

El Camino Real Academy
Statement of Financial Position
3/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - State free for all lunch	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carls Perkins	24183 - USDA 2010 School Equipment	25153 - Title XIX MEDICAID
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$11,357.69	\$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
11711 - US Bank	\$690,323.93	(\$49,073.63)	\$8,442.94	\$0.00	(\$12,803.72)	(\$12,948.76)	\$0.00	\$0.00	\$0.00	(\$20,235.58)
Subtotal of Account Type: Asset	\$690,423.93	(\$49,073.63)	\$8,442.94	\$11,357.69	(\$12,803.72)	(\$12,948.76)	\$0.00	\$0.00	\$0.00	(\$20,235.58)
Subtotal of Account Group: Assets	\$690,423.93	(\$49,073.63)	\$8,442.94	\$11,357.69	(\$12,803.72)	(\$12,948.76)	\$0.00	\$0.00	\$0.00	(\$20,235.58)
23011 - Accrued Salaries and Benefits	\$2,423.62	\$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
23114 - ERB State Retirement Contributions	\$50,532.67	\$0.00	\$0.00	\$0.00	\$1,677.25	\$1,238.56	\$0.00	\$0.00	\$0.00	\$1,222.24
23115 - RHC State Retirement Contributions	\$5,255.40	\$0.00	\$0.00	\$0.00	\$174.42	\$128.80	\$0.00	\$0.00	\$0.00	\$127.10
23116 - Medical Insurance Premiums	\$31,617.65	\$0.00	\$0.00	\$0.00	\$779.72	\$1,051.32	\$0.00	\$0.00	\$0.00	\$569.14
23117 - Dental Insurance Premiums	\$1,117.19	\$0.00	\$0.00	\$0.00	\$26.66	\$36.58	\$0.00	\$0.00	\$0.00	\$14.06
23118 - Vision Insurance Premiums	\$213.33	\$0.00	\$0.00	\$0.00	\$6.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6.46
23119 - Long-Term Disability Insurance Premiums	\$397.89	\$0.00	\$0.00	\$0.00	\$21.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
23120 - Voluntary Life Premiums	\$237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90
23122 - Basic Life Insurance Premiums	\$227.17	\$0.00	\$0.00	\$0.00	\$5.47	\$3.52	\$0.00	\$0.00	\$0.00	\$5.76
23123 - 457 Plan	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,178.86	\$0.00	\$0.00	\$0.00	\$86.30	\$94.52	\$0.00	\$0.00	\$0.00	\$0.00
29000 - Other Liabilities	\$23.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$94,210.89	\$0.00	\$0.00	\$0.00	\$2,777.01	\$2,553.30	\$0.00	\$0.00	\$0.00	\$1,965.06
32300 - Unreserved Fund Balance	\$281,165.00	(\$17,172.15)	(\$8,446.25)	\$6,703.14	(\$48,010.64)	(\$1.68)	(\$17,102.00)	(\$3,399.00)	(\$12,077.41)	\$12,981.45
Net Increase/Decrease	\$315,048.04	(\$31,901.48)	\$16,889.19	\$4,654.55	\$32,429.91	(\$15,500.38)	\$17,102.00	\$3,399.00	\$12,077.41	(\$35,182.09)
Subtotal of Account Type: Fund Balance/Retained E	\$596,213.04	(\$49,073.63)	\$8,442.94	\$11,357.69	(\$15,580.73)	(\$15,502.06)	\$0.00	\$0.00	\$0.00	(\$22,200.64)
Subtotal of Account Group: Liabilities/Fund Balance	\$690,423.93	(\$49,073.63)	\$8,442.94	\$11,357.69	(\$12,803.72)	(\$12,948.76)	\$0.00	\$0.00	\$0.00	(\$20,235.58)

El Camino Real Academy
Statement of Financial Position
3/31/2025

Description	26244 - Donations & Grants	27107 - Library GOB	27502 - CTE	31200	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.69
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$5,863.22	\$0.00	(\$6,271.00)	(\$65,859.75)	(\$80,713.53)	(\$99,824.23)	\$107,477.11	\$464,377.00
Subtotal of Account Type: Asset	\$5,863.22	\$0.00	(\$6,271.00)	(\$65,859.75)	(\$80,713.53)	(\$99,824.23)	\$107,477.11	\$475,834.69
Subtotal of Account Group: Assets	\$5,863.22	\$0.00	(\$6,271.00)	(\$65,859.75)	(\$80,713.53)	(\$99,824.23)	\$107,477.11	\$475,834.69
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.62
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,670.72
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.72
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,017.83
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.49
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.93
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.34
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.18
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.92
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.68
29000 - Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,506.26
32300 - Unreserved Fund Balance	\$5,525.67	(\$1,792.28)	(\$3,067.00)	\$0.00	(\$5,757.58)	\$2,750.47	\$52,281.21	\$244,580.95
Net Increase/Decrease	\$337.55	\$1,792.28	(\$3,204.00)	(\$65,859.75)	(\$74,955.95)	(\$102,574.70)	\$55,195.90	\$129,747.48
Subtotal of Account Type: Fund Balance/Retained E	\$5,863.22	\$0.00	(\$6,271.00)	(\$65,859.75)	(\$80,713.53)	(\$99,824.23)	\$107,477.11	\$374,328.43
Subtotal of Account Group: Liabilities/Fund Balance	\$5,863.22	\$0.00	(\$6,271.00)	(\$65,859.75)	(\$80,713.53)	(\$99,824.23)	\$107,477.11	\$475,834.69

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 3/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Training	24174 - Carls Perkins	24183 - USDA 2010 School Equipmen	25153 - Title XIX MEDICAID
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Source	\$33.49	\$0.00	\$0.00	\$8,376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$100,699.32	\$42,639.43	\$17,102.00	\$3,399.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,315,529.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$26,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - SB9 State match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.69
44500 - Restricted Grants From the Federal Government	\$0.00	\$155,634.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.41	\$0.00
Total Revenue	\$3,315,581.07	\$155,634.66	\$26,492.28	\$8,376.49	\$100,699.32	\$42,641.11	\$17,102.00	\$3,399.00	\$12,077.41	\$16,611.69
1000 - Instruction	\$1,676,989.12	\$0.00	\$0.00	\$3,721.94	\$68,269.41	\$58,141.49	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$452,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,793.78
2200 - Support Services-Instruction	\$42,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$213,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$157,989.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$20,234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2580 - Administrative Technology Services	\$52,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$384,985.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$187,536.14	\$9,603.09	\$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	\$0.00	\$0.00
Total Expenditure	\$3,000,533.03	\$187,536.14	\$9,603.09	\$3,721.94	\$68,269.41	\$58,141.49	\$0.00	\$0.00	\$0.00	\$51,793.78
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$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	\$315,048.04	-\$31,901.48	\$16,889.19	\$4,654.55	\$32,429.91	-\$15,500.38	\$17,102.00	\$3,399.00	\$12,077.41	-\$35,182.09
Fund Balance, Beginning of year	\$281,165.00	-\$17,172.15	-\$8,446.25	\$6,703.14	-\$48,010.64	-\$1.68	-\$17,102.00	-\$3,399.00	-\$12,077.41	\$12,981.45
Fund Balance, End of year	\$596,213.04	-\$49,073.63	\$8,442.94	\$11,357.69	-\$15,580.73	-\$15,502.06	\$0.00	\$0.00	\$0.00	-\$22,200.64

