

El Camino Real Academy
Statement of Financial Position
6/30/2022

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	\$5,509.12	\$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	\$433,196.84	\$58,106.71	\$0.00	(\$15,927.48)	(\$6,841.92)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)
Subtotal of Account Type: Asset	\$433,296.84	\$58,131.71	\$5,509.12	(\$15,927.48)	(\$6,841.92)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)
Subtotal of Account Group: Assets	\$433,296.84	\$58,131.71	\$5,509.12	(\$15,927.48)	(\$6,841.92)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)
23011 - Accrued Salaries and Benefits	\$135,448.99	\$0.00	\$0.00	\$6,304.82	\$2,213.13	\$0.00	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	\$1,993.27	\$0.00	\$0.00	\$83.81	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$74,329.37	\$0.00	\$0.00	\$5,614.05	\$2,382.52	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$8,953.88	\$0.00	\$0.00	\$667.09	\$281.86	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$21,443.76	\$0.00	\$0.00	\$2,940.64	\$722.01	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$913.88	\$0.00	\$0.00	\$136.86	\$31.46	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$182.96	\$0.00	\$0.00	\$22.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$285.08	\$0.00	\$0.00	\$72.18	\$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	\$349.28	\$0.00	\$0.00	\$15.78	\$6.83	\$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	\$1,120.98	\$0.00	\$0.00	\$323.06	\$63.86	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$245,885.19	\$0.00	\$0.00	\$16,724.43	\$5,735.44	\$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	\$33,081.89	\$57,398.01	\$1,929.81	\$15,450.50	\$14,586.36	(\$5,908.77)	\$6,886.89	\$1,300.00	(\$2,325.36)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$187,411.65	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$433,296.84	\$58,131.71	\$5,509.12	(\$15,927.48)	(\$6,841.92)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)

El Camino Real Academy
Statement of Financial Position
6/30/2022

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	(\$12,186.69)	(\$3,588.00)	(\$82,283.00)	\$43,929.62	(\$5,651.72)	(\$6,800.00)	(\$50,349.47)	\$0.00	\$16,151.71
Subtotal of Account Type: Asset	\$0.00	(\$12,186.69)	(\$3,588.00)	(\$82,283.00)	\$43,929.62	(\$5,651.72)	(\$6,800.00)	(\$50,349.47)	\$0.00	\$16,151.71
Subtotal of Account Group: Assets	\$0.00	(\$12,186.69)	(\$3,588.00)	(\$82,283.00)	\$43,929.62	(\$5,651.72)	(\$6,800.00)	(\$50,349.47)	\$0.00	\$16,151.71
23011 - Accrued Salaries and Benefits	\$0.00	\$4,533.66	\$0.00	\$5,624.80	\$492.16	\$0.00	\$0.00	\$659.20	\$0.00	\$0.00
23111 - Federal Income Taxes	\$0.00	\$52.89	\$0.00	\$79.52	\$7.14	\$0.00	\$0.00	\$9.56	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$0.00	\$13.50	\$0.00	\$20.29	\$1.82	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$4,340.40	\$0.00	\$5,677.16	\$1,112.73	\$0.00	\$0.00	\$3,319.76	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$514.65	\$0.00	\$672.47	\$131.44	\$0.00	\$0.00	\$386.86	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$3,583.64	\$0.00	\$1,279.18	\$656.38	\$0.00	\$0.00	\$467.50	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$191.30	\$0.00	\$130.02	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$33.10	\$0.00	\$12.52	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$46.02	\$0.00	\$42.06	\$10.14	\$0.00	\$0.00	\$9.68	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$15.78	\$0.00	\$26.30	\$5.26	\$0.00	\$0.00	\$7.89	\$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	\$13,384.80	\$0.00	\$13,564.32	\$2,619.03	\$0.00	\$0.00	\$4,885.69	\$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	\$192,561.38	(\$3,588.00)	(\$95,847.32)	\$414.47	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	(\$39,469.89)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$25,571.49)	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$12,186.69)	(\$3,588.00)	(\$82,283.00)	\$43,929.62	(\$5,651.72)	(\$6,800.00)	(\$50,349.47)	\$0.00	\$16,151.71

El Camino Real Academy
Statement of Financial Position
6/30/2022

Description	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$5,509.12
11031 - Cash on Hand	\$0.00	\$0.00	\$125.00
11711 - US Bank	\$48,678.38	\$3,392.10	\$396,313.77
Subtotal of Account Type: Asset	\$48,678.38	\$3,392.10	\$401,947.89
Subtotal of Account Group: Assets	\$48,678.38	\$3,392.10	\$401,947.89
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$155,276.76
23111 - Federal Income Taxes	\$0.00	\$0.00	\$2,259.96
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$513.91
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$96,775.99
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$11,608.25
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$31,093.11
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$1,446.44
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$263.72
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$465.16
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$481.08
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$427.12
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	\$302,798.90
32300 - Unreserved Fund Balance	\$55,265.90	\$0.00	(\$51,629.28)
Net Increase/Decrease	(\$6,587.52)	\$3,392.10	\$150,778.27
Subtotal of Account Type: Fund Balance/Retained Earnings	\$48,678.38	\$3,392.10	\$99,148.99
Subtotal of Account Group: Liabilities/Fund Balance	\$48,678.38	\$3,392.10	\$401,947.89

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 6/30/2022

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	24308 - CRSSA
Total Expenditure	\$3,316,178.93	\$119,864.69	\$5,423.89	\$138,861.82	\$66,819.68	\$17,414.10	\$0.00	\$2,900.00	\$12,452.00	\$0.00	\$179,401.74
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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$33,097.03	\$57,398.01	\$1,929.81	\$15,450.50	\$14,586.36	(\$5,908.77)	\$6,886.89	\$1,300.00	(\$2,325.36)	\$45,190.60	\$192,561.38
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)	(\$218,132.87)
Fund Balance, End of year	\$187,426.79	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	\$0.00	(\$2,900.00)	(\$12,452.00)	\$0.00	(\$25,571.49)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 6/30/2022

