

El Camino Real Academy
Statement of Financial Position
7/31/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 218,907.03	\$ 19,725.57	\$ (8,716.39)	\$ 3,949.10	\$ 3,002.42	\$ (1,463.50)	\$ 405.92	\$ 27,269.25	\$ (8,659.05)	\$ -	\$ (44,912.96)
Subtotal of Account Group: Assets	\$ 219,007.03	\$ 19,725.57	\$ (8,716.39)	\$ 3,949.10	\$ 3,002.42	\$ (1,463.50)	\$ 405.92	\$ 27,269.25	\$ (8,659.05)	\$ -	\$ (44,912.96)
23011 - Accrued Salaries and Benefits	\$ 39,557.00	\$ -	\$ -	\$ 3,466.16	\$ 1,192.31	\$ -	\$ (889.09)	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 569.00	\$ -	\$ -	\$ 47.68	\$ 17.29	\$ -	\$ (12.23)	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 137.00	\$ -	\$ -	\$ 17.09	\$ 4.20	\$ -	\$ (4.38)	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 1,302.90	\$ -	\$ -	\$ 356.87	\$ 1,171.02	\$ 448.51	\$ 603.04	\$ -	\$ 4,570.65	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,128.40	\$ -	\$ -	\$ 58.76	\$ 510.14	\$ -	\$ 508.96	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 800.61	\$ -	\$ -	\$ 8.43	\$ 27.24	\$ -	\$ 73.05	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 167.81	\$ -	\$ -	\$ 1.09	\$ -	\$ -	\$ 9.39	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 139.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 69.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ -	\$ 1.62	\$ 4.70	\$ -	\$ 7.78	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 819.24	\$ -	\$ -	\$ -	\$ 79.82	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 60,444.26	\$ -	\$ -	\$ 3,957.70	\$ 3,006.72	\$ 448.51	\$ 405.92	\$ -	\$ 4,570.65	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93
Net Increase/Decrease	\$ 124,317.40	\$ -	\$ 2,788.84	\$ 21,027.27	\$ (4.30)	\$ (1,912.01)	\$ -	\$ 3,030.89	\$ 5,462.39	\$ 33,549.75	\$ (55,374.89)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 158,562.77	\$ 19,725.57	\$ (8,716.39)	\$ (8.60)	\$ (4.30)	\$ (1,912.01)	\$ -	\$ 27,269.25	\$ (13,229.70)	\$ -	\$ (44,912.96)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 219,007.03	\$ 19,725.57	\$ (8,716.39)	\$ 3,949.10	\$ 3,002.42	\$ (1,463.50)	\$ 405.92	\$ 27,269.25	\$ (8,659.05)	\$ -	\$ (44,912.96)

El Camino Real Academy
Statement of Financial Position
7/31/2017

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ 4,400.37	\$ 213,907.76
Subtotal of Account Group: Assets	\$ -	\$ 4,400.37	\$ 214,007.76
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ 43,326.38
23111 - Federal Income Taxes	\$ -	\$ -	\$ 621.74
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 153.91
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 8,452.99
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 17,206.26
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 909.33
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 178.29
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 139.80
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 69.90
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 192.70
23123 - 457 Plan	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 928.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 72,833.76
32300 - Unreserved Fund Balance	\$ (7,090.00)	\$ 2,850.64	\$ (351.07)
Net Increase/Decrease	\$ 7,090.00	\$ 1,549.73	\$ 141,525.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 4,400.37	\$ 141,174.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 4,400.37	\$ 214,007.76

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
7/31/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,211.31	\$ -
41702 - Fees – Educational	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 180.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 21,035.87	\$ -	\$ -	\$ -	\$ 18,692.09	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 206,919.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,549.75	\$ -	\$ 7,090.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030.89	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 2,908.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 207,129.66	\$ -	\$ 2,908.84	\$ 21,035.87	\$ -	\$ -	\$ 3,030.89	\$ 18,692.09	\$ 33,549.75	\$ 3,211.31	\$ 7,090.00
1000 - Instruction	\$ 17,918.57	\$ -	\$ -	\$ -	\$ -	\$ 1,912.01	\$ -	\$ 9,395.99	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 4,119.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 0.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 2,967.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 2,664.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 8.60	\$ -	\$ -	\$ -	\$ 841.01	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 15,685.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.70	\$ -	\$ 32.11	\$ -
2510 - Fiscal Services	\$ 8,369.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,657.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 8,058.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 707.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 19,809.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 836.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09	\$ -
Total Expenditure	\$ 82,812.26	\$ -	\$ 120.00	\$ 8.60	\$ 4.30	\$ 1,912.01	\$ -	\$ 13,229.70	\$ -	\$ 58,586.20	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 124,317.40	\$ -	\$ 2,788.84	\$ 21,027.27	\$ (4.30)	\$ (1,912.01)	\$ 3,030.89	\$ 5,462.39	\$ 33,549.75	\$ (55,374.89)	\$ 7,090.00

