

El Camino Real Academy
Statement of Financial Position
12/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	24308 - CRSSA	24316 - Air Quality 2
11015 - Cash Student Activites	\$0.00	\$0.00	\$10,383.43	\$0.00	\$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	\$0.00
11711 - US Bank	\$394,313.78	\$131,348.37	\$0.00	(\$22,682.19)	(\$11,561.28)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00
Subtotal of Account Type: Asset	\$394,413.78	\$131,373.37	\$10,383.43	(\$22,682.19)	(\$11,561.28)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00
Subtotal of Account Group: Assets	\$394,413.78	\$131,373.37	\$10,383.43	(\$22,682.19)	(\$11,561.28)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00
23114 - ERB State Retirement Contributions	\$77,134.07	\$0.00	\$0.00	\$3,705.24	\$1,885.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$8,312.71	\$0.00	\$0.00	\$399.15	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$14,249.86	\$0.00	\$0.00	\$3,211.30	\$487.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$608.10	\$0.00	\$0.00	\$116.68	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$134.73	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$274.34	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$251.71	\$0.00	\$0.00	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$216.93	\$0.00	\$0.00	\$7.18	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,019.10	\$0.00	\$0.00	\$116.00	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$102,352.59	\$0.00	\$0.00	\$7,625.80	\$2,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)	(\$25,571.49)	(\$3,588.00)
Net Increase/Decrease	\$105,209.00	\$73,241.66	\$4,874.31	\$2,343.92	(\$1,638.60)	\$8,161.31	\$2,900.00	\$12,406.12	\$26,461.75	\$3,588.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$292,061.19	\$131,373.37	\$10,383.43	(\$30,307.99)	(\$14,215.96)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$394,413.78	\$131,373.37	\$10,383.43	(\$22,682.19)	(\$11,561.28)	\$0.00	\$0.00	(\$45.88)	\$890.26	\$0.00

El Camino Real Academy
Statement of Financial Position
12/31/2022

Description	25153 - Title XIX 27107 - 2012 27202 - 28211 - Covid					31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
	24330 - ARP ESSER III	MEDICAID 3/21 Y	GO Library SB66	OpenScienc e	19 Testing Program					
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.43
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11711 - US Bank	(\$96,919.88)	\$19,004.77	\$0.00	\$0.00	(\$38,576.63)	(\$125,398.50)	\$205.54	\$15,983.79	\$3,392.10	\$269,954.25
Subtotal of Account Type: Asset	(\$96,919.88)	\$19,004.77	\$0.00	\$0.00	(\$38,576.63)	(\$125,398.50)	\$205.54	\$15,983.79	\$3,392.10	\$280,462.68
Subtotal of Account Group: Assets	(\$96,919.88)	\$19,004.77	\$0.00	\$0.00	(\$38,576.63)	(\$125,398.50)	\$205.54	\$15,983.79	\$3,392.10	\$280,462.68
23114 - ERB State Retirement Contributions	\$8,173.53	\$1,082.51	\$0.00	\$0.00	\$1,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$93,424.02
23115 - RHC State Retirement Contributions	\$880.44	\$116.61	\$0.00	\$0.00	\$155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.45
23116 - Medical Insurance Premiums	\$4,355.68	\$695.76	\$0.00	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$23,482.10
23117 - Dental Insurance Premiums	\$278.42	\$28.60	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.14
23118 - Vision Insurance Premiums	\$38.44	\$6.26	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$204.97
23119 - Long-Term Disability Insurance Premiums	\$82.55	\$10.84	\$0.00	\$0.00	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00	\$418.43
23120 - Voluntary Life Premiums	\$43.08	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$312.84
23122 - Basic Life Insurance Premiums	\$24.62	\$5.26	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$262.93
23123 - 457 Plan	\$320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$85.72	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.80
Subtotal of Account Type: Liability	\$14,283.44	\$2,112.94	\$0.00	\$0.00	\$2,125.23	\$0.00	\$0.00	\$0.00	\$0.00	\$131,154.68
32300 - Unreserved Fund Balance	(\$95,287.86)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00	\$16,151.71	\$48,678.38	\$3,392.10	\$99,148.99
Net Increase/Decrease	(\$15,915.46)	(\$24,418.76)	\$5,651.72	\$6,800.00	\$14,533.30	(\$125,398.50)	(\$15,946.17)	(\$32,694.59)	\$0.00	\$50,159.01
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$111,203.32)	\$16,891.83	\$0.00	\$0.00	(\$40,701.86)	(\$125,398.50)	\$205.54	\$15,983.79	\$3,392.10	\$149,308.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$96,919.88)	\$19,004.77	\$0.00	\$0.00	(\$38,576.63)	(\$125,398.50)	\$205.54	\$15,983.79	\$3,392.10	\$280,462.68