Description	24316 - Air Quality 2	24330 - ARP ESSER III	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	\$227,715.99	\$117,074.24	\$0.00	\$344,790.23
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	\$7,353.70
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	\$1,343.77
41924 - Revenue from District	\$3,610.00	\$239,636.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,332.16
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,358.12
43209 - PSCOC Awards	\$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	\$18,608.25	\$59,182.32
43203 - State Direct Grants	\$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	\$48,114.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,114.89
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	\$188,768.03
Total Revenue	\$3,610.00	\$239,636.55	\$48,114.89	\$0.00	\$0.00	\$23,700.00	\$212,665.00	\$227,715.99	\$117,074.24	\$18,608.25	\$5,110,608.22
1000 - Instruction	\$0.00	\$114,786.02	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,411.20
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	\$60,418.19
2120 - Guidance Services	\$0.00	\$9,049.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,295.36
2130 - Health Services	\$0.00	\$397.00	\$46,862.53	\$0.00	\$0.00	\$29,048.94	\$0.00	\$0.00	\$0.00	\$0.00	\$142,509.93
2140 - Psychological Services	\$0.00	\$18,169.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,330.94
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	\$35,404.85
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	\$14,515.00
2190 - Other Support Services-Student	\$0.00	\$128,498.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,873.16
2220 - Library/Media Services	\$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	\$67,638.70
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.16	\$1,170.74	\$0.00	\$258,201.17
2410 - Office of the Principal	\$0.00	\$13,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,504.49
2510 - Fiscal Services	\$0.00	\$31,722.19	\$837.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,458.83
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	\$28,590.67
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,392.89
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	\$9,817.59
2610 - Operation of Buildings	\$7,198.00	\$19,718.31	\$0.00	\$0.00	\$0.00	\$23,404.57	\$0.00	\$0.00	\$0.00	\$0.00	\$416,306.22
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,481.65	\$0.00	\$0.00	\$0.00	\$0.00	\$73,826.04
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,278.79
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,665.00	\$264,908.72	\$122,491.02	\$15,216.15	\$732,389.07

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Year to Date 6/30/2022

Description	24316 - Air Quality 2	24330 - ARP ESSER III	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	\$7,198.00	\$335,483.87	\$47,700.42	\$5,651.72	\$6,800.00	\$78,935.16	\$212,665.00	\$267,185.88	\$123,661.76	\$15,216.15	\$4,959,814.81
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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,588.00)	(\$95,847.32)	\$414.47	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	(\$39,469.89)	(\$6,587.52)	\$3,392.10	\$150,793.41
Fund Balance, Beginning of year	\$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)
Fund Balance, End of year	(\$3,588.00)	(\$95,847.32)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,164.13

El Camino Real Academy
 Checks, Payroll Disbursements and journal entries adjusting cash, if any (all funds)
 6/1/2022 - 6/30/22

Bank: US Bank

Acct	Date	Number	Payee		Amount
Operational	6/2/2022	121618	ADP, Inc.	Payroll, direct deposit, taxes	\$ 72,843.66
Operational	6/3/2022	121619	Canon Financial Services, Inc.	phone lease	\$ 2,227.08
Operational	6/10/2022	121620	First Financial Administrators		\$ 2,187.40
			New Mexico Public Schools Ins.		
Operational	6/10/2022	121621	Authority		\$ 24,096.98
Operational	6/10/2022	121622	NM Retiree Health Care Authority		\$ 4,824.17
Operational	6/14/2022	5100	New Mexico Gas Company		\$ 380.93
Operational	6/14/2022	5101	PNM		\$ 5,020.51
Operational	6/14/2022	5102	US Bank	Purchasing card payment	\$ 648.49
			New Mexico Educational Retirement		
Operational	6/15/2022	121623	Board		\$ 41,538.91
Operational	6/15/2022	121624	Financial Services, LLC	LED equipment lease	\$ 1,483.08
Operational	6/15/2022	121625	US Bank	Bank fees	\$ 120.83
Operational	6/16/2022	121626	ADP, Inc.	Payroll, direct deposit, taxes, fees	\$ 111,514.85
Operational	6/16/2022	5103	Accountability and Compliance, LLC	Student info system consulting	\$ 851.50
Operational	6/16/2022	5104	Ardham Technologies, LLC	IT consulting	\$ 622.63
Operational	6/16/2022	5105	Barnes and Noble Booksellers	Vmware for servers	\$ 1,411.00
Operational	6/16/2022	5106	Ben E. Keith Company	FFV program	\$ 4,138.47
				April Invoice - matched with	
Operational	6/16/2022	5107	Canteen of Central New Mexico	revenue	\$ 13,533.40
Operational	6/16/2022	5108	Citrix	fileshare	\$ 1,596.56
Operational	6/16/2022	5109	Comfort Systems	Qtrly PM	\$ 6,387.28
Operational	6/16/2022	5110	Cooperative Educational Services	Social workers	\$ 4,990.70
Operational	6/16/2022	5111	Crystal Springs Water	Bottled water and dispensers	\$ 892.78
				Filters and air purifiers grant	
Operational	6/16/2022	5112	Gorman Industries	funded	\$ 11,252.68
Operational	6/16/2022	5113	ITSQuest, Inc.	substitute services	\$ 5,676.80
Operational	6/16/2022	5114	Crataegus, LLC	Janitorial services	\$ 4,929.21
Operational	6/16/2022	5115	Kreider, Timothy DBA Curb Appeal	landscaping services 2 months	\$ 1,057.23
			Natl Council of Teachers of		
Operational	6/16/2022	5116	Mathematics	Math	\$ 894.00
Operational	6/16/2022	5117	Orkin	pest control	\$ 137.52
Operational	6/16/2022	5118	Sabio Systems, LLC	IT temporary help	\$ 6,704.89
Operational	6/16/2022	5119	Sava, Kateri	gardening consultant	\$ 1,260.00
				Microscopes for Middle school	
Operational	6/16/2022	5120	School Specialty	grant funded	\$ 5,900.55
				Global PD subscription grant	
Operational	6/16/2022	5121	Solution Tree	funded	\$ 4,900.00
Operational	6/16/2022	5122	Staples Advantage	office supplies and masks	\$ 3,723.87
Operational	6/16/2022	5123	T-Mobile		\$ 420.00
Operational	6/16/2022	5124	US Bank	Purchasing card payment	\$ 5,645.47
Operational	6/16/2022	5125	American Pumping Service	Sewer pumping station work	\$ 2,108.95
Operational	6/16/2022	5126	LSG and Associates INC.	Diag, SLP, OT, Psyc	\$ 17,975.00
			Association or Supervision and		
Operational	6/16/2022	5127	Curriculum Development	Activate subscription grant funded	\$ 4,200.00
Operational	6/21/2022	121627	Canon Financial Services, Inc.	Copier lease	\$ 1,961.34
Operational	6/21/2022	5128	Albuquerque Bernalillo County Water		\$ 1,857.96
Operational	6/21/2022	5129	American Pumping Service	Sewer pumping station work	\$ 1,812.30
Operational	6/21/2022	5130	Campos Photography	yearbooks printing	\$ 1,622.50
Operational	6/21/2022	5132	Lumen		\$ 551.04
Operational	6/21/2022	5133	Cooperative Educational Services	Social workers	\$ 650.00
Operational	6/21/2022	5134	Coppola Supply, Inc.	custodial supplies	\$ 940.26
Operational	6/21/2022	5135	Fiber Platform LLC		\$ 65.10
Operational	6/21/2022	5136	Herff-Jones	diplomas and covers	\$ 233.76
Operational	6/21/2022	5137	Herrera Coaches, Inc	bus for students	\$ 300.00
Operational	6/21/2022	5138	Home Depot		\$ 13.89
Operational	6/21/2022	5139	LakeShore		\$ 24.64
Operational	6/21/2022	5140	LSG and Associates INC.	Diag, SLP, OT, Psyc	\$ 5,697.50
Operational	6/21/2022	5141	Matthews Fox, PC	attorney	\$ 406.64
Operational	6/21/2022	5142	New Mexico Gas Company		\$ 200.89