El Camino Real Academy
Statement of Revenue, Expenditures and C
Year to Date 3/31/2025

Description	26244 - Donations & Grants	27107 - 2012 GO Library SB66	27502 - CTE program	31200 - PSCOC Lease Assistance	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,769.98	\$99,931.38	\$297,701.36
41920 - Contributions and Donations From Private Source	\$337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.53
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.90
41924 - Revenue from District	\$0.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,906.75
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,529.36
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$131,719.50	\$0.00	\$0.00	\$0.00	\$131,719.50
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.58	\$0.00	\$0.00	\$5,757.58
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,492.28
43204 - SB9 State match	\$0.00	\$1,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.28
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.69
44500 - Restricted Grants From the Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,712.07
Total Revenue	\$337.55	\$1,792.28	\$3,067.00	\$131,719.50	\$5,757.58	\$197,769.98	\$99,931.38	\$4,138,990.30
1000 - Instruction	\$0.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,392.96
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,805.28
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,833.34
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.68	\$999.32	\$215,985.69
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,989.02
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,234.35
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,481.68
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,985.33
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,139.23
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$197,579.25	\$80,713.53	\$298,367.00	\$43,736.16	\$620,395.94
Total Expenditure	\$0.00	\$0.00	\$6,271.00	\$197,579.25	\$80,713.53	\$300,344.68	\$44,735.48	\$4,009,242.82
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	\$337.55	\$1,792.28	-\$3,204.00	-\$65,859.75	-\$74,955.95	-\$102,574.70	\$55,195.90	\$129,747.48
Fund Balance, Beginning of year	\$5,525.67	-\$1,792.28	-\$3,067.00	\$0.00	-\$5,757.58	\$2,750.47	\$52,281.21	\$244,580.95
Fund Balance, End of year	\$5,863.22	\$0.00	-\$6,271.00	-\$65,859.75	-\$80,713.53	-\$99,824.23	\$107,477.11	\$374,328.43

El Camino Real Academy

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

3/1/25 - 3/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	3/3/2025	121995	Canon Financial Services, Inc.	Phone lease	\$ 2,646.25
OPS	3/6/2025	121996	ADP, Inc.	Payroll #1	\$ 84,523.55
OPS	3/10/2025	121997	First Financial Administrators	Supplemental insurnce	\$ 2,628.14
OPS	3/10/2025	121998	New Mexico Public Schools Ins. Authority	Employee insurance	\$ 33,259.26
OPS	3/10/2025	121999	NM Retiree Health Care Authority	Retiree health care	\$ 5,659.20
OPS	3/12/2025	6317	US Bank	Classroom, office supplies; subscriptions	\$ 3,181.41
OPS	3/14/2025	122000	New Mexico Educational Retirement Board	Educational retirement	\$ 54,422.63
OPS	3/14/2025	122001	Financial Services, LLC	LED lease	\$ 1,483.08
OPS	3/14/2025	122002	US Bank	US Bank fees	\$ 151.14
OPS	3/19/2025	6319	Paramo, Alex	Manual payroll check	\$ 1,309.86
OPS	3/20/2025	122003	ADP, Inc.	Payroll #2	\$ 82,520.12
OPS	3/26/2025	122004	Canon Financial Services, Inc.	Copier lease	\$ 2,198.58
OPS	3/31/2025	6320	New Mexico Charter School Educational Services Association	B&D, BM consult, diag, OT, SLP, psych	\$ 27,143.40
OPS	3/31/2025	6321	Albuquerque Bernalillo County Water Utility Authority	Water utilities	\$ 2,257.71
OPS	3/31/2025	6322	American Pumping Service	Lift station pumping service	\$ 349.78
OPS	3/31/2025	6323	American Waste Removal, Inc	Grease trap cleaning	\$ 156.57
OPS	3/31/2025	6324	Bill's Lock And Key	Door/lock repair	\$ 416.39
OPS	3/31/2025	6325	Charter Law Office, P.C.	Legal/attorney fees	\$ 2,308.56
OPS	3/31/2025	6326	Cooperative Educational Services	Contracted social worker	\$ 2,148.79
OPS	3/31/2025	6327	Coppola Supply, Inc.	Custodial supplies	\$ 2,271.83
OPS	3/31/2025	6328	Crystal Springs Water	Water bottle service/refill	\$ 171.66
OPS	3/31/2025	6329	Harris	AptaFund (accounting software)	\$ 3,722.72
OPS	3/31/2025	6330	ITSQuest, Inc.	Contracted substitute services	\$ 837.24
OPS	3/31/2025	6331	Lumen	T1 line	\$ 775.91
OPS	3/31/2025	6332	New Mexico Gas Company	Gas utilities	\$ 2,533.82
OPS	3/31/2025	6333	Orkin	Monthly pest control service	\$ 144.42
OPS	3/31/2025	6334	PNM	Electric utilities	\$ 2,777.70
OPS	3/31/2025	6335	Poms & Associates	CPR training	\$ 150.68
OPS	3/31/2025	6336	Printer's Press	Tardy pass refill	\$ 335.79
OPS	3/31/2025	6337	Robert Half International	Temp. front office support	\$ 6,294.81
OPS	3/31/2025	6338	Saylor, Rick	Lease/purchase payment	\$ 58,554.09
OPS	3/31/2025	6339	Scofield, Mary	Admin computer reimbursement	\$ 3,199.94
OPS	3/31/2025	6340	Security & Access Systems	Service call to check alarm	\$ 414.36
OPS	3/31/2025	6341	Shred-it USA. Inc.	Shredding fees	\$ 231.66

El Camino Real Academy
Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
3/1/25 - 3/31/25