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2022

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
2580 - Administrative Technology Services	\$40,561.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$5,879.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$240,224.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$14,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$61,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$37,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,785,765.98	\$61,297.23	\$2,068.36	\$86,938.96	\$36,940.10	\$0.00	\$0.00	\$45.88
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$105,209.00	\$73,241.66	\$4,874.31	\$2,343.92	(\$1,638.60)	\$8,161.31	\$2,900.00	\$12,406.12
Fund Balance, Beginning of year	\$186,852.19	\$58,131.71	\$5,509.12	(\$32,651.91)	(\$12,577.36)	(\$8,161.31)	(\$2,900.00)	(\$12,452.00)
Fund Balance, End of year	\$292,061.19	\$131,373.37	\$10,383.43	(\$30,307.99)	(\$14,215.96)	\$0.00	\$0.00	(\$45.88)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 12/31/2022

Description	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
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$0.00	\$0.00	\$555.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,398.50
Total Expenditure	\$0.00	\$0.00	\$145,903.60	\$27,215.83	\$0.00	\$0.00	\$40,701.86	\$125,398.50
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$26,461.75	\$3,588.00	(\$15,915.46)	(\$24,418.76)	\$5,651.72	\$6,800.00	\$14,533.30	(\$125,398.50)
Fund Balance, Beginning of year	(\$25,571.49)	(\$3,588.00)	(\$95,287.86)	\$41,310.59	(\$5,651.72)	(\$6,800.00)	(\$55,235.16)	\$0.00
Fund Balance, End of year	\$890.26	\$0.00	(\$111,203.32)	\$16,891.83	\$0.00	\$0.00	(\$40,701.86)	(\$125,398.50)

El Camino Real Academy
Statement of Revenue, Expenditures and Change
Year to Date 12/31/2022

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$59,612.97	\$30,026.99	\$89,639.96
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$41.90
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$11,942.67
41924 - Revenue from District	\$0.00	\$0.00	\$299,974.27
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$1,885,974.98
43202 - State Flow-through Grants	\$0.00	\$0.00	\$6,800.00
43203 - State Direct Grants	\$0.00	\$0.00	\$55,235.16
43204 - SB9 State match	\$0.00	\$0.00	\$5,651.72
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$2,797.07
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$142,658.30
Total Revenue	\$59,612.97	\$30,026.99	\$2,500,716.03
1000 - Instruction	\$0.00	\$0.00	\$1,199,013.49
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$50,600.44
2120 - Guidance Services	\$0.00	\$0.00	\$64,630.22
2130 - Health Services	\$0.00	\$0.00	\$85,318.39
2140 - Psychological Services	\$0.00	\$0.00	\$11,549.32
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$6,483.75
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$1,246.75
2190 - Other Support Services-Student	\$0.00	\$0.00	\$59,193.16
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$34,517.28
2310 - Board of Education	\$596.12	\$300.29	\$128,415.04
2410 - Office of the Principal	\$0.00	\$0.00	\$40,934.06
2510 - Fiscal Services	\$0.00	\$0.00	\$91,816.22
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$12,883.63

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 12/31/2022

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvement s SB9	Total
2580 - Administrative Technology Services	\$0.00	\$0.00	\$40,561.82
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$5,879.18
2610 - Operation of Buildings	\$0.00	\$0.00	\$240,780.35
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$14,692.80
3100 - Food Services Operations	\$0.00	\$0.00	\$61,297.23
4000 - Capital Outlay	\$74,963.02	\$62,421.29	\$300,743.89
Total Expenditure	\$75,559.14	\$62,721.58	\$2,450,557.02
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$15,946.17)	(\$32,694.59)	\$50,159.01
Fund Balance, Beginning of year	\$16,151.71	\$48,678.38	\$95,756.89
Fund Balance, End of year	\$205.54	\$15,983.79	\$145,915.90

