

El Camino Real Academy
Statement of Financial Position
5/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
11015 - Cash Student Activites	\$0.00	\$0.00	\$8,571.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$418,748.68	\$38,640.08	\$0.00	(\$24,746.39)	(\$11,100.64)	(\$4,022.84)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$418,848.68	\$38,665.08	\$8,571.34	(\$24,746.39)	(\$11,100.64)	(\$4,022.84)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$418,848.68	\$38,665.08	\$8,571.34	(\$24,746.39)	(\$11,100.64)	(\$4,022.84)	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$30,717.28	\$0.00	\$0.00	\$3,092.68	\$1,364.82	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$3,569.72	\$0.00	\$0.00	\$358.92	\$158.40	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$14,267.73	\$0.00	\$0.00	\$2,205.48	\$525.10	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$629.18	\$0.00	\$0.00	\$85.54	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$129.00	\$0.00	\$0.00	\$14.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$212.09	\$0.00	\$0.00	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$387.62	\$0.00	\$0.00	\$71.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$206.20	\$0.00	\$0.00	\$13.15	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,120.97	\$0.00	\$0.00	\$323.06	\$63.87	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$51,239.79	\$0.00	\$0.00	\$6,681.61	\$2,139.27	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$154,329.76	\$733.70	\$3,579.31	(\$48,102.41)	(\$27,163.72)	(\$2,252.54)	(\$6,886.89)	(\$4,200.00)	(\$10,126.64)
Net Increase/Decrease	\$213,279.13	\$37,931.38	\$4,992.03	\$16,674.41	\$13,923.81	(\$1,770.30)	\$6,886.89	\$4,200.00	\$10,126.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$367,608.89	\$38,665.08	\$8,571.34	(\$31,428.00)	(\$13,239.91)	(\$4,022.84)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$418,848.68	\$38,665.08	\$8,571.34	(\$24,746.39)	(\$11,100.64)	(\$4,022.84)	\$0.00	\$0.00	\$0.00

El Camino Real Academy
Statement of Financial Position
5/31/2022

Description	24190 - Title 1 CSI 24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO Library SB66	27202 - OpenScience	28211 - Covid- 19 Testing Program	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11711 - US Bank	\$0.00	(\$20,208.51)	(\$2,574.00)	(\$55,979.92)	\$35,379.85	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$12,601.02)
Subtotal of Account Type: Asset	\$0.00	(\$20,208.51)	(\$2,574.00)	(\$55,979.92)	\$35,379.85	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$12,601.02)
Subtotal of Account Group: Assets	\$0.00	(\$20,208.51)	(\$2,574.00)	(\$55,979.92)	\$35,379.85	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$12,601.02)
23114 - ERB State Retirement Contributions	\$0.00	\$2,435.70	\$0.00	\$3,200.62	\$715.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$282.66	\$0.00	\$371.45	\$83.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$2,756.64	\$0.00	\$1,325.93	\$656.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$139.98	\$0.00	\$97.36	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$24.62	\$0.00	\$12.52	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$38.26	\$0.00	\$33.04	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$10.52	\$0.00	\$21.04	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$40.40	\$0.00	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$5,748.24	\$0.00	\$5,061.96	\$1,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$45,190.60)	(\$218,132.87)	\$0.00	\$0.00	\$40,896.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,621.60
Net Increase/Decrease	\$45,190.60	\$192,176.12	(\$2,574.00)	(\$61,041.88)	(\$7,188.69)	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$68,222.62)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$25,956.75)	(\$2,574.00)	(\$61,041.88)	\$33,707.43	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$12,601.02)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$20,208.51)	(\$2,574.00)	(\$55,979.92)	\$35,379.85	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$12,601.02)

El Camino Real Academy
Statement of Financial Position
5/31/2022

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$8,571.34
11031 - Cash on Hand	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$60,145.84	\$9,230.00	\$424,187.52
Subtotal of Account Type: Asset	\$60,145.84	\$9,230.00	\$432,883.86
Subtotal of Account Group: Assets	\$60,145.84	\$9,230.00	\$432,883.86
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$41,526.73
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$4,824.20
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$21,737.26
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$1,003.54
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$186.54
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$338.65
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$478.60
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$260.37
23123 - 457 Plan	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$1,715.40
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$72,543.29
32300 - Unreserved Fund Balance	\$55,265.90	\$0.00	(\$51,629.28)
Net Increase/Decrease	\$4,879.94	\$9,230.00	\$411,969.85
Subtotal of Account Type: Fund Balance/Retained Earnings	\$60,145.84	\$9,230.00	\$360,340.57
Subtotal of Account Group: Liabilities/Fund Balance	\$60,145.84	\$9,230.00	\$432,883.86

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 5/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	English Language Acquisit	24154 - Teacher/Principa I Trainin	24190 - Title 1 CSI
Total Expenditure	\$2,861,403.75	\$106,331.29	\$1,966.72	\$106,209.91	\$54,262.82	\$13,275.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$213,294.27	\$37,931.38	\$4,992.03	\$16,674.41	\$13,923.81	(\$1,770.30)	\$6,886.89	\$4,200.00	\$10,126.64	\$45,190.60
Fund Balance, Beginning of year	\$154,329.76	\$733.70	\$3,579.31	(\$48,102.41)	(\$27,163.72)	(\$2,252.54)	(\$6,886.89)	(\$4,200.00)	(\$10,126.64)	(\$45,190.60)

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 5/31/2022

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	Title XIX MEDICAID 3/21 Y	2012 GO Library SB66	27202 - OpenScience	Covid-19 Testing Program	Public School Capital Out	Capital Improvement s HB-3	Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,670.44	\$85,843.83	\$0.00	\$253,514.27
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.76
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.77
41921 - Categorical donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99
41924 - Revenue from District	\$346,006.37	\$3,610.00	\$178,594.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,686.12
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,780.18
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,665.00	\$0.00	\$0.00	\$0.00	\$212,665.00
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	\$9,230.00	\$49,804.07
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$34,726.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,726.07
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,768.00
Total Revenue	\$346,006.37	\$3,610.00	\$178,594.67	\$34,726.07	\$0.00	\$0.00	\$23,700.00	\$212,665.00	\$167,670.44	\$85,843.83	\$9,230.00	\$4,556,946.23
1000 - Instruction	\$0.00	\$0.00	\$104,684.95	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,449.18
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,487.98
2120 - Guidance Services	\$314.63	\$0.00	\$9,049.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,606.55
2130 - Health Services	\$46,694.76	\$0.00	\$397.00	\$41,076.87	\$0.00	\$0.00	\$11,378.74	\$0.00	\$0.00	\$0.00	\$0.00	\$104,522.09
2140 - Psychological Services	\$0.00	\$0.00	\$6,847.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,310.24
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,002.35
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$94,054.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,456.53
2220 - Library/Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.72
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,610.03
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.70	\$858.44	\$0.00	\$231,571.51
2410 - Office of the Principal	\$92,447.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,445.63
2510 - Fiscal Services	\$0.00	\$0.00	\$9,142.17	\$837.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,236.24
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,864.92
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,497.48
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.01
2610 - Operation of Buildings	\$14,372.96	\$6,184.00	\$15,460.86	\$0.00	\$0.00	\$0.00	\$10,563.15	\$0.00	\$0.00	\$0.00	\$0.00	\$365,076.17
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,105.70
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,606.92
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,665.00	\$234,216.36	\$80,105.45	\$0.00	\$644,094.99