Acct	Date	Number	Payee		Amount
Operational	6/21/2022	5143	Orkin		\$ 137.52
Operational	6/21/2022	5144	Pacific Office Automation	excess copies for FY22	\$ 1,713.91
Operational	6/21/2022	5145	Planned Parenthood of the Rocky	Presenter for classes	\$ 150.00
Operational	6/21/2022	5146	Road Runner Waste Service, Inc.	garbage collection	\$ 1,865.14
Operational	6/21/2022	5147	Saylor, Rick	lease purchase	\$ 58,554.09
Operational	6/21/2022	5148	Scofield, Shannon	math consultant	\$ 262.50
Operational	6/21/2022	5149	Sherwin Williams	paint for building	\$ 235.65
Operational	6/21/2022	5150	Staples Advantage	paper	\$ 478.94
Operational	6/21/2022	5151	Tyler Technologies, Inc.	training	\$ 2,178.00
Operational	6/21/2022	5152	US Bank	Purchasing card payment	\$ 781.38
				7 water fountains/bottle filling	
Operational	6/23/2022	5153	A & S Plumbing	stations grant funded	\$ 26,481.65
Operational	6/23/2022	5154	Your Part Time Controller, LLC	BM cotractor	\$ 1,480.00
Operational	6/29/2022	5155	A1 Sewer & Drain Service	sewer pumping station	\$ 15,216.15
Operational	6/30/2022	121628	ADP, Inc.	Payroll, direct deposit, taxes	\$ 76,377.90
Student Activi	6/15/2022	1360	US Bank	Purchasing card payment	\$ 157.19
			Graduation Source LLC	graduation robes/hats for Kinder	\$ 1,255.61
Student Activi	6/23/2022	1361		and seniors	
Student Activi	6/23/2022	1362	National Hispanic Cultural Center	graduation event center	\$ 1,782.00
Student Activi	6/23/2022	1363	Piper, Darvl	audio at grad event	\$ 125.00
Student Activi	6/23/2022	1364	US Bank	Purchasing card payment	\$ 137.37
				Total	<u>\$ 583,805.20</u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 6/30/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$356,652.00	\$327,762.27	\$0.00	\$28,889.73	91.89
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$510,375.00	\$575,276.19	\$0.00	(\$64,901.19)	112.71
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	\$88,708.48	\$0.00	(\$12,894.48)	117.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$24,980.00	\$25,167.48	\$0.00	(\$187.48)	100.75
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$63,170.00	\$70,996.06	\$0.00	(\$7,826.06)	112.38
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	\$1,625.13	\$0.00	\$24,155.87	6.30
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	\$57,759.83	\$0.00	(\$19,401.83)	150.58
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	\$64,434.21	\$0.00	(\$52,184.21)	525.99
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$0.00	\$9,223.24	\$0.00	(\$9,223.24)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$0.00	\$4,383.99	\$0.00	(\$4,383.99)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$23,605.53	\$0.00	(\$23,605.53)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$0.00	\$6,815.59	\$0.00	(\$6,815.59)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,245.08	\$0.00	(\$1,245.08)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$0.00	\$1,358.10	\$0.00	(\$1,358.10)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$3,675.00	\$0.00	\$5,325.00	40.83
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$0.00	\$23,827.58	\$0.00	(\$23,827.58)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$187,115.00	\$63,725.60	\$0.00	\$123,389.40	34.05
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$13,040.00	\$6,749.26	\$0.00	\$6,290.74	51.75
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$11,610.00	\$564.18	\$0.00	\$11,045.82	4.85
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$18,291.00	\$92,447.16	\$0.00	(\$74,156.16)	505.42
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$0.00	\$2,985.00	\$0.00	(\$2,985.00)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$22,033.00	\$8,408.27	\$0.00	\$13,624.73	38.16
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$1,721.00	\$889.54	\$0.00	\$831.46	51.68
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$1,533.00	\$79.05	\$0.00	\$1,453.95	5.15
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$2,415.00	\$12,359.54	\$0.00	(\$9,944.54)	511.78
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$0.00	\$2,898.28	\$0.00	(\$2,898.28)	0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$0.00	\$443.07	\$0.00	(\$443.07)	0.00
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$0.00	\$2.60	\$0.00	(\$2.60)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$2,885.00	\$0.00	(\$2,885.00)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$15,974.00	\$297.64	\$0.00	\$15,676.36	1.86