Bank: US Bank					
Acct	Date	Number	Payee	Description	Amount
OPS	3/31/2025	6342	T-Mobile	Hotspots for students and staff	\$ 420.00
OPS	3/31/2025	6343	Presbyterian Healthcare Services	Employee assistance program	\$ 261.00
OPS	3/31/2025	6344	Universal Waste Systems	Garbage collection fees	\$ 1,312.31
OPS	3/31/2025	6345	Verizon Wireless	School cell phone	\$ 202.35
OPS	3/31/2025	6346	Yucca Group LLC	On-site IT tech, IT consulting services	\$ 12,099.89
SA	3/12/2025	1447	US Bank	Coffee filters	\$ 10.75
					<u>\$ 405,487.35</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 3/31/2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$373,950.00	\$281,145.20	\$126,589.00	(\$33,784.20)	75.18
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$745,521.00	\$458,500.47	\$246,582.00	\$40,438.53	61.50
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$57,556.00	\$25,099.28	\$0.00	\$32,456.72	43.60
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$125,646.00	\$73,311.65	\$41,400.00	\$10,934.35	58.34
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$15,367.63	\$10,665.00	(\$1,032.63)	61.47
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$153,352.00	\$106,689.28	\$57,789.00	(\$11,126.28)	69.57
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$5,913.00	\$0.00	\$0.00	\$5,913.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$215,087.00	\$123,704.48	\$51,732.00	\$39,650.52	57.51
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$154,110.00	\$97,696.18	\$0.00	\$56,413.82	63.39
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$3,625.00	\$0.00	\$5,375.00	40.27
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$56,982.00	\$38,029.36	\$20,745.00	(\$1,792.36)	66.73
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$163,283.00	\$101,150.14	\$44,730.00	\$17,402.86	61.94
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,446.00	\$4,555.54	\$0.00	\$5,890.46	43.61
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$22,804.00	\$13,087.71	\$7,506.00	\$2,210.29	57.39
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$2,789.24	\$1,935.00	(\$186.24)	61.46
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,833.00	\$19,364.15	\$10,494.00	(\$2,025.15)	69.57
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$10,149.00	\$0.00	\$0.00	\$10,149.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$39,038.00	\$22,452.25	\$9,396.00	\$7,189.75	57.51
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$657.93	\$0.00	\$976.07	40.26
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$6,279.00	\$4,190.37	\$2,295.00	(\$206.37)	66.73
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$17,994.00	\$11,145.80	\$4,932.00	\$1,916.20	61.94
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,151.00	\$501.98	\$0.00	\$649.02	43.61
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,513.00	\$1,442.10	\$828.00	\$242.90	57.38
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$307.41	\$216.00	(\$23.41)	61.48
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,068.00	\$2,134.87	\$1,152.00	(\$218.87)	69.58
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$1,118.00	\$0.00	\$0.00	\$1,118.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$4,302.00	\$2,474.13	\$1,035.00	\$792.87	57.51
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$72.50	\$0.00	\$107.50	40.27
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$4,406.00	\$760.00	(\$1,446.00)	118.44
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$32.76	\$0.00	(\$32.76)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,422.00	\$3,987.81	\$1,800.00	(\$365.81)	73.54
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,046.00	\$7,772.92	\$3,402.00	\$1,871.08	59.58
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$835.00	\$322.60	\$0.00	\$512.40	38.63

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,822.00	\$1,004.40	\$576.00	\$241.60	55.12
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$212.29	\$153.00	(\$2.29)	58.48
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,223.00	\$1,447.85	\$792.00	(\$16.85)	65.13
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$811.00	\$0.00	\$0.00	\$811.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$3,119.00	\$1,703.83	\$738.00	\$677.17	54.62
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$52.03	\$0.00	\$78.97	39.71
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$31,332.00	\$20,422.33	\$9,944.00	\$965.67	65.18
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$92,332.00	\$43,438.24	\$20,256.00	\$28,637.76	47.04
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$0.00	\$6,692.40	\$0.00	(\$6,692.40)	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$16,082.00	\$10,082.04	\$5,096.00	\$903.96	62.69
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$0.00	\$2,731.92	\$416.00	(\$3,147.92)	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$15,146.00	\$10,095.66	\$5,256.00	(\$205.66)	66.65
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,065.00	\$9,077.15	\$1,216.00	(\$228.15)	90.18
11000-1000-52312-0000-001069-1611	Instruction-Life	\$504.00	\$380.16	\$192.00	(\$68.16)	75.42
11000-1000-52312-1010-001069-1411	Instruction-Life	\$864.00	\$549.51	\$280.00	\$34.49	63.60
11000-1000-52312-1010-001069-1413	Instruction-Life	\$72.00	\$34.56	\$0.00	\$37.44	48.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$288.00	\$190.08	\$96.00	\$1.92	66.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$72.00	\$31.68	\$24.00	\$16.32	44.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$180.00	\$95.69	\$48.00	\$36.31	53.16
11000-1000-52312-2000-001069-1712	Instruction-Life	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$180.00	\$117.62	\$32.00	\$30.38	65.34
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$832.00	\$625.66	\$312.00	(\$105.66)	75.19
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$3,098.00	\$1,529.64	\$688.00	\$880.36	49.37
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$0.00	\$176.28	\$0.00	(\$176.28)	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$1,134.00	\$752.02	\$376.00	\$5.98	66.31
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$0.00	\$134.76	\$24.00	(\$158.76)	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$434.00	\$319.12	\$168.00	(\$53.12)	73.52
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$277.00	\$282.83	\$16.00	(\$21.83)	102.10
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$148.00	\$89.39	\$48.00	\$10.61	60.39
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$635.00	\$337.61	\$160.00	\$137.39	53.16
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$124.00	\$61.20	\$0.00	\$62.80	49.35
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$223.00	\$172.99	\$96.00	(\$45.99)	77.57
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$0.00	\$31.08	\$0.00	(\$31.08)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$1.00	\$22.81	\$16.00	(\$37.81)	2,281.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$74.00	\$0.00	\$0.00	\$74.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$149.00	\$101.45	\$40.00	\$7.55	68.08
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$336.00	\$225.84	\$112.00	(\$1.84)	67.21
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$936.00	\$580.73	\$256.00	\$99.27	62.04
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$144.00	\$71.18	\$0.00	\$72.82	49.43
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$87.95	\$40.00	(\$31.95)	91.61
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$480.00	\$252.29	\$96.00	\$131.71	52.56
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,038.00	\$646.27	\$400.00	(\$8.27)	62.26
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,260.00	\$828.64	\$531.00	(\$99.64)	65.76
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$105.00	\$67.18	\$0.00	\$37.82	63.98
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$420.00	\$214.02	\$180.00	\$25.98	50.95
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$105.00	\$48.32	\$45.00	\$11.68	46.01
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$198.00	\$118.36	\$90.00	(\$10.36)	59.77
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$263.00	\$168.20	\$72.00	\$22.80	63.95
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$7,340.00	\$6,697.00	\$0.00	\$643.00	91.23
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$17,834.00	\$13,351.00	\$0.00	\$4,483.00	74.86
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$1,130.00	\$1,031.00	\$0.00	\$99.00	91.23
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$2,466.00	\$2,250.00	\$0.00	\$216.00	91.24
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$491.00	\$448.00	\$0.00	\$43.00	91.24
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$3,010.00	\$2,746.00	\$0.00	\$264.00	91.22
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$1,097.00	\$1,001.00	\$0.00	\$96.00	91.24
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$4,222.00	\$3,852.00	\$0.00	\$370.00	91.23
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$204.00	\$150.50	\$0.00	\$53.50	73.77
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$204.00	\$154.80	\$0.00	\$49.20	75.88
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$65.00	\$51.60	\$0.00	\$13.40	79.38
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$26.00	\$12.90	\$0.00	\$13.10	49.61
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$43.00	\$34.40	\$0.00	\$8.60	80.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$43,963.00	\$18,179.30	\$11,095.51	\$14,688.19	41.35
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$354.00	\$0.00	(\$354.00)	0.00
11000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$4,010.00	(\$4,010.00)	0.00
11000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$14,980.00	\$1,080.00	(\$16,060.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$61,736.00	\$24,450.89	\$1,353.00	\$35,932.11	39.60
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$11,500.00	\$6,777.71	\$1,569.20	\$3,153.09	58.93
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$14,928.00	\$26,634.65	\$0.00	(\$11,706.65)	178.42
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$1,000.00	\$372.07	\$1,550.00	(\$922.07)	37.20
11000-1000-56113-1010-001069-0000	Instruction-Software	\$12,622.00	\$8,281.60	\$0.00	\$4,340.40	65.61
11000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$7,000.00	\$1,624.84	\$2,415.34	\$2,959.82	23.21
11000-1000-56118-1020-001069-0000	Instruction-General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56118-4020-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$99.60	\$0.00	(\$99.60)	0.00
11000-1000-56118-9000-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$578.83	\$332.84	(\$911.67)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,645,352.00	\$1,676,989.12	\$718,269.89	\$250,092.99	63.39
11000-2100-51100-0000-001069-1211	Support Services-Students-Salaries Expense	\$73,889.00	\$52,574.78	\$21,599.00	(\$284.78)	71.15
11000-2100-51100-0000-001069-1215	Support Services-Students-Salaries Expense	\$47,720.00	\$29,077.14	\$16,515.00	\$2,127.86	60.93
11000-2100-51100-0000-001069-1217	Support Services-Students-Salaries Expense	\$77,348.00	\$48,112.71	\$22,610.00	\$6,625.29	62.20
11000-2100-51100-4025-001069-1211	Support Services-Students-Salaries Expense	\$7,500.00	\$2,256.00	\$0.00	\$5,244.00	30.08
11000-2100-51100-4025-001069-1217	Support Services-Students-Salaries Expense	\$44,160.00	\$30,062.42	\$12,905.00	\$1,192.58	68.07
11000-2100-51100-4025-001069-1218	Support Services-Students-Salaries Expense	\$70,040.00	\$50,149.31	\$25,479.00	(\$5,588.31)	71.60
11000-2100-51300-0000-001069-1211	Support Services-Students-Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
11000-2100-52111-0000-001069-1211	Support Services-Students-Educational Retirement	\$13,411.00	\$9,633.05	\$3,922.00	(\$144.05)	71.82
11000-2100-52111-0000-001069-1215	Support Services-Students-Educational Retirement	\$8,661.00	\$5,277.50	\$2,997.00	\$386.50	60.93
11000-2100-52111-0000-001069-1217	Support Services-Students-Educational Retirement	\$14,038.00	\$8,674.27	\$4,104.00	\$1,259.73	61.79
11000-2100-52111-4025-001069-1211	Support Services-Students-Educational Retirement	\$1,361.00	\$0.00	\$0.00	\$1,361.00	0.00
11000-2100-52111-4025-001069-1217	Support Services-Students-Educational Retirement	\$8,015.00	\$5,456.32	\$2,341.00	\$217.68	68.07
11000-2100-52111-4025-001069-1218	Support Services-Students-Educational Retirement	\$12,712.00	\$9,102.02	\$4,626.00	(\$1,016.02)	71.60
11000-2100-52112-0000-001069-1211	Support Services-Students-ERA - Retiree Health	\$1,478.00	\$1,061.54	\$425.00	(\$8.54)	71.82