El Camino Real Academy

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

12/1/22 - 12/31/22

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	12/1/2022	121692	ADP, Inc.	Payroll, direct deposit, taxes, fees	\$ 84,265.60
Operational	12/1/2022	5311	Home Depot		\$ 32.02
Operational	12/5/2022	121693	Canon Financial Services, Inc.	phone lease	\$ 2,357.92
Operational	12/8/2022	5312	Albuquerque Bernalillo County Water Utility Authority		\$ 1,985.72
Operational	12/8/2022	5313	Cooperative Educational Services	Social worker	\$ 2,258.77
Operational	12/8/2022	5314	Crystal Springs Water	water dispenser and bottles	\$ 122.51
Operational	12/8/2022	5315	Fiber Platform LLC	internet	\$ 65.10
Operational	12/8/2022	5316	Lumen	phone	\$ 554.67
Operational	12/8/2022	5317	PNM		\$ 3,889.66
Operational	12/8/2022	5319	Saylor, Rick	November payment	\$ 58,554.09
Operational	12/8/2022	5320	T-Mobile	hotspots	\$ 420.00
Operational	12/8/2022	5321	Universal Waste Systems	garbage	\$ 905.10
Operational	12/8/2022	5322	US Bank	purchasing card	\$ 2,104.36
Operational	12/8/2022	5323	Verizon Wireless		\$ 262.92
Operational	12/12/2022	121694	First Financial Administrators	supplemental ins employees	\$ 1,915.80
Operational	12/12/2022	121695	New Mexico Public Schools Ins. Authority	insurance employees	\$ 26,426.38
Operational	12/12/2022	121696	NM Retiree Health Care Authority		\$ 7,852.30
Operational	12/12/2022	5324	Sabio Systems, LLC	IT temporary worker	\$ 13,136.86
Operational	12/12/2022	5325	US Bank	purchasing card	\$ 14.38
Operational	12/15/2022	121697	Financial Services, LLC	LED equipment	\$ 1,483.08
Operational	12/15/2022	121698	ADP, Inc.	Payroll, direct deposit, fees, taxes, 3% EI	\$ 127,242.99
Operational	12/15/2022	121699	New Mexico Educational Retirement Board		\$ 72,825.24
Operational	12/15/2022	121700	US Bank	Bank fees	\$ 115.19
Operational	12/15/2022	5326	US Bank	purchasing card	\$ 39.00
Operational	12/20/2022	5327	Accountability and Compliance, LLC	Student Info System consultant	\$ 468.33
Operational	12/20/2022	5328	AGM-Nevada, LLC	advertising	\$ 517.20
Operational	12/20/2022	5329	AHL Albuquerque Hydroponics & Lighting, Inc	garden supplies	\$ 778.41
Operational	12/20/2022	5330	Alpha & Omega Electric LLC	electric repairs	\$ 134.69
Operational	12/20/2022	5331	Archway	ELA curriculum	\$ 10,080.00
Operational	12/20/2022	5332	Bill's Lock And Key		\$ 195.25
Operational	12/20/2022	5333	Comfort Systems	HVAC repairs	\$ 2,076.40
Operational	12/20/2022	5334	Cooperative Educational Services	Sped consulting	\$ 595.00
Operational	12/20/2022	5335	Coppola Supply, Inc.	custodial supplies	\$ 1,595.50
Operational	12/20/2022	5336	Crystal Springs Water	water dispenser and bottles	\$ 179.62
Operational	12/20/2022	5337	Fiber Platform LLC	internet	\$ 65.10
Operational	12/20/2022	5338	Harris	accting software support	\$ 3,313.50
Operational	12/20/2022	5339	ITSQuest, Inc.	Substitute services	\$ 1,849.00
Operational	12/20/2022	5340	LSG and Associates INC.	ancillary services OT,SLP,Psyc	\$ 7,873.00
Operational	12/20/2022	5341	Lumen	telephone	\$ 606.87
Operational	12/20/2022	5342	M&J Signs	billboard sign	\$ 7,973.44
Operational	12/20/2022	5343	Matthews Fox, PC	attorney	\$ 907.11
Operational	12/20/2022	5344	Moss Adams LLP	audit	\$ 3,255.61
Operational	12/20/2022	5345	Orkin	pest control	\$ 137.36
Operational	12/20/2022	5346	Pitney Bowes Purchase Power	postage	\$ 32.06
Operational	12/20/2022	5347	Shred-it USA, Inc.		\$ 379.07
Operational	12/20/2022	5348	Staples Advantage	office supplies	\$ 450.13
Operational	12/20/2022	5349	Presbyterian Healthcare Services	EAP program	\$ 261.00
Operational	12/20/2022	5350	Universal Waste Systems	garbage	\$ 912.24
Operational	12/22/2022	121701	Canon Financial Services, Inc.	copier lease	\$ 1,959.03
Operational	12/29/2022	121702	ADP, Inc.	payroll direct deposit, taxes, fees	\$ 85,111.46
Student activities	12/1/2022	1374	Home Depot	garden supplies	\$ 79.04
Student activities	12/20/2022	1375	Adam Vigil	student activities BB pizza	\$ 89.59
Student activities	12/20/2022	1376	Oriental Trading Company, Inc.	fall festival prizes	\$ 206.09
Student activities	12/20/2022	1377	Villalobos, Gabriela	fundraising supplies	\$ 71.89
Total					<u>\$ 540,982.65</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/2022

