12.30
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$0.00	\$0.00	\$361,250.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$60,249.39	(\$60,249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$57.53	\$0.00	\$3,617.47	1.56
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$57.53	\$0.00	\$3,617.47	1.57
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$0.00	\$117,108.18	\$174,470.82	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$0.00	\$117,108.18	\$174,470.82	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$57.53	\$117,108.18	\$178,088.29	0.02
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$0.00	\$28.93	\$0.00	(\$28.93)	0.00

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 8/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
Subtotal of Element: [Function] 2310 - Board of Education		\$0.00	\$28.93	\$0.00	(\$28.93)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,071.38	\$0.00	\$58,554.09	\$91,517.29	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,071.38	\$0.00	\$58,554.09	\$91,517.29	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$28.93	\$58,554.09	\$91,488.36	0.02
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Grand Total		\$6,348,890.32	\$505,368.50	\$1,237,152.39	\$4,606,369.43	7.96