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52112-0000-001069-1215	Support Services-Students-ERA - Retiree Health	\$954.00	\$581.58	\$333.00	\$39.42	60.96
11000-2100-52112-0000-001069-1217	Support Services-Students-ERA - Retiree Health	\$1,547.00	\$955.74	\$448.00	\$143.26	61.78
11000-2100-52112-4025-001069-1211	Support Services-Students-ERA - Retiree Health	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2100-52112-4025-001069-1217	Support Services-Students-ERA - Retiree Health	\$883.00	\$601.25	\$258.00	\$23.75	68.09
11000-2100-52112-4025-001069-1218	Support Services-Students-ERA - Retiree Health	\$1,401.00	\$1,003.06	\$513.00	(\$115.06)	71.59
11000-2100-52210-0000-001069-1217	Support Services-Students-FICA Payments	\$0.00	\$19.84	\$0.00	(\$19.84)	0.00
11000-2100-52210-4025-001069-1211	Support Services-Students-FICA Payments	\$0.00	\$139.87	\$0.00	(\$139.87)	0.00
11000-2100-52220-0000-001069-1211	Support Services-Students-Medicare Payments	\$1,071.00	\$713.43	\$289.00	\$68.57	66.61
11000-2100-52220-0000-001069-1215	Support Services-Students-Medicare Payments	\$692.00	\$366.09	\$207.00	\$118.91	52.90
11000-2100-52220-0000-001069-1217	Support Services-Students-Medicare Payments	\$1,122.00	\$693.34	\$334.00	\$94.66	61.79
11000-2100-52220-4025-001069-1211	Support Services-Students-Medicare Payments	\$109.00	\$32.71	\$0.00	\$76.29	30.00
11000-2100-52220-4025-001069-1217	Support Services-Students-Medicare Payments	\$640.00	\$435.93	\$190.00	\$14.07	68.11
11000-2100-52220-4025-001069-1218	Support Services-Students-Medicare Payments	\$1,016.00	\$697.33	\$351.00	(\$32.33)	68.63
11000-2100-52311-0000-001069-1211	Support Services-Students-Health and Medical Premiums	\$13,891.00	\$5,370.24	\$1,830.00	\$6,690.76	38.65
11000-2100-52311-0000-001069-1215	Support Services-Students-Health and Medical Premiums	\$23,181.00	\$14,520.29	\$7,352.00	\$1,308.71	62.63
11000-2100-52311-0000-001069-1217	Support Services-Students-Health and Medical Premiums	\$1,442.00	\$1,168.76	\$684.00	(\$410.76)	81.05
11000-2100-52311-4025-001069-1218	Support Services-Students-Health and Medical Premiums	\$7,680.00	\$3,016.42	\$1,368.00	\$3,295.58	39.27
11000-2100-52312-0000-001069-1211	Support Services-Students-Life	\$72.00	\$51.84	\$18.00	\$2.16	72.00
11000-2100-52312-0000-001069-1215	Support Services-Students-Life	\$72.00	\$46.08	\$24.00	\$1.92	64.00
11000-2100-52312-0000-001069-1217	Support Services-Students-Life	\$108.00	\$67.16	\$30.00	\$10.84	62.18
11000-2100-52312-4025-001069-1217	Support Services-Students-Life	\$72.00	\$51.84	\$18.00	\$2.16	72.00
11000-2100-52312-4025-001069-1218	Support Services-Students-Life	\$72.00	\$51.84	\$24.00	(\$3.84)	72.00
11000-2100-52313-0000-001069-1211	Support Services-Students-Dental	\$227.00	\$152.60	\$60.00	\$14.40	67.22
11000-2100-52313-0000-001069-1215	Support Services-Students-Dental	\$856.00	\$596.24	\$304.00	(\$44.24)	69.65
11000-2100-52313-4025-001069-1218	Support Services-Students-Dental	\$227.00	\$76.18	\$32.00	\$118.82	33.55
11000-2100-52314-0000-001069-1211	Support Services-Students-Vision	\$49.00	\$34.70	\$12.00	\$2.30	70.81
11000-2100-52314-0000-001069-1215	Support Services-Students-Vision	\$149.00	\$92.94	\$48.00	\$8.06	62.37
11000-2100-52314-0000-001069-1217	Support Services-Students-Vision	\$1.00	\$13.64	\$12.00	(\$24.64)	1,364.00
11000-2100-52314-4025-001069-1218	Support Services-Students-Vision	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-2100-52315-0000-001069-1211	Support Services-Students-Disability	\$168.00	\$124.36	\$42.00	\$1.64	74.02
11000-2100-52315-0000-001069-1215	Support Services-Students-Disability	\$144.00	\$95.36	\$48.00	\$0.64	66.22
11000-2100-52315-0000-001069-1217	Support Services-Students-Disability	\$36.00	\$29.66	\$18.00	(\$11.66)	82.38
11000-2100-52315-4025-001069-1218	Support Services-Students-Disability	\$144.00	\$111.84	\$0.00	\$32.16	77.66