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$272,309.00	\$145,290.23	\$242,102.50	(\$115,083.73)	53.35
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$653,725.00	\$247,456.96	\$394,000.16	\$12,267.88	37.85
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$61,100.00	\$20,153.80	\$32,246.08	\$8,700.12	32.98
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$80,168.00	\$29,604.30	\$49,352.64	\$1,211.06	36.92
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$26,759.00	\$0.00	\$0.00	\$26,759.00	0.00
11000-1000-51100-1020-001069-1411	Instruction-Salaries Expense	\$50,800.00	\$0.00	\$0.00	\$50,800.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$200,782.00	\$52,423.40	\$74,831.52	\$73,527.08	26.10
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$32,136.00	\$10,291.90	\$16,467.04	\$5,377.06	32.02
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$61,100.00	\$113,398.91	\$155,598.01	(\$207,896.92)	185.59
11000-1000-51100-4025-001069-1624	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4025-001069-1711	Instruction-Salaries Expense	\$51,363.00	\$0.00	\$0.00	\$51,363.00	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$67,750.00	\$21,815.24	\$0.00	\$45,934.76	32.19
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$0.00	\$3,094.00	\$0.00	(\$3,094.00)	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$95,605.00	\$52,361.84	\$0.00	\$43,243.16	54.76
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$18,865.00	\$7,648.20	\$0.00	\$11,216.80	40.54
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$3,261.00	\$3,585.10	\$0.00	(\$324.10)	109.93
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$7,577.00	\$5,017.00	\$0.00	\$2,560.00	66.21
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$0.00	\$22,879.56	\$0.00	(\$22,879.56)	0.00
11000-1000-51300-4040-001069-1624	Instruction-Additional Compensation	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$13,772.00	\$5,521.38	\$0.00	\$8,250.62	40.09
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$0.00	\$1,877.40	\$0.00	(\$1,877.40)	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$0.00	\$4,125.00	\$0.00	(\$4,125.00)	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$34,288.00	\$21,105.92	\$35,313.21	(\$22,131.13)	61.55
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$116,516.00	\$46,535.96	\$67,159.52	\$2,820.52	39.93
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$9,868.00	\$3,456.40	\$5,530.24	\$881.36	35.02
11000-1000-52111-1010-001069-1618	Instruction-Educational Retirement	\$0.00	\$707.45	\$0.00	(\$707.45)	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$12,947.00	\$5,077.05	\$8,463.84	(\$593.89)	39.21
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,322.00	\$0.00	\$0.00	\$4,322.00	0.00
11000-1000-52111-1020-001069-1411	Instruction-Educational Retirement	\$8,204.00	\$0.00	\$0.00	\$8,204.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$32,426.00	\$9,210.71	\$12,833.60	\$10,381.69	28.40
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$5,190.00	\$1,765.10	\$2,824.16	\$600.74	34.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$9,868.00	\$19,623.53	\$26,685.19	(\$36,440.72)	198.86
11000-1000-52111-4025-001069-1624	Instruction-Educational Retirement	\$3,916.00	\$0.00	\$0.00	\$3,916.00	0.00
11000-1000-52111-4025-001069-1711	Instruction-Educational Retirement	\$8,295.00	\$0.00	\$0.00	\$8,295.00	0.00
11000-1000-52111-4040-001069-1411	Instruction-Educational Retirement	\$15,439.00	\$8,198.80	\$0.00	\$7,240.20	53.10
11000-1000-52111-4040-001069-1412	Instruction-Educational Retirement	\$3,047.00	\$1,311.68	\$0.00	\$1,735.32	43.04
11000-1000-52111-4040-001069-1413	Instruction-Educational Retirement	\$527.00	\$614.84	\$0.00	(\$87.84)	116.66
11000-1000-52111-4040-001069-1416	Instruction-Educational Retirement	\$1,224.00	\$860.42	\$0.00	\$363.58	70.29
11000-1000-52111-4040-001069-1611	Instruction-Educational Retirement	\$0.00	\$3,536.25	\$0.00	(\$3,536.25)	0.00
11000-1000-52111-4040-001069-1624	Instruction-Educational Retirement	\$122.00	\$0.00	\$0.00	\$122.00	0.00
11000-1000-52111-4040-001069-1711	Instruction-Educational Retirement	\$2,224.00	\$946.91	\$0.00	\$1,277.09	42.57
11000-1000-52111-4040-001069-1712	Instruction-Educational Retirement	\$0.00	\$321.97	\$0.00	(\$321.97)	0.00