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 5/31/2022

Description	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	Title XIX MEDICAID 3/21 Y	2012 GO Library SB66	27202 - OpenScience	Covid-19 Testing Program	Public School Capital Out	Capital Improvement s HB-3	Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
Total Expenditure	\$153,830.25	\$6,184.00	\$239,636.55	\$41,914.76	\$5,651.72	\$2,830.00	\$21,941.89	\$212,665.00	\$235,893.06	\$80,963.89	\$0.00	\$4,144,961.24
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	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$192,176.12	(\$2,574.00)	(\$61,041.88)	(\$7,188.69)	(\$5,651.72)	(\$2,830.00)	\$1,758.11	\$0.00	(\$68,222.62)	\$4,879.94	\$9,230.00	\$411,984.99
Fund Balance, Beginning of year	(\$218,132.87)	\$0.00	\$0.00	\$40,896.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,621.60	\$55,265.90	\$0.00	(\$51,629.28)

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 5/1/2022 - 5/31/22

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	5/3/2022	121606	Canon Financial Services, Inc. Phone lease	\$ 3,165.27
Operational	5/3/2022	121607	NM Taxation and Revenue Def quarterly W/C return	\$ 245.10
Operational	5/3/2022	121616	NM Taxation and Revenue Def W/C fees	\$ 5.03
Operational	5/5/2022	121608	ADP, Inc. Direct Deposit, taxes, fees	\$ 74,140.87
Operational	5/9/2022	5054	Accountability and Compliance Student Info sys consultant	\$ 425.75
Operational	5/9/2022	5055	Albuquerque Publishing Co. ad for RFP	\$ 149.56
Operational	5/9/2022	5056	American Pumping Service Holding tank pumping	\$ 1,974.12
Operational	5/9/2022	5057	Aquaphoenix Scientific, LLC MS science curriculum	\$ 1,520.00
Operational	5/9/2022	5058	Ardham Technologies, LLC IT consulting	\$ 970.88
Operational	5/9/2022	5059	CDWG, Inc classroom IT supplies	\$ 892.70
Operational	5/9/2022	5060	Cooperative Educational Servic SW and sped consultant	\$ 3,387.56
Operational	5/9/2022	5061	Crystal Springs Water water dispensers and bottles	\$ 391.06
Operational	5/9/2022	5062	Harris qtrly support and checks	\$ 3,738.71
Operational	5/9/2022	5063	ITSQuest, Inc. substitute services	\$ 2,483.60
Operational	5/9/2022	5064	McCollom, Andrew media design consultant	\$ 987.78
Operational	5/9/2022	5065	New Mexico Gas Company	\$ 1,055.54
Operational	5/9/2022	5066	Orkin	\$ 137.52
Operational	5/9/2022	5067	Printer's Press howl buck printing	\$ 198.49
Operational	5/9/2022	5068	Sava, Kateri garden and grounds consultant	\$ 2,250.52
Operational	5/9/2022	5069	Security & Access Systems quarterly security monitoring	\$ 67.96
Operational	5/9/2022	5070	Staples Advantage classroom and general supplies	\$ 1,397.85
			sams club dues, classroom and	
Operational	5/9/2022	5071	US Bank purchasing card nurse supplies	\$ 449.13
Operational	5/9/2022	5072	PNM	\$ 3,484.40
Operational	5/10/2022	121609	First Financial Administrators employee supplemental ins	\$ 2,187.40
Operational	5/10/2022	121610	New Mexico Public Schools Ins employee insurance	\$ 24,096.98
Operational	5/10/2022	121611	NM Retiree Health Care Authority	\$ 5,266.47
Operational	5/16/2022	121612	New Mexico Educational Retirement Board	\$ 44,513.07
Operational	5/16/2022	121613	US Bank bank fees	\$ 120.21
Operational	5/16/2022	121617	Financial Services, LLC LED lease equipment	\$ 1,483.08
Operational	5/19/2022	121614	ADP, Inc. Direct Deposit, taxes, fees	\$ 75,553.74
Operational	5/23/2022	121615	Canon Financial Services, Inc. copier lease	\$ 1,961.34
Operational	5/24/2022	5073	Albuquerque Bernalillo County Water Utility Authority	\$ 1,863.36
Operational	5/24/2022	5074	Albuquerque Publishing Co. second RFP ad	\$ 166.90
Operational	5/24/2022	5075	American Waste Removal, Inc grease drain cleanout	\$ 149.70
Operational	5/24/2022	5076	BB Consulting Services budget consulting	\$ 2,660.94
Operational	5/24/2022	5077	Ben E. Keith Company FFV grant	\$ 4,022.84
			speakers and SATA drive for	
Operational	5/24/2022	5078	CDWG, Inc classrooms	\$ 770.75
Operational	5/24/2022	5079	CenturyLink	\$ 551.04
Operational	5/24/2022	5080	Comfort Systems quarterly HVAC service	\$ 6,735.86
Operational	5/24/2022	5081	Cooperative Educational Servic Social workers	\$ 4,342.71
Operational	5/24/2022	5082	Coppola Supply, Inc. custodial supplies	\$ 270.87
Operational	5/24/2022	5083	Crystal Springs Water water dispensers and bottles	\$ 404.53
Operational	5/24/2022	5084	Fiber Platform LLC internet	\$ 65.10
			front doorbell, classroom supplies	
Operational	5/24/2022	5085	Home Depot garden/science	\$ 305.26
Operational	5/24/2022	5086	Crataegus, LLC janitorial services	\$ 4,543.05
Operational	5/24/2022	5087	Matthews Fox, PC attorney	\$ 1,897.66
Operational	5/24/2022	5088	Mercer, Jennifer masks for adlts	\$ 28.40
Operational	5/24/2022	5089	Pitney Bowes Purchase Power postage	\$ 191.92