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Balance
 7/31/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31400 - Special Capital Outlay St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
Fund Balance, Beginning of year	\$ 34,245.37	\$ 19,725.57	\$ (11,505.23)	\$ (21,035.87)	\$ -	\$ -	\$ 24,238.36	\$ (18,692.09)	\$ (33,549.75)	\$ 10,461.93	\$ (7,090.00)
Fund Balance, End of year	\$ 158,562.77	\$ 19,725.57	\$ (8,716.39)	\$ (8.60)	\$ (4.30)	\$ (1,912.01)	\$ 27,269.25	\$ (13,229.70)	\$ -	\$ (44,912.96)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
7/31/2017

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 1,565.38	\$ 4,776.69
41702 - Fees – Educational	\$ -	\$ 30.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 180.50
41924 - Revenue from District	\$ -	\$ 39,727.96
43101 - State Equalization Guarantee	\$ -	\$ 206,919.16
43202 - State Flow-through Grants	\$ -	\$ 40,639.75
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 3,030.89
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ 2,908.84
Total Revenue	\$ 1,565.38	\$ 298,213.79
1000 - Instruction	\$ -	\$ 29,226.57
2110 - Attendance and Social Work Services	\$ -	\$ 4,119.08
2120 - Guidance Services	\$ -	\$ 0.86
2130 - Health Services	\$ -	\$ 2,967.26
2140 - Psychological Services	\$ -	\$ 4.30
2150 - Speech Pathology and Audiology Services	\$ -	\$ 2,664.25
2190 - Other Support Services-Student	\$ -	\$ 18.44
2290 - Other Support Services-Instructional Staff	\$ -	\$ 849.61
2310 - Board of Education	\$ 15.65	\$ 18,725.58
2510 - Fiscal Services	\$ -	\$ 8,369.30
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 1,657.50
2580 - Administrative Technology Services	\$ -	\$ 8,058.48
2590 - Other Support Services-Central Services	\$ -	\$ 707.07
2610 - Operation of Buildings	\$ -	\$ 19,809.48
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 836.85
3100 - Food Services Operations	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ 58,554.09
Total Expenditure	\$ 15.65	\$ 156,688.72
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,549.73	\$ 141,525.07

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund B
 7/31/2017

Description	31701 - Capital Improvements SB9	Total
Fund Balance, Beginning of year	\$ 2,850.64	\$ (351.07)
Fund Balance, End of year	\$ 4,400.37	\$ 141,174.00