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11000-1000-52111-4040-001069-1713	Instruction-Educational Retirement	\$371.00	\$0.00	\$0.00	\$371.00 0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$4,246.00	\$2,462.36	\$4,066.39	(\$2,282.75) 57.99
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$14,430.00	\$5,616.84	\$7,832.16	\$981.00 38.92
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,222.00	\$403.10	\$644.96	\$173.94 32.98
11000-1000-52112-1010-001069-1618	Instruction-ERA - Retiree Health	\$0.00	\$82.50	\$0.00	(\$82.50) 0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$1,603.00	\$592.10	\$987.04	\$23.86 36.93
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$535.00	\$0.00	\$0.00	\$535.00 0.00
11000-1000-52112-1020-001069-1411	Instruction-ERA - Retiree Health	\$1,016.00	\$0.00	\$0.00	\$1,016.00 0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$4,016.00	\$1,071.08	\$1,496.71	\$1,448.21 26.67
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$643.00	\$205.80	\$329.28	\$107.92 32.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,222.00	\$2,116.48	\$3,112.03	(\$4,006.51) 173.19
11000-1000-52112-4025-001069-1624	Instruction-ERA - Retiree Health	\$485.00	\$0.00	\$0.00	\$485.00 0.00
11000-1000-52112-4025-001069-1711	Instruction-ERA - Retiree Health	\$1,027.00	\$0.00	\$0.00	\$1,027.00 0.00
11000-1000-52112-4040-001069-1411	Instruction-ERA - Retiree Health	\$1,913.00	\$940.16	\$0.00	\$972.84 49.14
11000-1000-52112-4040-001069-1412	Instruction-ERA - Retiree Health	\$377.00	\$152.96	\$0.00	\$224.04 40.57
11000-1000-52112-4040-001069-1413	Instruction-ERA - Retiree Health	\$65.00	\$71.70	\$0.00	(\$6.70) 110.30
11000-1000-52112-4040-001069-1416	Instruction-ERA - Retiree Health	\$152.00	\$100.34	\$0.00	\$51.66 66.01
11000-1000-52112-4040-001069-1611	Instruction-ERA - Retiree Health	\$0.00	\$412.40	\$0.00	(\$412.40) 0.00
11000-1000-52112-4040-001069-1624	Instruction-ERA - Retiree Health	\$15.00	\$0.00	\$0.00	\$15.00 0.00
11000-1000-52112-4040-001069-1711	Instruction-ERA - Retiree Health	\$275.00	\$110.43	\$0.00	\$164.57 40.15
11000-1000-52112-4040-001069-1712	Instruction-ERA - Retiree Health	\$0.00	\$37.55	\$0.00	(\$37.55) 0.00
11000-1000-52112-4040-001069-1713	Instruction-ERA - Retiree Health	\$46.00	\$0.00	\$0.00	\$46.00 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$3,720.00	\$1,404.75	\$2,227.81	\$87.44	37.76
11000-1000-52210-1010-001069-1411	Instruction-FICA Payments	\$0.00	\$109.80	\$148.80	(\$258.60)	0.00
11000-1000-52210-4040-001069-1411	Instruction-FICA Payments	\$0.00	\$27.90	\$0.00	(\$27.90)	0.00
11000-1000-52210-4040-001069-1611	Instruction-FICA Payments	\$0.00	\$212.78	\$0.00	(\$212.78)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$3,948.00	\$2,057.84	\$3,433.94	(\$1,543.78)	52.12
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$10,462.00	\$3,695.43	\$5,375.44	\$1,391.13	35.32
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$886.00	\$291.80	\$466.88	\$127.32	32.93
11000-1000-52220-1010-001069-1618	Instruction-Medicare Payments	\$0.00	\$59.81	\$0.00	(\$59.81)	0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,162.00	\$428.21	\$713.60	\$20.19	36.85
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$388.00	\$0.00	\$0.00	\$388.00	0.00
11000-1000-52220-1020-001069-1411	Instruction-Medicare Payments	\$737.00	\$0.00	\$0.00	\$737.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,911.00	\$749.97	\$1,043.34	\$1,117.69	25.76
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$466.00	\$137.62	\$217.92	\$110.46	29.53
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$886.00	\$1,629.08	\$2,195.63	(\$2,938.71)	183.86
11000-1000-52220-4025-001069-1624	Instruction-Medicare Payments	\$352.00	\$0.00	\$0.00	\$352.00	0.00