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 5/1/2022 - 5/31/22

Bank: US Bank				
Operational	5/23/2022	4756 Poulin Holdings, LLC	Void Warrant: 4756; lost check	\$ (32,559.46)
Operational	5/24/2022	5090 Poulin Holdings, LLC	reissue of 4756 less bank fee	\$ 32,534.46
Operational	5/24/2022	5091 Road Runner Waste Service, In	trash removal	\$ 856.12
Operational	5/24/2022	5092 Robert Half International	recruitment fee Adm Asst BO	\$ 4,257.50
Operational	5/24/2022	5093 Sabio Systems, LLC	IT temporary worker	\$ 9,460.10
Operational	5/24/2022	5094 Saylor, Rick	lease purchase	\$ 58,554.09
Operational	5/24/2022	5095 Shred-it USA. Inc.		\$ 180.18
Operational	5/24/2022	5096 Presbyterian Healthcare Servic	EAP program	\$ 522.00
Operational	5/24/2022	5097 Tyler Technologies, Inc.	Student Info sys training	\$ 420.00
Operational	5/24/2022	5098 Verizon Wireless		\$ 525.48
Operational	5/24/2022	5099 LSG and Associates INC.	SLP, OT, Diag, Pysc, Medicaid bill	\$ 17,118.55
Student Activitit	5/24/2022	1358 Mercer, Jennifer	treats for spring fling	\$ 330.30
Student Activitit	5/24/2022	1359 Oriental Trading Company, Inc	prizes for spring fling	\$ 260.83
Total				<u><u>\$ 380,132.73</u></u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$356,652.00	\$265,720.82	\$0.00	\$90,931.18	74.50
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$510,375.00	\$439,605.79	\$0.00	\$70,769.21	86.13
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$92,958.00	\$0.00	\$0.00	\$92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$75,814.00	\$65,605.48	\$0.00	\$10,208.52	86.53
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$24,980.00	\$19,428.99	\$0.00	\$5,551.01	77.77
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$63,170.00	\$53,150.51	\$0.00	\$10,019.49	84.13
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$22,900.00	\$19,131.25	\$0.00	\$3,768.75	83.54
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$50,850.00	\$0.00	\$0.00	\$50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$25,781.00	\$0.00	\$0.00	\$25,781.00	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$0.00	\$241.88	\$0.00	(\$241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$38,358.00	\$39,595.03	\$0.00	(\$1,237.03)	103.22
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$0.00	\$336.00	\$0.00	(\$336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$5,000.00	\$8,151.73	\$0.00	(\$3,151.73)	163.03
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$108,487.00	\$0.00	\$0.00	\$108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$12,250.00	\$51,356.63	\$0.00	(\$39,106.63)	419.23
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$0.00	\$7,395.36	\$0.00	(\$7,395.36)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$0.00	\$3,409.77	\$0.00	(\$3,409.77)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$18,904.23	\$0.00	(\$18,904.23)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$0.00	\$5,136.25	\$0.00	(\$5,136.25)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,245.08	\$0.00	(\$1,245.08)	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$0.00	\$1,056.30	\$0.00	(\$1,056.30)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$3,175.00	\$0.00	\$5,825.00	35.27
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$0.00	\$18,082.07	\$0.00	(\$18,082.07)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$187,115.00	\$48,145.19	\$0.00	\$138,969.81	25.73
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$13,040.00	\$5,692.28	\$0.00	\$7,347.72	43.65
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$11,610.00	\$512.94	\$0.00	\$11,097.06	4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$18,291.00	\$72,332.47	\$0.00	(\$54,041.47)	395.45
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$0.00	\$2,386.66	\$0.00	(\$2,386.66)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$22,033.00	\$6,353.01	\$0.00	\$15,679.99	28.83
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$1,721.00	\$749.99	\$0.00	\$971.01	43.57
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$1,533.00	\$72.28	\$0.00	\$1,460.72	4.71
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$2,415.00	\$9,549.08	\$0.00	(\$7,134.08)	395.40
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$0.00	\$2,584.70	\$0.00	(\$2,584.70)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$0.00	\$369.16	\$0.00	(\$369.16)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$2,263.61	\$0.00	(\$2,263.61)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$15,974.00	(\$1,118.64)	\$0.00	\$17,092.64	-7.00
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$1,248.00	\$529.58	\$0.00	\$718.42	42.43
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$1,111.00	\$52.39	\$0.00	\$1,058.61	4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$1,751.00	\$6,555.81	\$0.00	(\$4,804.81)	374.40
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$0.00	\$14,707.05	\$0.00	(\$14,707.05)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$81,009.00	\$45,397.41	\$0.00	\$35,611.59	56.03

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	% of Actual
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$6,214.00	\$4,699.06	\$0.00	\$1,514.94	75.62
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$5,533.00	\$0.00	\$0.00	\$5,533.00	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$0.00	\$541.78	\$0.00	(\$541.78)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$890.00	\$814.24	\$0.00	\$75.76	91.48
11000-1000-52312-2000-001069-0000	Instruction-Life	\$70.00	\$122.12	\$0.00	(\$52.12)	174.45
11000-1000-52312-4020-001069-0000	Instruction-Life	\$48.00	\$5.26	\$0.00	\$42.74	10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$0.00	\$497.27	\$0.00	(\$497.27)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$3,673.00	\$2,210.06	\$0.00	\$1,462.94	60.17
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$301.00	\$206.00	\$0.00	\$95.00	68.43
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$268.00	\$0.00	\$0.00	\$268.00	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$0.00	\$88.36	\$0.00	(\$88.36)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$629.00	\$455.50	\$0.00	\$173.50	72.41
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$52.00	\$0.00	\$0.00	\$52.00	0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$0.00	\$205.36	\$0.00	(\$205.36)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$1,154.00	\$632.19	\$0.00	\$521.81	54.78
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$95.00	\$0.00	\$0.00	\$95.00	0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$84.00	\$0.00	\$0.00	\$84.00	0.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$474.43	\$0.00	(\$474.43)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$2,494.00	\$510.75	\$0.00	\$1,983.25	20.47
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$196.00	\$69.54	\$0.00	\$126.46	35.47