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 7/1/2017 - 7/31/2017

Bank: US Bank

Date	Number	Payee	Amount
7/6/2017	121102	ADP, Inc.	\$ 68,571.06
7/10/2017	121103	First Financial Administrators	\$ 1,582.46
7/10/2017	121104	New Mexico Public Schools Ins.	\$ 22,078.70
7/10/2017	121105	NM Retiree Health Care Authori	\$ 8,823.88
7/13/2017	121101	PNM	\$ 6,625.99
7/13/2017	2748	A & S Plumbing	\$ 475.39
7/13/2017	2749	All American Waste Removal	\$ 692.97
7/13/2017	2750	American Waste Removal, Inc	\$ 123.89
7/13/2017	2751	Fincham Trailer Rentals	\$ 160.96
7/13/2017	2752	Firewalls.com Inc.	\$ 854.05
7/13/2017	2753	GaggleNet	\$ 1,500.00
7/13/2017	2754	Lewan & Associates, Inc.	\$ 250.04
7/13/2017	2755	New Mexico Gas Company	\$ 132.75
7/13/2017	2756	NMASBO	\$ 500.00
7/13/2017	2757	NWEA	\$ 3,740.00
7/13/2017	2758	Orkin	\$ 138.65
7/13/2017	2759	Safeguard Business Systems	\$ 172.07
7/13/2017	2760	Shred-it USA. Inc.	\$ 112.44
7/13/2017	2761	Tiger Direct	\$ 366.14
7/13/2017	2765	Tyler Technologies, Inc.	\$ 4,582.79
7/13/2017	2766	Windstream Corporation	\$ 439.12
7/14/2017	121106	New Mexico Educational Retirem	\$ 72,257.72
7/15/2017	121107	US Bank	\$ 69.37
7/20/2017	121108	ADP, Inc.	\$ 65,402.54
7/25/2017	2767	Albuquerque Bernalillo County	\$ 1,712.97
7/25/2017	2769	All American Waste Removal	\$ 692.97
7/25/2017	2770	Verizon Wireless	\$ 308.63
7/25/2017	2771	American Waste Removal, Inc	\$ 124.11
7/25/2017	2772	Bernalillo County	\$ 120.00
7/25/2017	2773	Home Depot	\$ 712.54
7/25/2017	2774	Level 3	\$ 712.47
7/25/2017	2775	NM Taxation and Revenue Dept	\$ 197.80
7/25/2017	2776	Pitney Bowes	\$ 27.00
7/25/2017	2777	Pitney Bowes Purchase Power	\$ 33.87
7/25/2017	2778	Security & Access Systems	\$ 67.73
7/25/2017	2779	Windstream Corporation	\$ 1,849.54
7/25/2017	2780	Xerox Financial Services	\$ 1,346.59
7/25/2017	2781	Bernalillo County	\$ 35.00
7/25/2017	2782	Saylor, Rick	\$ 58,554.09
Total Disbursements			<u>\$ 326,148.29</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
7/31/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 31,856.00	\$ -	\$ -	\$ 31,856.00 0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 611,122.00	\$ 0.88	\$ -	\$ 611,121.12 0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 42,403.00	\$ (0.24)	\$ -	\$ 42,403.24 0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 132,500.00	\$ (0.88)	\$ -	\$ 132,500.88 0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,000.00	\$ 1.38	\$ -	\$ 17,998.62 0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 109,537.00	\$ 3,231.08	\$ -	\$ 106,305.92 2.94
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,250.00	\$ 1.38	\$ -	\$ 21,248.62 0.00
11000-1000-51100-4010-001069-1416	Instruction-Salaries Expense	\$ -	\$ (0.46)	\$ -	\$ 0.46 0.00
11000-1000-51100-4010-001069-1711	Instruction-Salaries Expense	\$ -	\$ (0.62)	\$ -	\$ 0.62 0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 35,431.00	\$ 75.00	\$ -	\$ 35,356.00 0.21
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,199.09	\$ -	\$ (4,199.09) 0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00 0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 135,976.00	\$ 1,374.13	\$ -	\$ 134,601.87 1.01
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,565.00	\$ 199.66	\$ -	\$ 19,365.34 1.02
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 1,975.00	\$ 92.85	\$ -	\$ 1,882.15 4.70
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 14,646.00	\$ 58.01	\$ -	\$ 14,587.99 0.39
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 132,349.00	\$ 306.04	\$ -	\$ 132,042.96 0.23
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,572.00	\$ 4.90	\$ -	\$ 1,567.10 0.31
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,714.00	\$ 15.70	\$ -	\$ 5,698.30 0.27
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,140.00	\$ 0.64	\$ -	\$ 1,139.36 0.05
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 552.00	\$ (0.36)	\$ -	\$ 552.36 -0.06
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 3,453.00	\$ (95.70)	\$ -	\$ 3,548.70 -2.77
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,577.00	\$ -	\$ 26,929.00	\$ (10,352.00) 0.00
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 620.00	\$ 133.30	\$ -	\$ 486.70 21.50
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 10,600.00	\$ 3,740.00	\$ -	\$ 6,860.00 35.28
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 6,100.00	\$ 4,582.79	\$ 847.50	\$ 669.71 75.12
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 5,000.00	\$ -	\$ 822.50	\$ 4,177.50 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,365,938.00	\$ 17,918.57	\$ 28,599.00	\$ 1,319,420.43 1.31
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 42,000.00	\$ 3,211.53	\$ -	\$ 38,788.47 7.64
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,838.00	\$ 446.40	\$ -	\$ 5,391.60 7.64