11000-1000-52220-4025-001069-1711	Instruction-Medicare Payments	\$745.00	\$0.00	\$0.00	\$745.00	0.00
11000-1000-52220-4040-001069-1411	Instruction-Medicare Payments	\$1,386.00	\$680.26	\$0.00	\$705.74	49.08
11000-1000-52220-4040-001069-1412	Instruction-Medicare Payments	\$274.00	\$110.90	\$0.00	\$163.10	40.47
11000-1000-52220-4040-001069-1413	Instruction-Medicare Payments	\$47.00	\$51.98	\$0.00	(\$4.98)	110.59
11000-1000-52220-4040-001069-1416	Instruction-Medicare Payments	\$110.00	\$72.75	\$0.00	\$37.25	66.13
11000-1000-52220-4040-001069-1611	Instruction-Medicare Payments	\$0.00	\$324.80	\$0.00	(\$324.80)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget
11000-1000-52220-4040-001069-1624	Instruction-Medicare Payments	\$11.00	\$0.00	\$0.00	\$11.00 0.00
11000-1000-52220-4040-001069-1711	Instruction-Medicare Payments	\$200.00	\$80.06	\$0.00	\$119.94 40.03
11000-1000-52220-4040-001069-1712	Instruction-Medicare Payments	\$0.00	\$27.22	\$0.00	(\$27.22) 0.00
11000-1000-52220-4040-001069-1713	Instruction-Medicare Payments	\$33.00	\$0.00	\$0.00	\$33.00 0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$13,865.00	\$5,725.09	\$9,041.34	(\$901.43) 41.29
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$59,616.00	\$21,295.30	\$27,770.40	\$10,550.30 35.72
11000-1000-52311-1010-001069-1413	Instruction-Health and Medical Premiums	\$10,420.00	\$0.00	\$0.00	\$10,420.00 0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$3,456.00	\$0.00	\$0.00	\$3,456.00 0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$16,374.00	\$4,057.91	\$5,256.56	\$7,059.53 24.78
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$0.00	\$1,406.34	\$2,195.20	(\$3,601.54) 0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$10,420.00	\$3,945.15	\$6,778.26	(\$303.41) 37.86
11000-1000-52312-0000-001069-1611	Instruction-Life	\$384.00	\$278.78	\$405.02	(\$299.80) 72.59
11000-1000-52312-1010-001069-1411	Instruction-Life	\$704.00	\$440.07	\$405.02	(\$141.09) 62.50
11000-1000-52312-1010-001069-1413	Instruction-Life	\$64.00	\$26.30	\$36.82	\$0.88 41.09
11000-1000-52312-1010-001069-1711	Instruction-Life	\$192.00	\$71.01	\$110.46	\$10.53 36.98
11000-1000-52312-1010-001069-1713	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-1020-001069-1411	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$205.00	\$45.40	\$80.50	\$79.10 22.14
11000-1000-52312-2000-001069-1712	Instruction-Life	\$64.00	\$23.67	\$36.82	\$3.51 36.98
11000-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$87.80	\$107.72	(\$131.52) 137.18
11000-1000-52312-4025-001069-1624	Instruction-Life	\$64.00	\$0.00	\$0.00	\$64.00 0.00
11000-1000-52312-4025-001069-1711	Instruction-Life	\$128.00	\$0.00	\$0.00	\$128.00 0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$412.00	\$317.46	\$540.54	(\$446.00)	77.05
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,123.00	\$652.92	\$769.16	\$700.92	30.75
11000-1000-52313-1010-001069-1413	Instruction-Dental	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$206.00	\$77.22	\$120.12	\$8.66	37.48
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-1020-001069-1411	Instruction-Dental	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$639.00	\$122.56	\$232.54	\$283.90	19.17
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$0.00	\$83.70	\$130.20	(\$213.90)	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$220.04	\$354.06	(\$182.10)	56.13
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$45.00	\$30.08	\$52.64	(\$37.72)	66.84
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$467.00	\$128.34	\$149.38	\$189.28	27.48
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$76.00	\$42.40	\$59.36	(\$25.76)	55.78
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$90.00	\$33.84	\$52.64	\$3.52	37.60