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2100-52500-0000-001069-1211	Support Services-Students-Unemployment Compensation	\$210.00	\$52.14	\$41.00	\$116.86	24.82
11000-2100-52500-0000-001069-1215	Support Services-Students-Unemployment Compensation	\$105.00	\$65.69	\$45.00	(\$5.69)	62.56
11000-2100-52500-0000-001069-1217	Support Services-Students-Unemployment Compensation	\$158.00	\$69.90	\$61.00	\$27.10	44.24
11000-2100-52500-4025-001069-1211	Support Services-Students-Unemployment Compensation	\$24.00	\$7.45	\$0.00	\$16.55	31.04
11000-2100-52500-4025-001069-1217	Support Services-Students-Unemployment Compensation	\$105.00	\$61.98	\$46.00	(\$2.98)	59.02
11000-2100-52500-4025-001069-1218	Support Services-Students-Unemployment Compensation	\$105.00	\$142.77	\$45.00	(\$82.77)	135.97
11000-2100-52710-0000-001069-1211	Support Services-Students-Workers Compensation Premium	\$1,450.00	\$1,323.00	\$0.00	\$127.00	91.24
11000-2100-52710-0000-001069-1215	Support Services-Students-Workers Compensation Premium	\$937.00	\$855.00	\$0.00	\$82.00	91.24
11000-2100-52710-0000-001069-1217	Support Services-Students-Workers Compensation Premium	\$1,518.00	\$1,385.00	\$0.00	\$133.00	91.23
11000-2100-52710-4025-001069-1211	Support Services-Students-Workers Compensation Premium	\$147.00	\$134.00	\$0.00	\$13.00	91.15
11000-2100-52710-4025-001069-1217	Support Services-Students-Workers Compensation Premium	\$867.00	\$791.00	\$0.00	\$76.00	91.23
11000-2100-52710-4025-001069-1218	Support Services-Students-Workers Compensation Premium	\$1,375.00	\$1,254.00	\$0.00	\$121.00	91.20
11000-2100-52720-0000-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2100-52720-0000-001069-1215	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2100-52720-0000-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$26.00	\$34.40	\$0.00	(\$8.40)	132.30
11000-2100-52720-4025-001069-1211	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2100-52720-4025-001069-1217	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2100-52720-4025-001069-1218	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2100-53211-2000-001069-0000	Support Services-Students-Diagnosticians - Contracted	\$70,000.00	\$60,463.96	\$20,304.08	(\$10,768.04)	86.37
11000-2100-53212-2000-001069-0000	Support Services-Students-Speech Therapists - Contracted	\$54,651.00	\$29,394.75	\$13,378.75	\$11,877.50	53.78
11000-2100-53213-2000-001069-0000	Support Services-Students-Occupational Therapists - Contracted	\$12,172.00	\$12,199.00	\$5,255.00	(\$5,282.00)	100.22
11000-2100-53214-2000-001069-0000	Support Services-Students-Physical Therapists - Contracted	\$0.00	\$269.50	\$885.50	(\$1,155.00)	0.00
11000-2100-53215-2000-001069-0000	Support Services-Students-Psychologists - Contracted	\$29,507.00	\$12,892.50	\$0.00	\$16,614.50	43.69
11000-2100-53215-4025-001069-0000	Support Services-Students-Psychologists - Contracted	\$5,840.00	\$0.00	\$657.50	\$5,182.50	0.00
11000-2100-53218-2000-001069-0000	Support Services-Students-Specialists - Contracted	\$22,025.00	\$11,145.31	\$10,879.69	\$0.00	50.60
11000-2100-53414-0000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$2,500.00	\$12,156.52	\$26,639.06	(\$36,295.58)	486.26
11000-2100-53414-2000-001069-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,222.57	\$0.00	(\$3,222.57)	0.00
11000-2100-56113-0000-001069-0000	Support Services-Students-Software	\$17,221.00	\$17,416.50	\$0.00	(\$195.50)	101.13
11000-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$3,800.00	\$2,401.26	\$256.52	\$1,142.22	63.19
11000-2100-56118-4025-001069-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$359.58	\$270.87	(\$630.45)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$663,386.00	\$452,011.50	\$211,134.97	\$239.53	68.14
11000-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$0.00	\$147.30	\$0.00	(\$147.30)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2200-53414-0000-001069-0000	Support Services-Instruction-Other Professional/Technical Services	\$56,000.00	\$39,131.56	\$13,254.12	\$3,614.32	69.87
11000-2200-56113-0000-001069-0000	Support Services-Instruction-Software	\$5,250.00	\$3,039.35	\$0.00	\$2,210.65	57.89
11000-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$515.13	\$121.33	(\$636.46)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$61,250.00	\$42,833.34	\$13,375.45	\$5,041.21	69.93
11000-2300-51100-0000-001069-1111	Support Services-General Administration-Salaries Expense	\$138,466.00	\$98,523.97	\$40,478.00	(\$535.97)	71.15
11000-2300-51100-0000-001069-1113	Support Services-General Administration-Salaries Expense	\$37,295.00	\$26,564.94	\$15,785.00	(\$5,054.94)	71.22
11000-2300-52111-0000-001069-1111	Support Services-General Administration-Educational Retirement	\$25,132.00	\$17,882.10	\$7,349.00	(\$99.10)	71.15
11000-2300-52111-0000-001069-1113	Support Services-General Administration-Educational Retirement	\$4,954.00	\$4,821.56	\$2,865.00	(\$2,732.56)	97.32
11000-2300-52112-0000-001069-1111	Support Services-General Administration-ERA - Retiree Health	\$2,769.00	\$1,970.44	\$813.00	(\$14.44)	71.16
11000-2300-52112-0000-001069-1113	Support Services-General Administration-ERA - Retiree Health	\$546.00	\$531.31	\$319.00	(\$304.31)	97.30
11000-2300-52220-0000-001069-1111	Support Services-General Administration-Medicare Payments	\$2,008.00	\$1,353.64	\$555.00	\$99.36	67.41
11000-2300-52220-0000-001069-1113	Support Services-General Administration-Medicare Payments	\$396.00	\$379.23	\$228.00	(\$211.23)	95.76
11000-2300-52220-0000-001069-1217	Support Services-General Administration-Medicare Payments	\$6,211.00	\$0.00	\$0.00	\$6,211.00	0.00
11000-2300-52311-0000-001069-1111	Support Services-General Administration-Health and Medical Premiums	\$6,211.00	\$4,350.04	\$1,476.00	\$384.96	70.03
11000-2300-52311-0000-001069-1113	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$959.13	\$0.00	(\$959.13)	0.00
11000-2300-52312-0000-001069-1111	Support Services-General Administration-Life	\$72.00	\$51.84	\$18.00	\$2.16	72.00
11000-2300-52312-0000-001069-1113	Support Services-General Administration-Life	\$72.00	\$40.32	\$18.00	\$13.68	56.00
11000-2300-52313-0000-001069-1111	Support Services-General Administration-Dental	\$227.00	\$167.05	\$60.00	(\$0.05)	73.59
11000-2300-52313-0000-001069-1113	Support Services-General Administration-Dental	\$252.00	\$0.00	\$0.00	\$252.00	0.00
11000-2300-52314-0000-001069-1111	Support Services-General Administration-Vision	\$49.00	\$34.70	\$12.00	\$2.30	70.81
11000-2300-52314-0000-001069-1113	Support Services-General Administration-Vision	\$49.00	\$6.78	\$0.00	\$42.22	13.83
11000-2300-52315-0000-001069-1111	Support Services-General Administration-Disability	\$216.00	\$159.60	\$54.00	\$2.40	73.88
11000-2300-52315-0000-001069-1113	Support Services-General Administration-Disability	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2300-52500-0000-001069-1111	Support Services-General Administration-Unemployment Compensation	\$105.00	\$99.66	\$38.00	(\$32.66)	94.91
11000-2300-52500-0000-001069-1113	Support Services-General Administration-Unemployment Compensation	\$105.00	\$86.27	\$56.00	(\$37.27)	82.16
11000-2300-52710-0000-001069-1111	Support Services-General Administration-Workers Compensation Premium	\$2,718.00	\$2,480.00	\$0.00	\$238.00	91.24
11000-2300-52710-0000-001069-1113	Support Services-General Administration-Workers Compensation Premium	\$536.00	\$489.00	\$0.00	\$47.00	91.23
11000-2300-52720-0000-001069-1111	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2300-52720-0000-001069-1113	Support Services-General Administration-Workers Compensation Employer	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2300-52912-0000-001069-1111	Support Serices-General Administration-Office of the Principal-Employee As	\$3,600.00	\$2,349.00	\$1,827.00	(\$576.00)	65.25
11000-2300-53330-0000-001069-0000	Support Services-General Administration-Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-53411-0000-001069-0000	Support Services-General Administration-Auditing	\$25,000.00	\$20,281.93	\$4,718.07	\$0.00	81.12