El Camino Real Academy
Statement of Budget to Actual Expenditures
7/31/2017

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 840.00	\$ 64.23	\$ -	\$ 775.77	7.64
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 609.00	\$ 43.42	\$ -	\$ 565.58	7.12
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,819.00	\$ 306.08	\$ -	\$ 3,512.92	8.01
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 16.34	\$ -	\$ 175.66	8.51
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 84.00	\$ 7.06	\$ -	\$ 76.94	8.40
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 134.00	\$ 15.56	\$ -	\$ 118.44	11.61
11000-2110-52700-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 3,398.00	\$ -	\$ -	\$ 3,398.00	0.00
11000-2110-52710-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pro	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	0.00
Subtotal of Element: [Function] 2110 - Attendance and Social Work Services		\$ 61,522.00	\$ 4,119.08	\$ 4,400.00	\$ 53,002.92	6.70
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ 0.16	\$ -	\$ 32,249.84	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 32,250.00	\$ -	\$ -	\$ 32,250.00	0.00
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 8,966.00	\$ (0.38)	\$ -	\$ 8,966.38	0.00
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,290.00	\$ 0.92	\$ -	\$ 1,289.08	0.07
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 935.00	\$ (0.92)	\$ -	\$ 935.92	-0.09
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 10,708.00	\$ (0.98)	\$ -	\$ 10,708.98	0.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 0.70	\$ -	\$ 59.30	1.16
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 0.88	\$ -	\$ 587.12	0.14
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 0.48	\$ -	\$ 95.52	0.50
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 87,277.00	\$ 0.86	\$ -	\$ 87,276.14	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,160.00	\$ 2,268.00	\$ -	\$ 27,892.00	7.51
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 15.58	\$ -	\$ (15.58)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,192.00	\$ 317.42	\$ -	\$ 3,874.58	7.57
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 603.00	\$ 45.67	\$ -	\$ 557.33	7.57
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 437.00	\$ 30.46	\$ -	\$ 406.54	6.97
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,109.00	\$ 254.40	\$ -	\$ 2,854.60	8.18