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual	
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$134.00	\$15.62	\$0.00	\$118.38	11.65
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$1,118.21	\$0.00	(\$1,118.21)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$18,970.00	\$19,333.00	\$0.00	(\$363.00)	101.91
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$532.00	\$525.33	\$0.00	\$6.67	98.74
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$0.00	\$0.00	\$42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
11000-1000-53414-0000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$108.75	(\$108.75)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$29,500.00	\$52,797.81	\$7,249.48	(\$30,547.29)	178.97
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$5,525.00	\$1,500.00	(\$7,025.00)	0.00
11000-1000-53414-9000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$890.28	\$0.00	(\$890.28)	0.00
11000-1000-53711-9000-001069-0000	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
11000-1000-54620-1010-001069-0000	Instruction-Rental of Equipment and Vehicles	\$0.00	\$239.48	\$0.00	(\$239.48)	0.00
11000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$3,667.75	\$0.00	(\$3,667.75)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$33,265.00	\$31,988.95	\$3,820.00	(\$2,543.95)	96.16
11000-1000-56113-1010-001069-0000	Instruction-Software	\$15,360.00	\$31,626.20	\$0.00	(\$16,266.20)	205.89
11000-1000-56118-1000-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$34.00	(\$34.00)	0.00
11000-1000-56118-1010-000000-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$89.95	(\$89.95)	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$5,482.42	\$7,052.21	(\$4,534.63)	68.53

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual	
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$33,087.67	\$0.00	(\$33,087.67)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,883,005.00	\$1,441,092.78	\$20,154.39	\$421,757.83	76.53
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$40,600.00	\$30,170.05	\$0.00	\$10,429.95	74.31
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational Retirement	\$6,151.00	\$4,570.81	\$0.00	\$1,580.19	74.31
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Retiree Health	\$812.00	\$603.43	\$0.00	\$208.57	74.31
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare Payments	\$589.00	\$432.61	\$0.00	\$156.39	73.44
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and Medical Premiums	\$2,404.00	\$0.00	\$0.00	\$2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$32.00	\$47.34	\$0.00	(\$15.34)	147.93
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$12.00	\$0.00	\$0.00	\$12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$65.00	\$30.40	\$0.00	\$34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemployment Compensation	\$89.00	\$93.58	\$0.00	(\$4.58)	105.14
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$460.00	(\$1,300.00)	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$4,000.00	\$15,699.76	\$4,432.77	(\$16,132.53)	392.49
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$63,178.00	\$55,159.19	\$0.00	\$8,018.81	87.30
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$26,640.00	\$24,452.45	\$0.00	\$2,187.55	91.78
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$483.45	\$0.00	(\$483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$9,571.00	\$8,432.33	\$0.00	\$1,138.67	88.10

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Actual
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$4,036.00	\$3,728.89	\$0.00	\$307.11	92.39
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$0.00	\$48.82	\$0.00	(\$48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$1,263.00	\$1,113.22	\$0.00	\$149.78	88.14
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$533.00	\$492.25	\$0.00	\$40.75	92.35
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$0.00	\$6.44	\$0.00	(\$6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$916.00	\$750.38	\$0.00	\$165.62	81.91
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$386.00	\$305.05	\$0.00	\$80.95	79.02
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$0.00	\$4.53	\$0.00	(\$4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiums	\$4,760.00	\$5,301.88	\$0.00	(\$541.88)	111.38
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$4,157.00	\$5,083.38	\$0.00	(\$926.38)	122.28
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$32.00	\$57.86	\$0.00	(\$25.86)	180.81
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$21.00	\$22.84	\$0.00	(\$1.84)	108.76
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$121.00	\$201.28	\$0.00	(\$80.28)	166.34
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$205.00	\$239.64	\$0.00	(\$34.64)	116.89
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$19.00	\$41.36	\$0.00	(\$22.36)	217.68
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$34.00	\$39.53	\$0.00	(\$5.53)	116.26
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$101.00	\$131.22	\$0.00	(\$30.22)	129.92
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$61.00	\$122.56	\$0.00	(\$61.56)	200.91
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$90.00	\$73.41	\$0.00	\$16.59	81.56
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$30.00	\$64.48	\$0.00	(\$34.48)	214.93
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$0.00	\$1.03	\$0.00	(\$1.03)	0.00

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11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Premium	\$0.00	\$3,671.00	\$0.00	(\$3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Premium	\$3,932.00	\$0.00	\$0.00	\$3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$19.00	\$68.80	\$0.00	(\$49.80)	362.10
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$47.62	\$0.00	(\$47.62)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$597.81	\$0.00	(\$597.81)	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$0.00	\$3,353.07	\$0.00	(\$3,353.07)	0.00
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$0.00	\$24.19	\$0.00	(\$24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$0.00	\$483.80	\$0.00	(\$483.80)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$3.19	\$0.00	(\$3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$63.80	\$0.00	(\$63.80)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$0.00	\$45.98	\$0.00	(\$45.98)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$0.53	\$0.00	(\$0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$7.92	\$0.00	(\$7.92)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/ Technical Services	\$0.00	\$323.63	\$0.00	(\$323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,000.00	\$666.29	\$240.07	\$93.64	66.62
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$5,037.00	\$12,665.00	(\$17,702.00)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$1,700.00	\$0.00	\$3,300.00	34.00
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00

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11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$16,403.00	\$16,187.41	\$11,212.59	(\$10,997.00)	98.68
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$3,045.00	\$0.00	(\$3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$11,071.00	\$0.00	\$0.00	\$11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$31,008.00	\$23,685.00	\$10,565.50	(\$3,242.50)	76.38
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$1,317.35	\$0.00	(\$1,317.35)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$11,275.00	\$2,780.00	(\$375.00)	82.41
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$32,614.00	\$13,326.83	\$0.00	\$19,287.17	40.86
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$5,318.00	\$1,434.17	\$0.00	\$3,883.83	26.96
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$617.65	\$0.00	(\$617.65)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$13,321.00	\$2,329.87	\$0.00	\$10,991.13	17.49
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$1,759.00	\$307.58	\$0.00	\$1,451.42	17.48
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$1,274.00	\$223.05	\$0.00	\$1,050.95	17.50
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$5,205.00	\$270.76	\$0.00	\$4,934.24	5.20
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$63.00	\$47.34	\$0.00	\$15.66	75.14
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$166.00	\$42.90	\$0.00	\$123.10	25.84
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$26.00	\$7.52	\$0.00	\$18.48	28.92
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$140.00	\$27.36	\$0.00	\$112.64	19.54
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$89.00	\$49.14	\$0.00	\$39.86	55.21
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Compensation Employer's Fee	\$38.00	\$0.00	\$0.00	\$38.00	0.00