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$1,248.00	\$625.28	\$0.00	\$622.72	50.10
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$1,111.00	\$57.29	\$0.00	\$1,053.71	5.15
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$1,751.00	\$8,510.30	\$0.00	(\$6,759.30)	486.02
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$0.00	\$16,935.69	\$0.00	(\$16,935.69)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$71,009.00	\$55,505.49	\$0.00	\$15,503.51	78.16
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$6,214.00	\$5,644.22	\$0.00	\$569.78	90.83
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	\$636.46	\$0.00	(\$636.46)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$890.00	\$993.08	\$0.00	(\$103.08)	111.58
11000-1000-52312-2000-001069-0000	Instruction-Life	\$70.00	\$134.76	\$0.00	(\$64.76)	192.51
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	\$565.91	\$0.00	(\$565.91)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$3,673.00	\$2,669.62	\$0.00	\$1,003.38	72.68
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$301.00	\$247.20	\$0.00	\$53.80	82.12
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	\$95.88	\$0.00	(\$95.88)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$629.00	\$555.90	\$0.00	\$73.10	88.37
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	\$239.36	\$0.00	(\$239.36)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$1,154.00	\$756.59	\$0.00	\$397.41	65.56
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	\$632.99	\$0.00	(\$632.99)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$2,494.00	\$845.51	\$0.00	\$1,648.49	33.90
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$196.00	\$71.01	\$0.00	\$124.99	36.22
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$134.00	\$16.87	\$0.00	\$117.13	12.58
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$0.00	\$1,583.76	\$0.00	(\$1,583.76)	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
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$29,500.00	\$62,325.11	\$0.00	(\$32,825.11)	211.27
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$6,175.00	\$0.00	(\$6,175.00)	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

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)	Actual to
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	\$300.00	\$0.00	(\$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-IM - Other	\$33,265.00	\$33,611.45	\$0.00	(\$346.45) 101.04
11000-1000-56113-1010-001069-0000	Instruction-Software	\$15,360.00	\$31,626.20	\$0.00	(\$16,266.20) 205.89
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$10,408.28	\$0.00	(\$2,408.28) 130.10
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		\$1,873,005.00	\$1,813,376.79	\$0.00	\$59,628.21 96.82
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$40,600.00	\$36,115.61	\$0.00	\$4,484.39 88.95
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educational	\$6,151.00	\$5,471.57	\$0.00	\$679.43 88.95
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA -	\$812.00	\$722.35	\$0.00	\$89.65 88.95
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$589.00	\$518.82	\$0.00	\$70.18 88.08
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$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	\$52.60	\$0.00	(\$20.60) 164.37
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-	\$89.00	\$115.58	\$0.00	(\$26.58) 129.86
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$19.00	\$0.00	\$0.00	\$19.00 0.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional	\$0.00	\$840.00	\$0.00	(\$840.00) 0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other	\$4,000.00	\$16,551.26	\$0.00	(\$12,551.26) 413.78
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$63,178.00	\$63,894.76	\$0.00	(\$716.76) 101.13
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$26,640.00	\$27,652.13	\$0.00	(\$1,012.13) 103.79
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$0.00	\$1,000.00	\$0.00	(\$1,000.00) 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	\$9,831.51	\$0.00	(\$260.51) 102.72
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$4,036.00	\$4,213.63	\$0.00	(\$177.63) 104.40
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	\$1,301.94	\$0.00	(\$38.94) 103.08
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$533.00	\$556.24	\$0.00	(\$23.24) 104.36
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	\$880.58	\$0.00	\$35.42 96.13
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$386.00	\$347.70	\$0.00	\$38.30 90.07
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	\$5,788.88	\$0.00	(\$1,028.88) 121.61
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiums	\$4,157.00	\$5,450.92	\$0.00	(\$1,293.92) 131.12
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$32.00	\$63.12	\$0.00	(\$31.12) 197.25

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$21.00	\$24.60	\$0.00	(\$3.60) 117.14
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$121.00	\$218.44	\$0.00	(\$97.44) 180.52
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$205.00	\$256.74	\$0.00	(\$51.74) 125.23
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$19.00	\$45.12	\$0.00	(\$26.12) 237.47
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$34.00	\$42.35	\$0.00	(\$8.35) 124.55
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$101.00	\$143.22	\$0.00	(\$42.22) 141.80
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$61.00	\$127.62	\$0.00	(\$66.62) 209.21
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensation	\$90.00	\$95.90	\$0.00	(\$5.90) 106.55
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensation	\$30.00	\$66.61	\$0.00	(\$36.61) 222.03
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensation	\$0.00	\$1.03	\$0.00	(\$1.03) 0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation	\$0.00	\$3,671.00	\$0.00	(\$3,671.00) 0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation	\$3,932.00	\$0.00	\$0.00	\$3,932.00 0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation	\$19.00	\$68.80	\$0.00	(\$49.80) 362.10
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation	\$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
11000-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$0.00	\$306.02	\$0.00	(\$306.02) 0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$0.00	\$239.93	\$0.00	(\$239.93) 0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$0.00	\$4,311.09	\$0.00	(\$4,311.09) 0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$0.00	\$82.71	\$0.00	(\$82.71) 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	\$628.94	\$0.00	(\$628.94) 0.00
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$10.92	\$0.00	(\$10.92) 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	\$82.94	\$0.00	(\$82.94) 0.00
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$0.00	\$7.92	\$0.00	(\$7.92) 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	\$59.90	\$0.00	(\$59.90) 0.00
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$2.02	\$0.00	(\$2.02) 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	\$11.46	\$0.00	(\$11.46) 0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical	\$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	\$848.86	\$0.00	\$151.14 84.88
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$6,524.50	\$0.00	(\$6,524.50) 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
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$16,403.00	\$18,398.82	\$0.00	(\$1,995.82) 112.16