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 16.34	\$ -	\$ 175.66	8.51
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 133.00	\$ 10.93	\$ -	\$ 122.07	8.21
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ 56.88	\$ 943.12	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 61,934.00	\$ 2,967.26	\$ 22,056.88	\$ 36,909.86	4.79
11000-2140-56113-2000-001069-0000	Psychological Services-Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 30,160.00	\$ 2,239.51	\$ -	\$ 27,920.49	7.42
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 4,192.00	\$ 311.29	\$ -	\$ 3,880.71	7.42
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 603.00	\$ 44.79	\$ -	\$ 558.21	7.42
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 438.00	\$ 32.28	\$ -	\$ 405.72	7.36
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 192.00	\$ 16.34	\$ -	\$ 175.66	8.51
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visio	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2150-52500-0000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 133.00	\$ -	\$ -	\$ 133.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ -	\$ 11.58	\$ -	\$ (11.58)	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 21,000.00	\$ -	\$ 31,000.00	\$ (10,000.00)	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 56,826.00	\$ 2,664.25	\$ 31,000.00	\$ 23,161.75	4.69
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ 18,000.00	\$ -	\$ 14,000.00	\$ 4,000.00	0.00
Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services		\$ 18,000.00	\$ -	\$ 14,000.00	\$ 4,000.00	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 40,250.00	\$ 0.92	\$ -	\$ 40,249.08	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,595.00	\$ (0.30)	\$ -	\$ 5,595.30	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 805.00	\$ (0.46)	\$ -	\$ 805.46	-0.05
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 584.00	\$ 0.62	\$ -	\$ 583.38	0.10
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 0.70	\$ -	\$ 59.30	1.16
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 84.00	\$ 0.80	\$ -	\$ 83.20	0.95
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 134.00	\$ (5.34)	\$ -	\$ 139.34	-3.98
11000-2190-52720-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 21.50	\$ -	\$ (21.50)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 48,512.00	\$ 18.44	\$ -	\$ 48,493.56	0.04
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 110,500.00	\$ 8,326.92	\$ -	\$ 102,173.08	7.53
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ -	\$ 4,346.16	\$ -	\$ (4,346.16)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,282.00	\$ 1,761.56	\$ -	\$ 21,520.44	7.56
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,350.00	\$ 253.47	\$ -	\$ 3,096.53	7.56
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,429.00	\$ 176.09	\$ -	\$ 2,252.91	7.24
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,435.00	\$ 756.96	\$ -	\$ 8,678.04	8.02
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 9.40	\$ -	\$ 110.60	7.83
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 32.68	\$ -	\$ 351.32	8.51
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 3.76	\$ -	\$ 44.24	7.83
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 9.52	\$ -	\$ 110.48	7.93
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 267.00	\$ -	\$ -	\$ 267.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,748.00	\$ -	\$ -	\$ 2,748.00	0.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 230,723.00	\$ 15,685.12	\$ 300.00	\$ 214,737.88	6.80
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 61,000.00	\$ 4,669.07	\$ -	\$ 56,330.93	7.65
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 2,443.92	\$ -	\$ (2,443.92)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,479.00	\$ 649.00	\$ -	\$ 7,830.00	7.65
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,220.00	\$ 93.38	\$ -	\$ 1,126.62	7.65
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 885.00	\$ 66.25	\$ -	\$ 818.75	7.48
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00	0.00
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 5,380.00	\$ 434.38	\$ 4,945.62	\$ -	8.07
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 80,118.00	\$ 8,369.30	\$ 4,945.62	\$ 66,803.08	10.45
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 15,400.00	\$ 1,373.59	\$ 9,656.83	\$ 4,369.58	8.91
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ 1,400.00	\$ -	\$ 1,392.00	\$ 8.00	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 283.91	\$ 4,746.82	\$ (30.73)	5.67
Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services		\$ 21,800.00	\$ 1,657.50	\$ 15,795.65	\$ 4,346.85	7.60
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 4,269.23	\$ -	\$ 51,730.77	7.62
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 596.90	\$ -	\$ 7,187.10	7.66
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retire	\$ 1,120.00	\$ 85.89	\$ -	\$ 1,034.11	7.66
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 59.15	\$ -	\$ 752.85	7.28
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 3,819.00	\$ 306.08	\$ -	\$ 3,512.92	8.01
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 4.70	\$ -	\$ 55.30	7.83
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 192.00	\$ 16.34	\$ -	\$ 175.66	8.51
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 133.00	\$ -	\$ -	\$ 133.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profes	\$ 4,400.00	\$ -	\$ 1,609.69	\$ 2,790.31	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,720.00	\$ 2,354.05	\$ 11,613.28	\$ 6,752.67	11.36
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ -	\$ 1,597.45	\$ 902.55	0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ -	\$ 366.14	\$ 1,662.00	\$ (2,028.14)	0.00
Subtotal of Element: [Function] 2580 - Administrative Technology Services		\$ 97,540.00	\$ 8,058.48	\$ 16,482.42	\$ 72,999.10	8.26