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11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$31,328.90	\$3,210.53	(\$30,539.43) 783.22
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$350.00	\$0.00	\$150.00 70.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$38.94	\$0.00	(\$38.94) 0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$318,168.00	\$282,249.17	\$45,566.46	(\$9,647.63) 88.71
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$62,704.00	\$15,873.54	\$0.00	\$46,830.46 25.31
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Retirement	\$12,075.00	\$2,404.83	\$0.00	\$9,670.17 19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree Health	\$1,594.00	\$317.47	\$0.00	\$1,276.53 19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Payments	\$1,156.00	\$215.19	\$0.00	\$940.81 18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical Premiums	\$8,052.00	\$1,905.46	\$0.00	\$6,146.54 23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$48.00	\$23.67	\$0.00	\$24.33 49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$430.00	\$115.97	\$0.00	\$314.03 26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$88.00	\$23.27	\$0.00	\$64.73 26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$183.00	\$43.08	\$0.00	\$139.92 23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment Compensation	\$134.00	\$19.00	\$0.00	\$115.00 14.17
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compensation Premium	\$1,092.00	\$1,019.00	\$0.00	\$73.00 93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compensation Employer's Fee	\$29.00	\$0.00	\$0.00	\$29.00 0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$0.00	\$40,649.55	\$5,976.29	(\$46,625.84) 0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$87,585.00	\$62,610.03	\$5,976.29	\$18,998.68 71.48
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$102,146.00	\$103,363.54	\$0.00	(\$1,217.54) 101.19

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11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$33,705.00	\$24,292.25	\$0.00	\$9,412.75	72.07
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$0.00	\$930.65	\$0.00	(\$930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$20,581.00	\$19,480.86	\$0.00	\$1,100.14	94.65
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$2,717.00	\$2,571.83	\$0.00	\$145.17	94.65
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$1,970.00	\$1,788.83	\$0.00	\$181.17	90.80
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$4,766.00	\$4,681.28	\$0.00	\$84.72	98.22
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$64.00	\$107.83	\$0.00	(\$43.83)	168.48
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$204.00	\$205.92	\$0.00	(\$1.92)	100.94
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$190.00	\$56.40	\$0.00	\$133.60	29.68
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$353.00	\$188.10	\$0.00	\$164.90	53.28
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$178.00	\$170.54	\$0.00	\$7.46	95.80
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Premium	\$1,861.00	\$1,737.00	\$0.00	\$124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Employer's Fee	\$38.00	\$30.10	\$0.00	\$7.90	79.21
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$1,165.00	\$0.00	(\$1,165.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$20,765.94	\$0.00	\$1,234.06	94.39
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$28,685.66	\$5,838.05	(\$25,523.71)	318.72
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/ Technical Services	\$14,400.00	\$18,814.64	\$1,012.22	(\$5,426.86)	130.65
Subtotal of Element: [Function] 2310 - Board of Education		\$214,173.00	\$229,036.37	\$6,850.27	(\$21,713.64)	106.94
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$53,360.00	\$45,947.55	\$0.00	\$7,412.45	86.10
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$8,084.00	\$6,961.10	\$0.00	\$1,122.90	86.10

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11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,067.00	\$918.98	\$0.00	\$148.02 86.12
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$774.00	\$595.69	\$0.00	\$178.31 76.96
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$8,327.00	\$6,921.92	\$0.00	\$1,405.08 83.12
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$42.00	\$35.02	\$0.00	\$6.98 83.38
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$411.00	\$325.08	\$0.00	\$85.92 79.09
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$68.00	\$53.75	\$0.00	\$14.25 79.04
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$122.00	\$96.32	\$0.00	\$25.68 78.95
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$60.00	\$129.42	\$0.00	(\$69.42) 215.70
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$72,315.00	\$61,997.73	\$0.00	\$10,317.27 85.73
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$103,945.00	\$116,034.22	\$0.00	(\$12,089.22) 111.63
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$0.00	\$1,938.75	\$0.00	(\$1,938.75) 0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$9,688.00	\$14,065.37	\$0.00	(\$4,377.37) 145.18
11000-2510-52111-2000-001069-0000	Fiscal Services-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00 0.00
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$1,279.00	\$1,858.44	\$0.00	(\$579.44) 145.30
11000-2510-52112-2000-001069-0000	Fiscal Services-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00 0.00
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$0.00	\$1,553.32	\$0.00	(\$1,553.32) 0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$927.00	\$1,703.52	\$0.00	(\$776.52) 183.76
11000-2510-52220-2000-001069-0000	Fiscal Services-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00 0.00
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$11,916.00	\$0.00	\$0.00	\$11,916.00 0.00

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11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$32.00	\$60.49	\$0.00	(\$28.49)	189.03
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$473.00	\$0.00	\$0.00	\$473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$90.00	\$18.80	\$0.00	\$71.20	20.88
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$166.00	\$102.60	\$0.00	\$63.40	61.80
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$249.24	\$0.00	(\$249.24)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$89.00	\$0.00	\$0.00	\$89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premium	\$1,240.00	\$1,157.16	\$0.00	\$82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$19.00	\$38.70	\$0.00	(\$19.70)	203.68
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$165.00	\$3,000.00	(\$1,165.00)	8.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$36,100.00	\$48,325.71	\$439.06	(\$12,664.77)	133.86
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$22,782.54	\$1,827.00	(\$2,577.54)	103.40
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$2,082.38	\$1,529.91	\$3,887.71	27.76
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Expense	\$26,568.00	\$959.26	\$0.00	\$25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational Retirement	\$4,025.00	\$145.33	\$0.00	\$3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree Health	\$531.00	\$19.19	\$0.00	\$511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Payments	\$385.00	\$11.15	\$0.00	\$373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and Medical Premiums	\$4,951.00	\$243.50	\$0.00	\$4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$16.00	\$2.63	\$0.00	\$13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$197.00	\$16.33	\$0.00	\$180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$37.00	\$3.15	\$0.00	\$33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$69.00	\$3.32	\$0.00	\$65.68	4.81

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11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployment Compensation	\$0.00	\$2.53	\$0.00	(\$2.53) 0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$45.00	\$0.00	\$0.00	\$45.00 0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00 0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$3,200.00	\$50,740.35	\$8,626.40	(\$56,166.75) #####
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$29,048.00	\$13,891.76	\$1,500.00	\$13,656.24 47.82
11000-2580-56113-1010-001069-0000	Administrative Technology Services-Software	\$0.00	\$0.00	\$622.63	(\$622.63) 0.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$1,060.01	\$0.00	\$1,939.99 35.33
11000-2580-56118-1010-001069-0000	Administrative Technology Services-General Supplies and Materials	\$0.00	\$0.00	\$343.92	(\$343.92) 0.00
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets (\$5,000 or Less)	\$6,344.00	\$7,398.97	\$0.00	(\$1,054.97) 116.62
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$422.37	\$0.00	\$452.63 48.27
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$5,316.46	\$7,000.00	\$2,683.54 35.44
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$3,351.18	\$846.85	(\$198.03) 83.77
Subtotal of Element: [Function] 2500 - Other Support Services-Central		\$295,797.00	\$295,723.73	\$25,735.77	(\$25,662.50) 99.98
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$90,230.00	\$70,901.88	\$0.00	\$19,328.12 78.57
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$4,416.72	\$0.00	(\$4,416.72) 0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$13,670.00	\$11,410.80	\$0.00	\$2,259.20 83.47
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$1,805.00	\$1,506.45	\$0.00	\$298.55 83.45
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$1,308.00	\$1,071.70	\$0.00	\$236.30 81.93
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Premiums	\$4,945.00	\$3,576.92	\$0.00	\$1,368.08 72.33
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$95.00	\$173.58	\$0.00	(\$78.58) 182.71