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
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	\$500.00	\$0.00	\$0.00	\$500.00 0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries	\$11,071.00	\$0.00	\$0.00	\$11,071.00 0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-	\$19.00	\$0.00	\$0.00	\$19.00 0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech	\$31,008.00	\$34,087.50	\$0.00	(\$3,079.50) 109.93
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-	\$0.00	\$1,317.35	\$0.00	(\$1,317.35) 0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-	\$13,680.00	\$14,515.00	\$0.00	(\$835.00) 106.10
11000-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$0.00	\$288.75	\$0.00	(\$288.75) 0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$21,614.00	\$13,326.83	\$0.00	\$8,287.17 61.65
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$5,318.00	\$1,809.17	\$0.00	\$3,508.83 34.01
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional	\$0.00	\$617.65	\$0.00	(\$617.65) 0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$0.00	\$43.75	\$0.00	(\$43.75) 0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$13,321.00	\$2,386.68	\$0.00	\$10,934.32 17.91
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$0.00	\$5.78	\$0.00	(\$5.78) 0.00
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$1,759.00	\$315.08	\$0.00	\$1,443.92 17.91
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare	\$0.00	\$4.19	\$0.00	(\$4.19) 0.00
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare	\$1,274.00	\$228.49	\$0.00	\$1,045.51 17.93
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and	\$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	\$44.71	\$0.00	\$18.29 70.96
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	\$22.29	\$0.00	\$117.71 15.92
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$0.00	\$1.07	\$0.00	(\$1.07) 0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$89.00	\$50.53	\$0.00	\$38.47 56.77
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers	\$38.00	\$0.00	\$0.00	\$38.00 0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other	\$4,000.00	\$11,108.80	\$0.00	(\$7,108.80) 277.72
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	\$0.00	\$38.94	\$0.00	(\$38.94) 0.00
Subtotal of Element: [Function] 2100 -Student Support		\$307,168.00	\$305,743.33	\$0.00	\$1,424.67 99.54
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$43,704.00	\$15,873.54	\$0.00	\$27,830.46 36.32
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational	\$12,075.00	\$2,404.83	\$0.00	\$9,670.17 19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree	\$1,594.00	\$317.47	\$0.00	\$1,276.53 19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare	\$1,156.00	\$215.19	\$0.00	\$940.81 18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Medical	\$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

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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	\$134.00	\$19.00	\$0.00	\$115.00 14.17
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers	\$1,092.00	\$1,019.00	\$0.00	\$73.00 93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers	\$29.00	\$0.00	\$0.00	\$29.00 0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other	\$0.00	\$45,678.22	\$0.00	(\$45,678.22) 0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$68,585.00	\$67,638.70	\$0.00	\$946.30 98.62
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$121,146.00	\$119,733.23	\$0.00	\$1,412.77 98.83
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$33,705.00	\$28,882.81	\$0.00	\$4,822.19 85.69
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	\$24,581.00	\$22,654.20	\$0.00	\$1,926.80 92.16
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$2,717.00	\$2,990.76	\$0.00	(\$273.76) 110.07
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$1,970.00	\$2,083.54	\$0.00	(\$113.54) 105.76
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiums	\$4,766.00	\$5,075.10	\$0.00	(\$309.10) 106.48
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$64.00	\$118.35	\$0.00	(\$54.35) 184.92
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$204.00	\$223.08	\$0.00	(\$19.08) 109.35
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$190.00	\$63.92	\$0.00	\$126.08 33.64
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$353.00	\$205.20	\$0.00	\$147.80 58.13
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensation	\$178.00	\$187.45	\$0.00	(\$9.45) 105.30
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$1,861.00	\$1,737.00	\$0.00	\$124.00 93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$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	\$30,000.00	\$29,092.30	\$0.00	\$907.70 96.97
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$14,400.00	\$18,814.64	\$0.00	(\$4,414.64) 130.65
Subtotal of Element: [Function] 2310 - Board of Education		\$258,173.00	\$254,753.27	\$0.00	\$3,419.73 98.68
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$44,360.00	\$43,947.87	\$0.00	\$412.13 99.07
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$8,084.00	\$6,658.16	\$0.00	\$1,425.84 82.36
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,067.00	\$878.99	\$0.00	\$188.01 82.37
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$774.00	\$576.06	\$0.00	\$197.94 74.42
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical	\$8,327.00	\$6,003.01	\$0.00	\$2,323.99 72.09
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$42.00	\$30.63	\$0.00	\$11.37 72.92
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$411.00	\$282.32	\$0.00	\$128.68 68.69
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$68.00	\$46.69	\$0.00	\$21.31 68.66
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$122.00	\$83.66	\$0.00	\$38.34 68.57
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment	\$60.00	\$129.42	\$0.00	(\$69.42) 215.70
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation	\$0.00	\$12.90	\$0.00	(\$12.90) 0.00

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Subtotal of Element: [Function] 2410 - Office of the Principal		\$63,315.00	\$58,649.71	\$0.00	\$4,665.29	92.63
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$103,945.00	\$109,880.08	\$0.00	(\$5,935.08)	105.70
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
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	\$14,106.28	\$0.00	(\$4,418.28)	145.60
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$1,279.00	\$1,863.84	\$0.00	(\$584.84)	145.72
11000-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$0.00	\$1,171.77	\$0.00	(\$1,171.77)	0.00
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$927.00	\$1,618.21	\$0.00	(\$691.21)	174.56
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$11,916.00	\$0.00	\$0.00	\$11,916.00	0.00
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	\$275.30	\$0.00	(\$275.30)	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	\$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	\$0.00	\$1,835.00	8.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical	\$49,100.00	\$51,246.91	\$0.00	(\$2,146.91)	104.37
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-	\$22,032.00	\$24,743.88	\$0.00	(\$2,711.88)	112.30
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-	\$7,500.00	\$3,846.79	\$0.00	\$3,653.21	51.29
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries	\$26,568.00	\$959.26	\$0.00	\$25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$4,025.00	\$145.33	\$0.00	\$3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$531.00	\$19.19	\$0.00	\$511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare	\$385.00	\$11.15	\$0.00	\$373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$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
11000-2580-52500-0000-001069-0000	Administrative Technology Services-	\$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	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other	\$3,200.00	\$52,416.57	\$0.00	(\$49,216.57)	1,638.01
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$29,048.00	\$15,488.32	\$0.00	\$13,559.68	53.31
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General	\$3,000.00	\$1,682.64	\$0.00	\$1,317.36	56.08
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Assets	\$6,344.00	\$7,398.97	\$0.00	(\$1,054.97)	116.62