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 875.00	\$ 535.00	\$ 900.00	\$ (560.00)	61.14
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 172.07	\$ 169.07	\$ 2,658.86	5.73
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$ 3,875.00	\$ 707.07	\$ 1,069.07	\$ 2,098.86	18.25
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 4,315.76	\$ -	\$ 47,684.24	8.29
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 74.45	\$ -	\$ (74.45)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 610.24	\$ -	\$ 6,617.76	8.44
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 87.81	\$ -	\$ 952.19	8.44
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 63.66	\$ -	\$ 690.34	8.44
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 120.00	\$ 14.10	\$ -	\$ 105.90	11.75
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 267.00	\$ 22.83	\$ -	\$ 244.17	8.55
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 853.00	\$ -	\$ -	\$ 853.00	0.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 12.90	\$ -	\$ 27.10	32.25
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 66,000.00	\$ 6,625.99	\$ 59,374.01	\$ -	10.03
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 132.75	\$ 8,367.25	\$ -	1.56
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 22,000.00	\$ 1,712.97	\$ 20,287.03	\$ -	7.78
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,500.00	\$ 3,309.76	\$ 9,190.24	\$ (4,000.00)	38.93
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 1,440.00	\$ 160.96	\$ 1,279.04	\$ -	11.17
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 67,673.00	\$ -	\$ 68,007.00	\$ (334.00)	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 18,500.00	\$ 1,952.76	\$ 13,018.16	\$ 3,529.08	10.55
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 8,500.00	\$ 712.54	\$ 2,195.64	\$ 5,591.82	8.38
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$ 263,415.00	\$ 19,809.48	\$ 181,718.37	\$ 61,887.15	7.52
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other C	\$ 22,046.00	\$ 836.85	\$ 22.50	\$ 21,186.65	3.79
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ 23,046.00	\$ 836.85	\$ 36.50	\$ 22,172.65	3.63
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 72,247.00	\$ -	\$ -	\$ 72,247.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,495,273.00	\$ 82,812.26	\$ 320,403.51	\$ 2,092,057.23	3.32
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 8,940.00	\$ -	\$ -	\$ 8,940.00	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 17,916.00	\$ -	\$ 1,039.80	\$ 16,876.20	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,856.00	\$ -	\$ 1,039.80	\$ 25,816.20	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 26,856.00	\$ -	\$ 1,039.80	\$ 25,816.20	0.00
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 19,250.00	\$ -	\$ -	\$ 19,250.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 2,676.00	\$ -	\$ -	\$ 2,676.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 279.00	\$ -	\$ -	\$ 279.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 106.00	\$ -	\$ -	\$ 106.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 226,113.00	\$ -	\$ 619.00	\$ 225,494.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 634.00	\$ -	\$ -	\$ 634.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 749.00	\$ -	\$ 314.00	\$ 435.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 250,272.00	\$ 120.00	\$ 933.00	\$ 249,219.00	0.05
Subtotal of Element: [Fund] 21000 - Food Services		\$ 250,272.00	\$ 120.00	\$ 933.00	\$ 249,219.00	0.05
24101-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 44,750.00	\$ -	\$ -	\$ 44,750.00	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 6,220.00	\$ -	\$ -	\$ 6,220.00	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 895.00	\$ -	\$ -	\$ 895.00	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 649.00	\$ -	\$ -	\$ 649.00	0.00
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 5,117.00	\$ -	\$ -	\$ 5,117.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ -	\$ 84.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 246.00	\$ -	\$ -	\$ 246.00	0.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 12,567.00	\$ -	\$ -	\$ 12,567.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 70,714.00	\$ -	\$ -	\$ 70,714.00	0.00
24101-2190-56118-1010-001069-0000	Other Support Services-Student-General Supplie	\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,522.00	\$ -	\$ -	\$ 1,522.00	0.00
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salarie	\$ 37,830.00	\$ -	\$ -	\$ 37,830.00	0.00
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 5,258.00	\$ -	\$ -	\$ 5,258.00	0.00
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 757.00	\$ -	\$ -	\$ 757.00	0.00
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 549.00	\$ -	\$ -	\$ 549.00	0.00
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 2,122.00	\$ -	\$ -	\$ 2,122.00	0.00
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 294.00	\$ -	\$ -	\$ 294.00	0.00
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 47,206.00	\$ 8.60	\$ -	\$ 47,197.40	0.02
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 119,442.00	\$ 8.60	\$ -	\$ 119,433.40	0.01
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 33,616.00	\$ -	\$ -	\$ 33,616.00	0.00
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,673.00	\$ -	\$ -	\$ 4,673.00	0.00
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 672.00	\$ -	\$ -	\$ 672.00	0.00
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 487.00	\$ -	\$ -	\$ 487.00	0.00
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,055.00	\$ -	\$ -	\$ 3,055.00	0.00
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 154.00	\$ -	\$ -	\$ 154.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 107.00	\$ -	\$ -	\$ 107.00	0.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,832.00	\$ -	\$ -	\$ 42,832.00	0.00
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00	0.00
24106-2140-52720-0000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 4.30	\$ -	\$ (4.30)	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 15,750.00	\$ 4.30	\$ -	\$ 15,745.70	0.03
24106-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00
24106-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00	0.00
24106-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 495.00	\$ -	\$ -	\$ 495.00	0.00
24106-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 359.00	\$ -	\$ -	\$ 359.00	0.00
24106-2190-52500-2000-001069-0000	Other Support Services-Student-Unemployment	\$ 184.00	\$ -	\$ -	\$ 184.00	0.00
24106-2190-52710-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 1,060.00	\$ -	\$ -	\$ 1,060.00	0.00
24106-2190-52720-2000-001069-0000	Other Support Services-Student-Workers Comp	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 14,591.00	\$ -	\$ -	\$ 14,591.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 73,173.00	\$ 4.30	\$ -	\$ 73,168.70	0.01
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 1,625.00	\$ -	\$ (1,625.00)	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 225.88	\$ -	\$ (225.88)	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 32.50	\$ -	\$ (32.50)	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 23.56	\$ -	\$ (23.56)	0.00
24153-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 5.07	\$ -	\$ (5.07)	0.00
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 5,980.00	\$ -	\$ -	\$ 5,980.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 5,980.00	\$ 1,912.01	\$ -	\$ 4,067.99	31.97