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11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$153.00	\$110.22	\$0.00	\$42.78	72.03
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$72.00	\$48.18	\$0.00	\$23.82	66.91
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compensation	\$267.00	\$239.12	\$0.00	\$27.88	89.55
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation Premium	\$1,236.00	\$1,154.00	\$0.00	\$82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation Employer's Fee	\$57.00	\$47.30	\$0.00	\$9.70	82.98
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$51,143.93	\$7,959.07	\$897.00	85.23
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$12,000.00	\$16,421.36	\$1,344.46	(\$5,765.82)	136.84
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$10,000.00	\$19,966.82	\$2,977.79	(\$12,944.61)	199.66
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$10,351.81	\$1,432.02	(\$463.83)	91.44
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$40,776.55	\$6,235.08	(\$690.63)	88.03
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$73,039.00	\$58,820.00	\$0.00	\$14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$32,216.00	\$18,568.01	\$11,819.04	\$1,828.95	57.63
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$8,000.00	\$7,409.86	\$1,317.64	(\$727.50)	92.62
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$0.00	\$379.99	\$0.00	(\$379.99)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$44,500.00	\$51,431.68	\$9,099.74	(\$16,031.42)	115.57
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$2,000.00	\$1,674.02	\$47.98	\$278.00	83.70
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of		\$413,234.00	\$371,600.90	\$42,232.82	(\$599.72)	89.93
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$117,108.18	\$22,891.82	\$0.00	83.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$117,108.18	\$22,891.82	\$0.00	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$3,424,277.00	\$2,861,418.89	\$169,407.82	\$393,450.29	83.56

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual	
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$133,827.00	\$52,634.62	\$70,013.04	\$11,179.34	39.33
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$150,911.00	\$53,530.29	\$69,357.47	\$28,023.24	35.47
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$14.38	\$0.00	(\$14.38)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$284,738.00	\$106,331.29	\$139,370.51	\$39,036.20	37.34
Subtotal of Element: [Fund] 21000 - Food Services		\$284,738.00	\$106,331.29	\$139,370.51	\$39,036.20	37.34
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$157.19	(\$157.19)	0.00
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$2,230.00	(\$2,230.00)	0.00
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$0.00	\$26.25	(\$26.25)	0.00
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$355.99	\$0.00	(\$355.99)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$460.27	\$14.85	(\$475.12)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,433.00	\$1,150.46	\$1,270.84	\$4,011.70	17.88
Subtotal of Element: [Function] 1000 - Instruction		\$6,433.00	\$1,966.72	\$3,699.13	\$767.15	30.57
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$6,433.00	\$1,966.72	\$3,699.13	\$767.15	30.57
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$136,277.00	\$79,527.83	\$0.00	\$56,749.17	58.35
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$20,647.00	\$12,048.39	\$0.00	\$8,598.61	58.35
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$2,726.00	\$1,590.63	\$0.00	\$1,135.37	58.35
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$1,976.00	\$1,103.85	\$0.01	\$872.14	55.86

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24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$4,453.00	\$4,410.96	\$0.00	\$42.04 99.05
24101-1000-52312-1010-001069-0000	Instruction-Life	\$104.00	\$73.64	\$0.00	\$30.36 70.80
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$453.00	\$205.28	\$0.00	\$247.72 45.31
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$0.00	\$33.92	\$0.00	(\$33.92) 0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$327.00	\$184.71	\$0.00	\$142.29 56.48
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$178.00	\$170.20	\$0.00	\$7.80 95.61
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$1,272.00	\$866.00	\$0.00	\$406.00 68.08
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$21.50	\$0.00	\$20.50 51.19
24101-1000-56113-1010-001069-0000	Instruction-Software	\$5,973.00	\$5,973.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Function] 1000 - Instruction		\$174,428.00	\$106,209.91	\$0.01	\$68,218.08 60.89
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,411.00	\$0.00	\$1,411.00	\$0.00 0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,411.00	\$0.00	\$1,411.00	\$0.00 0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$175,839.00	\$106,209.91	\$1,411.01	\$68,218.08 60.40
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$49,368.00	\$41,957.65	\$0.00	\$7,410.35 84.98
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$7,479.00	\$6,356.56	\$0.00	\$1,122.44 84.99
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$987.00	\$839.16	\$0.00	\$147.84 85.02
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$716.00	\$576.60	\$0.00	\$139.40 80.53
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$4,202.00	\$3,132.78	\$0.00	\$1,069.22 74.55
24106-1000-52312-2000-001069-0000	Instruction-Life	\$25.00	\$42.00	\$0.00	(\$17.00) 168.00
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$183.00	\$137.20	\$0.00	\$45.80 74.97

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$71.00	\$77.67	\$0.00	(\$6.67) 109.39
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$674.00	\$528.00	\$0.00	\$146.00 78.33
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's Fee	\$15.00	\$17.20	\$0.00	(\$2.20) 114.66
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$66,220.00	\$53,664.82	\$0.00	\$12,555.18 81.04
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$598.00	\$598.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$598.00	\$598.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$66,818.00	\$54,262.82	\$0.00	\$12,555.18 81.21
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$23,768.00	\$13,275.63	\$0.00	\$10,492.37 55.85
Subtotal of Element: [Function] 3100 - Food Services Operations		\$23,768.00	\$13,275.63	\$0.00	\$10,492.37 55.86
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$23,768.00	\$13,275.63	\$0.00	\$10,492.37 55.86
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$1,300.00	\$0.00	\$0.00	\$1,300.00 0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$197.00	\$0.00	\$0.00	\$197.00 0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$26.00	\$0.00	\$0.00	\$26.00 0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$19.00	\$0.00	\$0.00	\$19.00 0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,358.00	\$0.00	\$2,936.66	(\$1,578.66) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,900.00	\$0.00	\$2,936.66	(\$36.66) 0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2,900.00	\$0.00	\$2,936.66	(\$36.66) 0.00