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2300-53413-0000-001069-0000	Support Services-General Administration-Legal	\$9,000.00	\$7,267.54	\$3,780.94	(\$2,048.48)	80.75
11000-2300-53414-0000-001069-0000	Support Services-General Administration-Other Professional/Technical Serv	\$32,504.04	\$22,137.14	\$8,059.37	\$2,307.53	68.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$301,671.04	\$213,008.69	\$88,509.38	\$152.97	70.61
11000-2500-51100-0000-001069-1115	Central Services-Salaries Expense	\$68,783.00	\$48,941.75	\$20,110.00	(\$268.75)	71.15
11000-2500-51100-0000-001069-1220	Central Services-Salaries Expense	\$22,690.00	\$7,985.10	\$6,635.00	\$8,069.90	35.19
11000-2500-52111-0000-001069-1115	Central Services-Educational Retirement	\$12,484.00	\$8,882.96	\$3,648.00	(\$46.96)	71.15
11000-2500-52111-0000-001069-1220	Central Services-Educational Retirement	\$4,118.00	\$1,449.26	\$1,201.00	\$1,467.74	35.19
11000-2500-52112-0000-001069-1115	Central Services-ERA - Retiree Health	\$1,376.00	\$978.84	\$403.00	(\$5.84)	71.13
11000-2500-52112-0000-001069-1220	Central Services-ERA - Retiree Health	\$454.00	\$159.66	\$129.00	\$165.34	35.16
11000-2500-52220-0000-001069-1115	Central Services-Medicare Payments	\$997.00	\$599.61	\$251.00	\$146.39	60.14
11000-2500-52220-0000-001069-1220	Central Services-Medicare Payments	\$329.00	\$112.01	\$99.00	\$117.99	34.04
11000-2500-52311-0000-001069-1115	Central Services-Health and Medical Premiums	\$6,293.00	\$10,990.28	\$3,474.00	(\$8,171.28)	174.64
11000-2500-52311-0000-001069-1220	Central Services-Health and Medical Premiums	\$1,442.00	\$1,025.04	\$684.00	(\$267.04)	71.08
11000-2500-52312-0000-001069-1115	Central Services-Life	\$72.00	\$51.84	\$18.00	\$2.16	72.00
11000-2500-52312-0000-001069-1220	Central Services-Life	\$36.00	\$13.48	\$12.00	\$10.52	37.44
11000-2500-52313-0000-001069-1115	Central Services-Dental	\$227.00	\$358.94	\$108.00	(\$239.94)	158.12
11000-2500-52314-0000-001069-1115	Central Services-Vision	\$74.00	\$34.70	\$12.00	\$27.30	46.89
11000-2500-52314-0000-001069-1220	Central Services-Vision	\$1.00	\$11.94	\$12.00	(\$22.94)	1,194.00
11000-2500-52315-0000-001069-1115	Central Services-Disability	\$144.00	\$115.64	\$36.00	(\$7.64)	80.30
11000-2500-52315-0000-001069-1220	Central Services-Disability	\$36.00	\$26.14	\$18.00	(\$8.14)	72.61
11000-2500-52500-0000-001069-1115	Central Services-Unemployment Compensation	\$105.00	\$42.66	\$38.00	\$24.34	40.62
11000-2500-52500-0000-001069-1220	Central Services-Unemployment Compensation	\$53.00	\$14.61	\$23.00	\$15.39	27.56
11000-2500-52710-0000-001069-1115	Central Services-Workers Compensation Premium	\$1,350.00	\$406.00	\$0.00	\$944.00	30.07
11000-2500-52710-0000-001069-1220	Central Services-Workers Compensation Premium	\$445.00	\$395.00	\$0.00	\$50.00	88.76
11000-2500-52720-0000-001069-1115	Central Services-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
11000-2500-52720-0000-001069-1220	Central Services-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-53330-0000-001069-0000	Central Services-Professional Development	\$3,000.00	\$0.00	\$450.00	\$2,550.00	0.00
11000-2500-53414-0000-001069-0000	Central Services-Other Professional/Technical Services	\$68,100.00	\$66,139.30	\$19,845.08	(\$17,884.38)	97.12
11000-2500-53711-0000-001069-0000	Central Services-Other Charges	\$5,900.00	\$5,185.34	\$0.00	\$714.66	87.88
11000-2500-55400-0000-001069-0000	Central Services-Advertising	\$10,000.00	\$162.17	\$0.00	\$9,837.83	1.62
11000-2500-56113-0000-001069-0000	Central Services-Software	\$0.00	\$0.00	\$1,841.40	(\$1,841.40)	0.00
11000-2500-56118-0000-001069-0000	Central Services-General Supplies and Materials	\$13,000.00	\$3,893.85	\$3,128.15	\$5,978.00	29.95