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11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$875.00	\$422.37	\$0.00	48.27
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-	\$15,000.00	\$5,316.46	\$0.00	35.44
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General	\$4,000.00	\$4,078.76	\$0.00	101.96
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$308,797.00	\$300,715.04	\$0.00	97.38
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$90,230.00	\$83,623.96	\$0.00	92.67
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$4,979.14	\$0.00	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$13,670.00	\$13,423.40	\$0.00	98.19
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$1,805.00	\$1,772.14	\$0.00	98.17
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$1,308.00	\$1,260.45	\$0.00	96.36
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical	\$4,945.00	\$3,904.16	\$0.00	78.95
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$95.00	\$189.36	\$0.00	199.32
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$153.00	\$120.24	\$0.00	78.58
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$72.00	\$52.56	\$0.00	73.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment	\$267.00	\$286.72	\$0.00	107.38
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$1,236.00	\$1,154.00	\$0.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$57.00	\$47.30	\$0.00	82.98
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$56,164.44	\$0.00	93.60
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$12,000.00	\$17,003.18	\$0.00	141.69
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$10,000.00	\$21,824.78	\$0.00	218.24
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$10,967.95	\$0.00	96.89
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$46,321.00	\$44,486.71	\$0.00	96.04
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$73,039.00	\$58,820.00	\$0.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$24,216.00	\$21,765.42	\$0.00	89.88
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$8,000.00	\$8,638.76	\$0.00	107.98
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$0.00	\$379.99	\$0.00	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-	\$44,500.00	\$45,670.37	\$0.00	102.63
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$2,000.00	\$1,674.02	\$0.00	83.70
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$405,234.00	\$398,209.05	\$0.00	98.27
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$140,000.00	\$117,108.18	\$0.00	83.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$140,000.00	\$117,108.18	\$0.00	83.65
Subtotal of Element: [Fund] 11000 - Operational		\$3,424,277.00	\$3,316,194.07	\$0.00	96.84
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$0.00	\$152.00	\$0.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other	\$133,827.00	\$58,502.55	\$0.00	43.71
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$150,911.00	\$61,195.76	\$0.00	40.55

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21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$0.00	\$14.38	\$0.00	(\$14.38) 0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$284,738.00	\$119,864.69	\$0.00	\$164,873.31 42.10
Subtotal of Element: [Fund] 21000 - Food Services		\$284,738.00	\$119,864.69	\$0.00	\$164,873.31 42.10
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$282.19	\$0.00	(\$282.19) 0.00
23000-1000-54610-1010-001069-0000	Instruction-Renting Land and Buildings	\$0.00	\$1,782.00	\$0.00	(\$1,782.00) 0.00
23000-1000-55817-1010-001069-0000	Instruction-Student Travel	\$0.00	\$26.25	\$0.00	(\$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	\$571.39	\$0.00	(\$571.39) 0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,433.00	\$2,406.07	\$0.00	\$4,026.93 37.40
Subtotal of Element: [Function] 1000 - Instruction		\$6,433.00	\$5,423.89	\$0.00	\$1,009.11 84.31
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$6,433.00	\$5,423.89	\$0.00	\$1,009.11 84.31
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$136,277.00	\$103,778.62	\$0.00	\$32,498.38 76.15
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$20,647.00	\$15,742.23	\$0.00	\$4,904.77 76.24
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$2,726.00	\$2,078.26	\$0.00	\$647.74 76.23
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$1,976.00	\$1,435.18	\$0.00	\$540.82 72.63
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$4,453.00	\$6,616.44	\$0.00	(\$2,163.44) 148.58
24101-1000-52312-1010-001069-0000	Instruction-Life	\$104.00	\$89.42	\$0.00	\$14.58 85.98
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$453.00	\$307.92	\$0.00	\$145.08 67.97
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$0.00	\$50.88	\$0.00	(\$50.88) 0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$327.00	\$238.83	\$0.00	\$88.17 73.03
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$178.00	\$204.99	\$0.00	(\$26.99) 115.16
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
24101-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$47.55	\$0.00	(\$47.55) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$174,428.00	\$137,450.82	\$0.00	\$36,977.18 78.80
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies	\$1,411.00	\$1,411.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,411.00	\$1,411.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$175,839.00	\$138,861.82	\$0.00	\$36,977.18 78.97
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$49,368.00	\$52,090.39	\$0.00	(\$2,722.39) 105.51
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$7,479.00	\$7,891.67	\$0.00	(\$412.67) 105.51
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$987.00	\$1,041.82	\$0.00	(\$54.82) 105.55
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$716.00	\$721.85	\$0.00	(\$5.85) 100.81

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24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$4,202.00	\$3,644.75	\$0.00	\$557.25 86.73
24106-1000-52312-2000-001069-0000	Instruction-Life	\$25.00	\$48.83	\$0.00	(\$23.83) 195.32
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$183.00	\$159.50	\$0.00	\$23.50 87.15
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	\$66,221.68	\$0.00	(\$1.68) 100.00
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	\$66,819.68	\$0.00	(\$1.68) 100.00
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$23,768.00	\$17,414.10	\$0.00	\$6,353.90 73.26
Subtotal of Element: [Function] 3100 - Food Services Operations		\$23,768.00	\$17,414.10	\$0.00	\$6,353.90 73.27
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$23,768.00	\$17,414.10	\$0.00	\$6,353.90 73.27
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	\$2,900.00	\$0.00	(\$1,542.00) 213.54
Subtotal of Element: [Function] 1000 - Instruction		\$2,900.00	\$2,900.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2,900.00	\$2,900.00	\$0.00	\$0.00 100.00
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	\$894.00	\$0.00	(\$894.00) 0.00
24154-1000-56113-1010-001069-0000	Instruction-Software	\$0.00	\$9,100.00	\$0.00	(\$9,100.00) 0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$2,458.00	\$0.00	(\$2,458.00) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,452.00	\$12,452.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$12,452.00	\$12,452.00	\$0.00	\$0.00 100.00
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Materials	\$0.00	\$314.63	\$0.00	(\$314.63) 0.00