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24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$985.00	\$0.00	\$0.00	\$985.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$94.00	\$0.00	\$0.00	\$94.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$4,743.00	\$0.00	\$0.00	\$4,743.00	0.00
24154-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$0.00	\$894.00	(\$894.00)	0.00
24154-1000-56113-1010-001069-0000	Instruction-Software	\$0.00	\$0.00	\$9,100.00	(\$9,100.00)	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$2,464.38	(\$2,464.38)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,452.00	\$0.00	\$12,458.38	(\$6.38)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		\$12,452.00	\$0.00	\$12,458.38	(\$6.38)	0.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$314.63	\$0.00	(\$314.63)	0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$40,803.00	\$31,805.62	\$0.00	\$8,997.38	77.94
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,182.00	\$4,818.56	\$0.00	\$1,363.44	77.94
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$816.00	\$636.02	\$0.00	\$179.98	77.94
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$592.00	\$380.43	\$0.00	\$211.57	64.26
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,150.00	\$8,223.18	\$0.00	(\$73.18)	100.89
24308-2130-52312-0000-001069-0000	Health Services-Life	\$60.00	\$52.60	\$0.00	\$7.40	87.66
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$476.00	\$513.20	\$0.00	(\$37.20)	107.81
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$65.00	\$84.80	\$0.00	(\$19.80)	130.46
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$52.00	\$77.08	\$0.00	(\$25.08)	148.23

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	% of Actual
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$68.87	\$0.00	\$20.13	77.38
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$0.00	\$25.80	\$0.00	(\$25.80)	0.00
24308-2130-52720-4025-001069-0000	Health Services-Workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$58,285.00	\$47,009.39	\$0.00	\$11,275.61	80.65
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$81,280.00	\$70,400.00	\$0.00	\$10,880.00	86.61
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$7,588.00	\$10,665.61	\$0.00	(\$3,077.61)	140.55
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,002.00	\$1,408.01	\$0.00	(\$406.01)	140.51
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$726.00	\$937.50	\$0.00	(\$211.50)	129.13
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Premiums	\$5,122.00	\$8,223.18	\$0.00	(\$3,101.18)	160.54
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$60.00	\$57.86	\$0.00	\$2.14	96.43
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$0.00	\$326.60	\$0.00	(\$326.60)	0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$0.00	\$158.10	\$0.00	(\$158.10)	0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compensation	\$89.00	\$195.14	\$0.00	(\$106.14)	219.25
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$95,867.00	\$92,447.90	\$0.00	\$3,419.10	96.43
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$23,140.00	\$11,147.77	\$0.00	\$11,992.23	48.17
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,000.00	\$2,116.19	\$0.00	(\$116.19)	105.80

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24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,109.00	\$0.00	(\$109.00)	110.90
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$26,140.00	\$14,372.96	\$0.00	\$11,767.04	54.98
Subtotal of Element: [Fund] 24308 - CRSSA		\$180,292.00	\$153,830.25	\$0.00	\$26,461.75	85.32
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$7,198.00	\$6,184.00	\$0.00	\$1,014.00	85.91
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$7,198.00	\$6,184.00	\$0.00	\$1,014.00	85.91
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$7,198.00	\$6,184.00	\$0.00	\$1,014.00	85.91
24330-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$69,600.00	\$0.00	\$0.00	\$69,600.00	0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$178,500.00	\$34,832.65	\$0.00	\$143,667.35	19.51
24330-1000-51300-4020-001069-1416	Instruction-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
24330-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$37,587.00	\$5,277.13	\$0.00	\$32,309.87	14.03
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$4,962.00	\$696.70	\$0.00	\$4,265.30	14.04
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$3,597.00	\$502.38	\$0.00	\$3,094.62	13.96
24330-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$17,890.00	\$0.00	\$0.00	\$17,890.00	0.00
24330-1000-52312-4020-001069-0000	Instruction-Life	\$115.00	\$52.60	\$0.00	\$62.40	45.73
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$1,290.00	\$214.77	\$0.00	\$1,075.23	16.64
24330-1000-52314-4020-001069-0000	Instruction-Vision	\$0.00	\$65.32	\$0.00	(\$65.32)	0.00
24330-1000-52315-4020-001069-0000	Instruction-Disability	\$0.00	\$78.80	\$0.00	(\$78.80)	0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$312.00	\$120.87	\$0.00	\$191.13	38.74
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00

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24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,500.00	\$2,974.00	\$2,306.00	\$220.00	54.07
24330-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$20,206.00	\$0.00	\$0.00	\$20,206.00	0.00
24330-1000-56113-1010-001069-0000	Instruction-Software	\$0.00	\$5,639.32	\$0.00	(\$5,639.32)	0.00
24330-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$2,500.00	\$4,241.31	\$0.00	(\$1,741.31)	169.65
24330-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$49,976.20	\$0.00	(\$29,976.20)	249.88
Subtotal of Element: [Function] 1000 - Instruction		\$369,559.00	\$104,684.95	\$2,306.00	\$262,568.05	28.33
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$0.00	\$6,916.18	\$0.00	(\$6,916.18)	0.00
24330-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$213,500.00	\$0.00	\$0.00	\$213,500.00	0.00
24330-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$32,345.00	\$1,047.81	\$0.00	\$31,297.19	3.23
24330-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$4,270.00	\$138.33	\$0.00	\$4,131.67	3.23
24330-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$3,096.00	\$92.69	\$0.00	\$3,003.31	2.99
24330-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$15,437.00	\$765.36	\$0.00	\$14,671.64	4.95
24330-2120-52312-4025-001069-0000	Guidance Services-Life	\$64.00	\$10.52	\$0.00	\$53.48	16.43
24330-2120-52313-4025-001069-0000	Guidance Services-Dental	\$1,110.00	\$34.32	\$0.00	\$1,075.68	3.09
24330-2120-52315-4025-001069-0000	Guidance Services-Disability	\$0.00	\$10.02	\$0.00	(\$10.02)	0.00
24330-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$178.00	\$21.09	\$0.00	\$156.91	11.84
24330-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00
24330-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$397.00	\$0.00	(\$397.00)	0.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$3,995.00	\$4,405.00	(\$8,400.00)	0.00
24330-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$2,852.83	\$10,147.17	(\$13,000.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y	Available (YTD)	% of Actual
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$27,219.14	\$0.00	(\$27,219.14)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$0.00	\$44,919.67	\$0.00	(\$44,919.67)	0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$4,123.73	\$0.00	(\$4,123.73)	0.00
24330-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Retirement	\$0.00	\$6,805.30	\$0.00	(\$6,805.30)	0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$544.43	\$0.00	(\$544.43)	0.00
24330-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$898.40	\$0.00	(\$898.40)	0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$384.02	\$0.00	(\$384.02)	0.00
24330-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payments	\$0.00	\$613.96	\$0.00	(\$613.96)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$0.00	\$1,040.46	\$0.00	(\$1,040.46)	0.00
24330-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Medical Premiums	\$0.00	\$3,584.26	\$0.00	(\$3,584.26)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$49.97	\$0.00	(\$49.97)	0.00
24330-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$0.00	\$52.60	\$0.00	(\$52.60)	0.00
24330-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
24330-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$0.00	\$120.12	\$0.00	(\$120.12)	0.00
24330-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
24330-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$0.00	\$16.92	\$0.00	(\$16.92)	0.00
24330-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$0.00	\$26.14	\$0.00	(\$26.14)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment Compensation	\$0.00	\$90.69	\$0.00	(\$90.69)	0.00
24330-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment Compensation	\$0.00	\$64.95	\$0.00	(\$64.95)	0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$3,437.00	\$0.00	(\$3,437.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$270,000.00	\$110,348.57	\$14,552.17	\$145,099.26	40.87