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Veh	\$27,408.00	\$13,245.48	\$10,301.08	\$3,861.44	48.32
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Mater	\$3,000.00	\$6,988.87	\$1,025.63	(\$5,014.50)	232.96
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$30,000.00	\$4,627.76	\$53.47	\$25,318.77	15.42
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$28,075.00	\$40,464.40	\$6,428.56	(\$18,817.96)	144.12
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$4,189.58	\$0.00	(\$1,189.58)	139.65
11000-2580-57340-0000-001069-0000	Administrative Technology Services-Computer hardware	\$0.00	\$3,199.94	\$0.00	(\$3,199.94)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$313,018.00	\$230,705.05	\$79,984.37	\$2,328.58	73.7
11000-2600-51100-0000-001069-1615	Operation & Maintenance of Plant-Salaries Expense	\$107,826.00	\$74,246.01	\$30,947.00	\$2,632.99	68.85
11000-2600-51300-0000-001069-1615	Operation & Maintenance of Plant-Additional Compensation	\$15,000.00	\$12,334.30	\$0.00	\$2,665.70	82.22
11000-2600-52111-0000-001069-1615	Operation & Maintenance of Plant-Educational Retirement	\$19,571.00	\$15,365.87	\$5,766.00	(\$1,560.87)	78.51
11000-2600-52112-0000-001069-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$2,156.00	\$1,693.15	\$629.00	(\$166.15)	78.53
11000-2600-52210-0000-001069-1615	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$128.96	\$0.00	(\$128.96)	0.00
11000-2600-52220-0000-001069-1615	Operation & Maintenance of Plant-Medicare Payments	\$1,563.00	\$1,225.36	\$452.00	(\$114.36)	78.39
11000-2600-52311-0000-001069-1615	Operation & Maintenance of Plant-Health and Medical Premiums	\$12,062.00	\$8,430.20	\$2,868.00	\$763.80	69.89
11000-2600-52312-0000-001069-1615	Operation & Maintenance of Plant-Life	\$216.00	\$155.52	\$54.00	\$6.48	72.00
11000-2600-52313-0000-001069-1615	Operation & Maintenance of Plant-Dental	\$554.00	\$422.98	\$144.00	(\$12.98)	76.35
11000-2600-52314-0000-001069-1615	Operation & Maintenance of Plant-Vision	\$99.00	\$77.24	\$24.00	(\$2.24)	78.02
11000-2600-52315-0000-001069-1615	Operation & Maintenance of Plant-Disability	\$96.00	\$76.38	\$24.00	(\$4.38)	79.56
11000-2600-52500-0000-001069-1615	Operation & Maintenance of Plant-Unemployment Compensation	\$315.00	\$207.47	\$114.00	(\$6.47)	65.86
11000-2600-52710-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Premium	\$2,116.00	\$1,931.00	\$0.00	\$185.00	91.25
11000-2600-52720-0000-001069-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$51.00	\$38.70	\$0.00	\$12.30	75.88
11000-2600-53414-0000-001069-0000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$0.00	(\$1,858.68)	\$0.00	\$1,858.68	0.00
11000-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And G	\$24,000.00	\$5,170.30	\$14,173.56	\$4,656.14	21.54
11000-2600-54411-0000-001069-0000	Operation & Maintenance of Plant-Electricity	\$60,000.00	\$38,990.05	\$19,106.95	\$1,903.00	64.98
11000-2600-54412-0000-001069-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$18,000.00	\$17,733.14	\$266.86	\$0.00	98.51
11000-2600-54415-0000-001069-0000	Operation & Maintenance of Plant-Water/Sewage	\$20,000.00	\$24,237.61	\$0.00	(\$4,237.61)	121.18
11000-2600-54416-0000-001069-0000	Operation & Maintenance of Plant-Communication Services	\$16,913.91	\$14,384.17	\$2,761.47	(\$231.73)	85.04
11000-2600-54620-0000-001069-0000	Operation & Maintenance of Plant-Rental of Equipment and Vehicles	\$48,308.00	\$38,214.62	\$11,743.19	(\$1,649.81)	79.10
11000-2600-55200-0000-001069-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$85,596.00	\$74,542.00	\$0.00	\$11,054.00	87.08
11000-2600-55915-0000-001069-0000	Operation & Maintenance of Plant-Other Contract Services	\$40,526.09	\$42,690.66	\$9,318.69	(\$11,483.26)	105.34
11000-2600-56118-0000-001069-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$14,000.00	\$14,548.32	\$642.57	(\$1,190.89)	103.91

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual to Budget
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$488,969.00	\$384,985.33	\$99,035.29	\$4,948.38	78.73
Subtotal of Element: [Fund] 11000 - Operational		\$4,473,646.04	\$3,000,533.03	\$1,210,309.35	\$262,803.66	67.07
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$3,000.00	\$90.00	\$0.00	\$2,910.00	3.00
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$544.00	\$16.34	\$0.00	\$527.66	3.00
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$60.00	\$1.80	\$0.00	\$58.20	3.00
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$44.00	\$1.31	\$0.00	\$42.69	2.97
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$10.00	\$0.30	\$0.00	\$9.70	3.00
21000-3100-52710-0000-001069-1617	Food Services Operations-Workers Compensation Premium	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$171,420.00	\$107,870.22	\$16,559.30	\$46,990.48	62.92
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$197,750.00	\$79,502.17	\$41,782.64	\$76,465.19	40.20
Subtotal of Element: [Function] 3100 - Food Services Operations		\$372,828.00	\$187,536.14	\$58,341.94	\$126,949.92	50.30
Subtotal of Element: [Fund] 21000 - Food Services		\$372,828.00	\$187,536.14	\$58,341.94	\$126,949.92	50.30
21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$8,468.00	\$5,225.58	\$0.00	\$3,242.42	61.70
21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$17,071.00	\$4,377.51	\$0.00	\$12,693.49	25.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$25,539.00	\$9,603.09	\$0.00	\$15,935.91	37.60
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$690.96	\$0.00	(\$690.96)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$394.14	\$0.00	(\$394.14)	0.00
23000-1000-56116-9000-001069-0000	Instruction-Food	\$0.00	\$1,253.96	\$43.90	(\$1,297.86)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,467.49	\$527.71	\$197.13	\$12,742.65	3.91
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	\$0.00	\$305.17	\$314.37	(\$619.54)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$14,467.49	\$3,721.94	\$555.40	\$10,190.15	25.73
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$14,467.49	\$3,721.94	\$555.40	\$10,190.15	25.73
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$94,382.00	\$50,283.89	\$27,538.65	\$16,559.46	53.27
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$17,130.00	\$9,126.50	\$3,481.11	\$4,522.39	53.27
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,888.00	\$1,005.72	\$383.58	\$498.70	53.26
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,369.00	\$678.56	\$399.33	\$291.11	49.56

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24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$17,385.00	\$5,007.44	\$1,969.84	\$10,407.72	28.80
24101-1000-52312-4020-001069-1411	Instruction-Life	\$72.00	\$45.79	\$23.04	\$3.17	63.59
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$655.00	\$188.61	\$67.36	\$399.03	28.79
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$124.00	\$36.30	\$15.52	\$72.18	29.27
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$216.00	\$99.67	\$53.20	\$63.13	46.14
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$105.00	\$98.33	\$90.90	(\$84.23)	93.64
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$1,339.00	\$1,690.00	\$0.00	(\$351.00)	126.21
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
Subtotal of Element: [Function] 1000 - Instruction		\$134,682.00	\$68,269.41	\$34,022.53	\$32,390.06	50.69
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$496.00	\$0.00	\$0.00	\$496.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$496.00	\$0.00	\$0.00	\$496.00	0.00
24101-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$5,092.00	\$0.00	\$0.00	\$5,092.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,092.00	\$0.00	\$0.00	\$5,092.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$140,270.00	\$68,269.41	\$34,022.53	\$37,978.06	48.67
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$62,459.00	\$42,050.86	\$19,319.13	\$1,089.01	67.32
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$10,425.00	\$7,632.15	\$3,506.40	(\$713.55)	73.21
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,149.00	\$840.11	\$386.37	(\$77.48)	73.11
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$833.00	\$551.28	\$251.19	\$30.53	66.18
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$7,949.00	\$5,753.60	\$2,523.20	(\$327.80)	72.38
24106-1000-52312-2000-001069-1412	Instruction-Life	\$72.00	\$32.46	\$14.08	\$25.46	45.08
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$246.00	\$201.03	\$87.84	(\$42.87)	81.71
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$64.00	\$38.10	\$9.00	\$16.90	59.53
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$1,029.00	\$1,029.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
Subtotal of Element: [Function] 1000 - Instruction		\$84,243.00	\$58,141.49	\$26,097.21	\$4.30	69.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$84,243.00	\$58,141.49	\$26,097.21	\$4.30	69.02
24109-1000-56118-2000-001069-0000	Instruction-General Supplies and Materials	\$679.00	\$0.00	\$0.00	\$679.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$679.00	\$0.00	\$0.00	\$679.00	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Pre-K		\$679.00	\$0.00	\$0.00	\$679.00	0.00