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24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$40,803.00	\$40,872.94	\$0.00	(\$69.94) 100.17
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,182.00	\$6,192.26	\$0.00	(\$10.26) 100.16
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$816.00	\$817.34	\$0.00	(\$1.34) 100.16
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$592.00	\$490.49	\$0.00	\$101.51 82.85
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$10,329.00	\$9,877.18	\$0.00	\$451.82 95.62
24308-2130-52312-0000-001069-0000	Health Services-Life	\$60.00	\$63.12	\$0.00	(\$3.12) 105.20
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$476.00	\$615.84	\$0.00	(\$139.84) 129.37
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$65.00	\$101.76	\$0.00	(\$36.76) 156.55
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$52.00	\$92.60	\$0.00	(\$40.60) 178.07
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$96.96	\$0.00	(\$7.96) 108.94
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	\$0.00	\$25.80	\$0.00	(\$25.80) 0.00
24308-2130-52720-4025-001069-0000	Health Services-Workers Compensation	\$0.00	\$8.60	\$0.00	(\$8.60) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$60,464.00	\$59,569.52	\$0.00	\$894.48 98.47
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$81,280.00	\$80,000.00	\$0.00	\$1,280.00 98.42
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$12,120.00	\$12,120.01	\$0.00	(\$0.01) 100.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$1,002.00	\$1,600.01	\$0.00	(\$598.01) 159.68
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$726.00	\$1,068.32	\$0.00	(\$342.32) 147.15
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical	\$9,430.00	\$9,050.18	\$0.00	\$379.82 95.97
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$60.00	\$63.12	\$0.00	(\$3.12) 105.20
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$0.00	\$359.26	\$0.00	(\$359.26) 0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$0.00	\$69.30	\$0.00	(\$69.30) 0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$0.00	\$173.30	\$0.00	(\$173.30) 0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment	\$89.00	\$195.14	\$0.00	(\$106.14) 219.25
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation	\$0.00	\$12.90	\$0.00	(\$12.90) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$104,707.00	\$104,711.54	\$0.00	(\$4.54) 100.00
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$12,121.00	\$11,147.77	\$0.00	\$973.23 91.97
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$2,000.00	\$2,863.91	\$0.00	(\$863.91) 143.19
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$1,000.00	\$1,109.00	\$0.00	(\$109.00) 110.90
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$15,121.00	\$15,120.68	\$0.00	\$0.32 100.00
Subtotal of Element: [Fund] 24308 - CRSSA		\$180,292.00	\$179,401.74	\$0.00	\$890.26 99.51
24316-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$7,198.00	\$7,198.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$7,198.00	\$7,198.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$7,198.00	\$7,198.00	\$0.00	\$0.00 100.00

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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	\$42,893.91	\$0.00	\$135,606.09 24.03
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	\$6,498.40	\$0.00	\$31,088.60 17.28
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$4,962.00	\$857.94	\$0.00	\$4,104.06 17.29
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$3,597.00	\$618.47	\$0.00	\$2,978.53 17.19
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	\$63.12	\$0.00	\$51.88 54.88
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$1,290.00	\$280.09	\$0.00	\$1,009.91 21.71
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	\$94.56	\$0.00	(\$94.56) 0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$312.00	\$150.48	\$0.00	\$161.52 48.23
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$12.90	\$0.00	(\$12.90) 0.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$5,500.00	\$3,394.00	\$0.00	\$2,106.00 61.70
24330-1000-56112-1010-001069-0000	Instruction-IM - Other	\$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	\$114,786.02	\$0.00	\$254,772.98 31.06
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	\$41,600.00	\$0.00	\$0.00	\$41,600.00 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	\$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	\$12,600.00	\$12,537.50	\$0.00	\$62.50 99.50
24330-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracted	\$6,000.00	\$5,632.12	\$0.00	\$367.88 93.86
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Expense	\$39,400.00	\$32,201.90	\$0.00	\$7,198.10 81.73
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$65,400.00	\$51,458.14	\$0.00	\$13,941.86 78.68
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational	\$0.00	\$4,878.63	\$0.00	(\$4,878.63) 0.00
24330-2190-52111-4025-001069-0000	Other Support Services-Student-Educational	\$0.00	\$7,795.89	\$0.00	(\$7,795.89) 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$0.00	\$644.09	\$0.00	(\$644.09)	0.00
24330-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$0.00	\$1,029.16	\$0.00	(\$1,029.16)	0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare	\$0.00	\$456.26	\$0.00	(\$456.26)	0.00
24330-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare	\$0.00	\$702.87	\$0.00	(\$702.87)	0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$0.00	\$1,040.46	\$0.00	(\$1,040.46)	0.00
24330-2190-52311-4025-001069-0000	Other Support Services-Student-Health and	\$0.00	\$4,071.26	\$0.00	(\$4,071.26)	0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$0.00	\$55.23	\$0.00	(\$55.23)	0.00
24330-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$0.00	\$57.86	\$0.00	(\$57.86)	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	\$137.28	\$0.00	(\$137.28)	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	\$20.68	\$0.00	(\$20.68)	0.00
24330-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$0.00	\$31.92	\$0.00	(\$31.92)	0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$0.00	\$109.13	\$0.00	(\$109.13)	0.00
24330-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$0.00	\$87.65	\$0.00	(\$87.65)	0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers	\$0.00	\$3,437.00	\$0.00	(\$3,437.00)	0.00
24330-2190-53414-0000-001069-0000	Other Support Services-Student-Other	\$17,500.00	\$20,220.10	\$0.00	(\$2,720.10)	115.54
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$122,300.00	\$128,498.27	\$0.00	(\$6,198.27)	105.07
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$14,000.00	\$9,600.00	\$0.00	\$4,400.00	68.57
24330-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$0.00	\$1,454.40	\$0.00	(\$1,454.40)	0.00
24330-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$0.00	\$192.00	\$0.00	(\$192.00)	0.00
24330-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$0.00	\$122.34	\$0.00	(\$122.34)	0.00
24330-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical	\$0.00	\$1,654.11	\$0.00	(\$1,654.11)	0.00
24330-2410-52312-0000-001069-0000	Office of the Principal-Life	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
24330-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$0.00	\$76.98	\$0.00	(\$76.98)	0.00
24330-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$0.00	\$12.72	\$0.00	(\$12.72)	0.00
24330-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$0.00	\$22.80	\$0.00	(\$22.80)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$14,000.00	\$13,143.24	\$0.00	\$856.76	93.88
24330-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$17,000.00	\$15,493.40	\$0.00	\$1,506.60	91.13
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$15,000.00	\$11,630.72	\$0.00	\$3,369.28	77.53
24330-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$0.00	\$1,762.07	\$0.00	(\$1,762.07)	0.00
24330-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$0.00	\$232.60	\$0.00	(\$232.60)	0.00
24330-2510-52210-0000-001069-0000	Fiscal Services-FICA Payments	\$0.00	\$960.59	\$0.00	(\$960.59)	0.00
24330-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$0.00	\$381.39	\$0.00	(\$381.39)	0.00
24330-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$0.00	\$1,122.00	\$0.00	(\$1,122.00)	0.00
24330-2510-52312-0000-001069-0000	Fiscal Services-Life	\$0.00	\$18.41	\$0.00	(\$18.41)	0.00