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24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$15,000.00	\$6,923.05	\$0.00	\$8,076.95	46.15
24330-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$0.00	\$1,048.85	\$0.00	(\$1,048.85)	0.00
24330-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$0.00	\$138.45	\$0.00	(\$138.45)	0.00
24330-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$0.00	\$91.88	\$0.00	(\$91.88)	0.00
24330-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$0.00	\$841.50	\$0.00	(\$841.50)	0.00
24330-2510-52312-0000-001069-0000	Fiscal Services-Life	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
24330-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$0.00	\$25.74	\$0.00	(\$25.74)	0.00
24330-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
24330-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$0.00	\$20.52	\$0.00	(\$20.52)	0.00
24330-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$23.45	\$0.00	(\$23.45)	0.00
24330-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$15,000.00	\$9,142.17	\$0.00	\$5,857.83	60.95
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$7,000.00	\$14,900.86	\$0.00	(\$7,900.86)	212.86
24330-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$60,000.00	\$560.00	\$0.00	\$59,440.00	0.93
24330-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or Less)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$107,000.00	\$15,460.86	\$0.00	\$91,539.14	14.45
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$761,559.00	\$239,636.55	\$16,858.17	\$505,064.28	31.47
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$9,554.00	\$0.00	\$0.00	\$9,554.00	0.00

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25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$31,990.00	\$28,237.73	\$0.00	\$3,752.27 88.27
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$2,087.85	\$0.00	(\$2,087.85) 0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,748.00	\$4,594.20	\$0.00	\$2,153.80 68.08
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$891.00	\$606.50	\$0.00	\$284.50 68.06
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$646.00	\$398.50	\$0.00	\$247.50 61.68
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,414.00	\$4,287.46	\$0.00	\$4,126.54 50.95
25153-2130-52312-0000-001069-0000	Health Services-Life	\$32.00	\$57.86	\$0.00	(\$25.86) 180.81
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$481.00	\$188.76	\$0.00	\$292.24 39.24
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$94.00	\$41.36	\$0.00	\$52.64 44.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$107.00	\$66.37	\$0.00	\$40.63 62.02
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$84.08	\$0.00	\$4.92 94.47
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premium	\$605.00	\$409.00	\$0.00	\$196.00 67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Employer's Fee	\$19.00	\$17.20	\$0.00	\$1.80 90.52
Subtotal of Element: [Function] 2130 - Health Services		\$59,670.00	\$41,076.87	\$0.00	\$18,593.13 68.84
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/ Technical Services	\$5,000.00	\$837.89	\$1,312.43	\$2,849.68 16.75
Subtotal of Element: [Function] 2510 - Fiscal Services		\$5,000.00	\$837.89	\$1,312.43	\$2,849.68 16.76
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$64,670.00	\$41,914.76	\$1,312.43	\$21,442.81 64.81
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$7,444.00	\$5,651.72	\$0.00	\$1,792.28 75.92
Subtotal of Element: [Function] 2220 - Library/Media Services		\$7,444.00	\$5,651.72	\$0.00	\$1,792.28 75.92

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Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$7,444.00	\$5,651.72	\$0.00	\$1,792.28	75.92
27202-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$0.00	\$2,830.00	\$0.00	(\$2,830.00)	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$3,945.36	(\$3,945.36)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,830.00	\$3,945.36	(\$6,775.36)	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$0.00	\$2,830.00	\$3,945.36	(\$6,775.36)	0.00
28211-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$11,378.74	\$1,841.24	(\$13,219.98)	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$79,000.00	\$11,378.74	\$1,841.24	\$65,780.02	14.40
28211-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$10,158.62	\$9,086.10	(\$19,244.72)	0.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$0.00	\$404.53	\$1,254.06	(\$1,658.59)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$10,563.15	\$10,340.16	(\$20,903.31)	0.00
28211-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$26,481.65	(\$26,481.65)	0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of		\$0.00	\$0.00	\$26,481.65	(\$26,481.65)	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$79,000.00	\$21,941.89	\$38,663.05	\$18,395.06	27.77
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$212,665.00	\$212,665.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$212,665.00	\$212,665.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$212,665.00	\$212,665.00	\$0.00	\$0.00	100.00

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31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$127,500.00	\$0.00	\$17,829.15	\$109,670.85	0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$187,500.00	\$0.00	\$17,829.15	\$169,670.85	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$187,500.00	\$0.00	\$17,829.15	\$169,670.85	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,303.00	\$1,676.70	\$0.00	\$1,626.30	50.76
Subtotal of Element: [Function] 2310 - Board of Education		\$3,303.00	\$1,676.70	\$0.00	\$1,626.30	50.76
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$265,817.00	\$234,216.36	\$7,800.54	\$23,800.10	88.11
Subtotal of Element: [Function] 4000 - Capital Outlay		\$265,817.00	\$234,216.36	\$7,800.54	\$23,800.10	88.11
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$269,120.00	\$235,893.06	\$7,800.54	\$25,426.40	87.65
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,394.00	\$858.44	\$0.00	\$535.56	61.58
Subtotal of Element: [Function] 2310 - Board of Education		\$1,394.00	\$858.44	\$0.00	\$535.56	61.58
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$8,090.63	(\$8,090.63)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,580.00	\$80,105.45	\$27,861.73	\$42,612.82	53.19
31701-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$3,513.62	(\$3,513.62)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,580.00	\$80,105.45	\$39,465.98	\$31,008.57	53.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$151,974.00	\$80,963.89	\$39,465.98	\$31,544.13	53.27

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31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$18,609.00	\$0.00	\$0.00	\$18,609.00	0.00
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$9,230.00	(\$9,230.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,609.00	\$0.00	\$9,230.00	\$9,379.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$18,609.00	\$0.00	\$9,230.00	\$9,379.00	0.00
Grand Total		\$5,937,256.00	\$4,144,976.38	\$464,388.19	\$1,327,891.43	69.81