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24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
24153-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$325.00	\$0.00	\$66.00	\$259.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,000.00	\$0.00	\$66.00	\$3,934.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$4,000.00	\$0.00	\$66.00	\$3,934.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$13,038.00	\$0.00	\$0.00	\$13,038.00	0.00
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$2,366.00	\$0.00	\$0.00	\$2,366.00	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$261.00	\$0.00	\$0.00	\$261.00	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$189.00	\$0.00	\$0.00	\$189.00	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$43.00	\$0.00	\$0.00	\$43.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,897.00	\$0.00	\$0.00	\$15,897.00	0.00
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$20,685.00	\$0.00	\$0.00	\$20,685.00	0.00
24174-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$3,399.00	\$0.00	\$0.00	\$3,399.00	0.00
24174-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,474.00	\$0.00	\$0.00	\$6,474.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$6,474.00	\$0.00	\$0.00	\$6,474.00	0.00
25153-2100-51100-0000-001069-1216	Support Services-Students-Salaries Expense	\$33,331.00	\$35,272.14	\$1,936.00	(\$3,877.14)	105.82
25153-2100-51300-0000-001069-1216	Support Services-Students-Additional Compensation	\$0.00	\$3,227.83	\$105.00	(\$3,332.83)	0.00
25153-2100-52111-0000-001069-1216	Support Services-Students-Educational Retirement	\$6,050.00	\$6,987.74	\$370.00	(\$1,307.74)	115.49
25153-2100-52112-0000-001069-1216	Support Services-Students-ERA - Retiree Health	\$667.00	\$770.01	\$41.00	(\$144.01)	115.44
25153-2100-52220-0000-001069-1216	Support Services-Students-Medicare Payments	\$483.00	\$543.18	\$29.00	(\$89.18)	112.45
25153-2100-52311-0000-001069-1216	Support Services-Students-Health and Medical Premiums	\$5,740.00	\$4,015.08	\$228.00	\$1,496.92	69.94
25153-2100-52312-0000-001069-1216	Support Services-Students-Life	\$72.00	\$51.84	\$3.00	\$17.16	72.00
25153-2100-52313-0000-001069-1216	Support Services-Students-Dental	\$151.00	\$101.77	\$6.00	\$43.23	67.39
25153-2100-52314-0000-001069-1216	Support Services-Students-Vision	\$74.00	\$46.30	\$3.00	\$24.70	62.56
25153-2100-52315-0000-001069-1216	Support Services-Students-Disability	\$144.00	\$109.08	\$6.00	\$28.92	75.75
25153-2100-52500-0000-001069-1216	Support Services-Students-Unemployment Compensation	\$105.00	\$58.91	\$5.00	\$41.09	56.10

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25153-2100-52710-0000-001069-1216	Support Services-Students-Workers Compensation Premium	\$129.00	\$597.00	\$0.00	(\$468.00)	462.79
25153-2100-52720-0000-001069-1216	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$12.90	\$0.00	\$4.10	75.88
25153-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	\$7,664.00	\$0.00	\$0.00	\$7,664.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$54,627.00	\$51,793.78	\$2,732.00	\$101.22	94.81
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$54,627.00	\$51,793.78	\$2,732.00	\$101.22	94.81
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$5,863.55	\$0.00	\$0.00	\$5,863.55	0.00
27107-2200-56114-0000-001069-0000	Support Services-Instruction-Library And Audio-Visual	\$6,844.00	\$0.00	\$3,718.24	\$3,125.76	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$6,844.00	\$0.00	\$3,718.24	\$3,125.76	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$6,844.00	\$0.00	\$3,718.24	\$3,125.76	0.00
27502-1000-51100-3000-001069-1411	Instruction-Salaries Expense	\$0.00	\$5,157.08	\$0.00	(\$5,157.08)	0.00
27502-1000-52111-3000-001069-1411	Instruction-Educational Retirement	\$0.00	\$936.00	\$0.00	(\$936.00)	0.00
27502-1000-52112-3000-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$103.14	\$0.00	(\$103.14)	0.00
27502-1000-52220-3000-001069-1411	Instruction-Medicare Payments	\$0.00	\$74.78	\$0.00	(\$74.78)	0.00
27502-1000-56118-3000-001069-0000	Instruction-General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27502-1000-57340-3000-001069-0000	Instruction-Computer hardware	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27502-1000-57350-3000-001069-0000	Instruction-Tech Software	\$771.00	\$0.00	\$0.00	\$771.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - CTE program		\$6,271.00	\$6,271.00	\$0.00	\$0.00	100.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$263,439.00	\$197,579.25	\$0.00	\$65,859.75	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$263,439.00	\$197,579.25	\$0.00	\$65,859.75	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$263,439.00	\$197,579.25	\$0.00	\$65,859.75	75.00
31400-4000-53414-0000-001069-0000	Capital Outlay-Other Professional/Technical Services	\$121,514.00	\$0.00	\$0.00	\$121,514.00	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$212,466.00	\$80,713.53	\$0.00	\$131,752.47	37.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$333,980.00	\$80,713.53	\$0.00	\$253,266.47	24.17
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$333,980.00	\$80,713.53	\$0.00	\$253,266.47	24.17

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31600-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$3,742.00	\$1,977.68	\$0.00	\$1,764.32	52.85
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,742.00	\$1,977.68	\$0.00	\$1,764.32	52.85
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$298,367.00	\$298,367.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$302,109.00	\$300,344.68	\$0.00	\$1,764.32	99.42
31701-2300-53712-0000-001069-0000	Support Services-General Administration-County Tax Collection Costs	\$1,899.00	\$999.32	\$0.00	\$899.68	52.62
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,899.00	\$999.32	\$0.00	\$899.68	52.62
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,695.60	\$3,500.00	(\$16,195.60)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$202,281.00	\$31,040.56	\$0.00	\$171,240.44	15.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$202,281.00	\$43,736.16	\$3,500.00	\$155,044.84	21.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$204,180.00	\$44,735.48	\$3,500.00	\$155,944.52	21.91
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$30,355.96	\$0.00	\$0.00	\$30,355.96	0.00
31703-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$15,615.59	\$0.00	\$0.00	\$15,615.59	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$45,971.55	\$0.00	\$0.00	\$45,971.55	0.00
Grand Total		\$6,366,116.63	\$4,009,242.82	\$1,339,342.67	\$1,017,531.14	62.98