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24162-1000-57331-1010-001069-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 1,830.00	\$ -	\$ -	\$ 1,830.00	0.00
24162-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 40,073.00	\$ -	\$ 27,878.00	\$ 12,195.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ -	\$ 27,878.00	\$ 14,025.00	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ -	\$ 27,878.00	\$ 14,025.00	0.00
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 7,113.00	\$ -	\$ -	\$ 7,113.00	0.00
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 2,305.00	\$ 1,901.46	\$ -	\$ 403.54	82.49
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 2,514.00	\$ -	\$ -	\$ 2,514.00	0.00
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 965.00	\$ 721.57	\$ -	\$ 243.43	74.77
27166-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 5,365.55	\$ -	\$ (5,365.55)	0.00
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,789.00	\$ 1,110.42	\$ -	\$ 678.58	62.06
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 258.00	\$ 159.77	\$ -	\$ 98.23	61.92
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 186.00	\$ 115.83	\$ -	\$ 70.17	62.27
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 72.00	\$ 21.39	\$ -	\$ 50.61	29.70
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 533.00	\$ -	\$ -	\$ 533.00	0.00
27166-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 3,529.00	\$ -	\$ -	\$ 3,529.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,264.00	\$ 9,395.99	\$ -	\$ 9,868.01	48.77
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services		\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00	0.00
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 11.00	\$ -	\$ -	\$ 11.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 2,456.00	\$ -	\$ -	\$ 2,456.00	0.00
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 457.00	\$ 713.50	\$ -	\$ (256.50)	156.12
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 64.00	\$ 99.18	\$ -	\$ (35.18)	154.96
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 9.00	\$ 14.27	\$ -	\$ (5.27)	158.55
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 7.00	\$ 10.35	\$ -	\$ (3.35)	147.85
27166-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 3.00	\$ 3.71	\$ -	\$ (0.71)	123.66
Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff		\$ 540.00	\$ 841.01	\$ -	\$ (301.01)	155.74
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 2,706.00	\$ 2,550.24	\$ -	\$ 155.76	94.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 376.00	\$ 354.48	\$ -	\$ 21.52	94.27
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 54.00	\$ 51.00	\$ -	\$ 3.00	94.44
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 39.00	\$ 36.98	\$ -	\$ 2.02	94.82
27166-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,190.00	\$ 2,992.70	\$ -	\$ 197.30	93.82
Subtotal of Element: [Fund] 27166 - K-3 Plus		\$ 26,650.00	\$ 13,229.70	\$ -	\$ 13,420.30	49.64
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,883.00	\$ 32.11	\$ -	\$ 1,850.89	1.70
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,883.00	\$ 32.11	\$ -	\$ 1,850.89	0.00
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,129.00	\$ 58,554.09	\$ 117,108.18	\$ 14,466.73	30.79
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,129.00	\$ 58,554.09	\$ 117,108.18	\$ 14,466.73	30.80
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 192,012.00	\$ 58,586.20	\$ 117,108.18	\$ 16,317.62	30.51
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 929.00	\$ 15.65	\$ -	\$ 913.35	1.68

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2310 - Board of Education		\$ 929.00	\$ 15.65	\$ -	\$ 913.35	1.68
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 93,258.00	\$ -	\$ -	\$ 93,258.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 93,258.00	\$ -	\$ -	\$ 93,258.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 94,187.00	\$ 15.65	\$ -	\$ 94,171.35	0.02
Total		\$ 3,325,748.00	\$ 156,688.72	\$ 467,362.49	\$ 2,701,696.79	4.71