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24330-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$0.00	\$34.32	\$0.00	(\$34.32) 0.00
24330-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$0.00	\$15.04	\$0.00	(\$15.04) 0.00
24330-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$0.00	\$27.36	\$0.00	(\$27.36) 0.00
24330-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$0.00	\$39.99	\$0.00	(\$39.99) 0.00
24330-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employer's	\$0.00	\$4.30	\$0.00	(\$4.30) 0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$32,000.00	\$31,722.19	\$0.00	\$277.81 99.13
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$7,000.00	\$18,626.31	\$0.00	(\$11,626.31) 266.09
24330-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$60,000.00	\$1,092.00	\$0.00	\$58,908.00 1.82
24330-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$40,000.00	\$0.00	\$0.00	\$40,000.00 0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$107,000.00	\$19,718.31	\$0.00	\$87,281.69 18.43
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$761,559.00	\$335,483.87	\$0.00	\$426,075.13 44.05
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$9,554.00	\$0.00	\$0.00	\$9,554.00 0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$31,990.00	\$32,578.74	\$0.00	(\$588.74) 101.84
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$2,255.11	\$0.00	(\$2,255.11) 0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$6,748.00	\$5,277.21	\$0.00	\$1,470.79 78.20
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$891.00	\$697.78	\$0.00	\$193.22 78.31
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$646.00	\$459.86	\$0.00	\$186.14 71.18
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$8,414.00	\$4,681.28	\$0.00	\$3,732.72 55.63
25153-2130-52312-0000-001069-0000	Health Services-Life	\$32.00	\$63.12	\$0.00	(\$31.12) 197.25
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$481.00	\$205.92	\$0.00	\$275.08 42.81
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$94.00	\$45.12	\$0.00	\$48.88 48.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$107.00	\$72.45	\$0.00	\$34.55 67.71
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$89.00	\$99.74	\$0.00	(\$10.74) 112.06
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	\$19.00	\$17.20	\$0.00	\$1.80 90.52
Subtotal of Element: [Function] 2130 - Health Services		\$59,670.00	\$46,862.53	\$0.00	\$12,807.47 78.54
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical	\$5,000.00	\$837.89	\$0.00	\$4,162.11 16.75
Subtotal of Element: [Function] 2510 - Fiscal Services		\$5,000.00	\$837.89	\$0.00	\$4,162.11 16.76
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$64,670.00	\$47,700.42	\$0.00	\$16,969.58 73.76
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
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-IM - Other	\$0.00	\$2,830.00	\$0.00	(\$2,830.00) 0.00

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27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,800.00	\$3,970.00	\$0.00	\$2,830.00 58.38
Subtotal of Element: [Function] 1000 - Instruction		\$6,800.00	\$6,800.00	\$0.00	\$0.00 100.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$6,800.00	\$6,800.00	\$0.00	\$0.00 100.00
28211-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$29,114.00	\$0.00	\$0.00	\$29,114.00 0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$0.00	\$4,115.26	\$0.00	(\$4,115.26) 0.00
28211-2130-51300-4025-001069-1215	Health Services-Additional Compensation	\$0.00	\$6,000.00	\$0.00	(\$6,000.00) 0.00
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$3,000.00	\$0.00	(\$3,000.00) 0.00
28211-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$0.00	\$1,986.96	\$0.00	(\$1,986.96) 0.00
28211-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$0.00	\$262.30	\$0.00	(\$262.30) 0.00
28211-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$0.00	\$187.34	\$0.00	(\$187.34) 0.00
28211-2130-52311-4025-001069-0000	Health Services-Health and Medical Premiums	\$0.00	\$280.50	\$0.00	(\$280.50) 0.00
28211-2130-52312-4025-001069-0000	Health Services-Life	\$0.00	\$7.89	\$0.00	(\$7.89) 0.00
28211-2130-52313-4025-001069-0000	Health Services-Dental	\$0.00	\$8.58	\$0.00	(\$8.58) 0.00
28211-2130-52314-4025-001069-0000	Health Services-Vision	\$0.00	\$3.76	\$0.00	(\$3.76) 0.00
28211-2130-52315-4025-001069-0000	Health Services-Disability	\$0.00	\$5.80	\$0.00	(\$5.80) 0.00
28211-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$0.00	\$35.79	\$0.00	(\$35.79) 0.00
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$13,154.76	\$0.00	(\$13,154.76) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$29,114.00	\$29,048.94	\$0.00	\$65.06 99.78
28211-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$11,362.00	\$11,362.38	\$0.00	(\$0.38) 100.00
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and	\$12,042.00	\$12,042.19	\$0.00	(\$0.19) 100.00
28211-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-	\$26,482.00	\$26,481.65	\$0.00	\$0.35 99.99
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$49,886.00	\$49,886.22	\$0.00	(\$0.22) 100.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$79,000.00	\$78,935.16	\$0.00	\$64.84 99.92
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
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$127,500.00	\$0.00	\$0.00	\$127,500.00 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	\$0.00	\$187,500.00 0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$187,500.00	\$0.00	\$0.00	\$187,500.00 0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,303.00	\$2,277.16	\$0.00	\$1,025.84 68.94
Subtotal of Element: [Function] 2310 - Board of Education		\$3,303.00	\$2,277.16	\$0.00	\$1,025.84 68.94

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31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$265,817.00	\$264,908.72	\$0.00	\$908.28 99.65
Subtotal of Element: [Function] 4000 - Capital Outlay		\$265,817.00	\$264,908.72	\$0.00	\$908.28 99.66
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$269,120.00	\$267,185.88	\$0.00	\$1,934.12 99.28
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,394.00	\$1,170.74	\$0.00	\$223.26 83.98
Subtotal of Element: [Function] 2310 - Board of Education		\$1,394.00	\$1,170.74	\$0.00	\$223.26 83.98
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair -	\$0.00	\$14,523.84	\$0.00	(\$14,523.84) 0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,580.00	\$107,967.18	\$0.00	\$42,612.82 71.70
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,580.00	\$122,491.02	\$0.00	\$28,088.98 81.35
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$151,974.00	\$123,661.76	\$0.00	\$28,312.24 81.37
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair -	\$18,609.00	\$15,216.15	\$0.00	\$3,392.85 81.76
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,609.00	\$15,216.15	\$0.00	\$3,392.85 81.77
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$18,609.00	\$15,216.15	\$0.00	\$3,392.85 81.77
Grand Total		\$5,944,056.00	\$4,959,829.95	\$0.00	\$984,226.05 83.44