11000-1000-52314-1020-001069-1411	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$76.00	\$11.14	\$13.16	\$51.70	14.65
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$76.00	\$46.41	\$73.20	(\$43.61)	61.06
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$204.00	\$74.86	\$120.82	\$8.32	36.69
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$689.00	\$152.66	\$124.04	\$412.30	22.15
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$0.00	\$47.50	\$66.50	(\$114.00)	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$36.12	\$40.32	(\$76.44)	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$0.00	\$246.19	\$309.10	(\$555.29)	0.00
11000-1000-52315-4025-001069-1711	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$58.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$800.00	\$380.18	\$464.81	(\$44.99)	47.52
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$1,100.00	\$237.24	\$634.64	\$228.12	21.56
11000-1000-52500-1010-001069-1412	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$74.50	\$51.52	(\$126.02)	0.00
11000-1000-52500-1010-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$8.10	\$0.00	(\$8.10)	0.00
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$300.00	\$87.01	\$79.04	\$133.95	29.00
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-1020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$420.00	\$53.71	\$119.60	\$246.69	12.78
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$100.00	\$35.14	\$26.40	\$38.46	35.14
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$200.00	\$272.85	\$220.38	(\$293.23)	136.42
11000-1000-52500-4025-001069-1624	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-1000-52500-4025-001069-1711	Instruction-Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-4040-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$46.67	\$0.00	(\$46.67)	0.00
11000-1000-52500-4040-001069-1413	Instruction-Unemployment Compensation	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
11000-1000-52500-4040-001069-1611	Instruction-Unemployment Compensation	\$0.00	\$68.00	\$0.00	(\$68.00)	0.00
11000-1000-52500-4040-001069-1711	Instruction-Unemployment Compensation	\$0.00	\$8.33	\$0.00	(\$8.33)	0.00
11000-1000-52500-4040-001069-1712	Instruction-Unemployment Compensation	\$0.00	\$6.95	\$0.00	(\$6.95)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$3,431.00	\$3,431.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$8,237.00	\$12,446.00	\$0.00	(\$4,209.00)	151.09
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,010.00	\$1,972.00	\$0.00	(\$962.00)	195.24

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11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$337.00	\$337.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001069-1411	Instruction-Workers Compensation Premium	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$2,530.00	\$2,530.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$405.00	\$405.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001069-1624	Instruction-Workers Compensation Premium	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-1000-52710-4025-001069-1711	Instruction-Workers Compensation Premium	\$647.00	\$0.00	\$0.00	\$647.00	0.00
11000-1000-52720-0000-001069-1611	Instruction-workers Compensation Employer's Fee	\$60.00	\$64.50	\$0.00	(\$4.50)	107.50
11000-1000-52720-1010-001069-1411	Instruction-workers Compensation Employer's Fee	\$110.00	\$189.20	\$0.00	(\$79.20)	172.00
11000-1000-52720-1010-001069-1413	Instruction-workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-1000-52720-1010-001069-1711	Instruction-workers Compensation Employer's Fee	\$30.00	\$12.90	\$0.00	\$17.10	43.00
11000-1000-52720-1010-001069-1713	Instruction-workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001069-1411	Instruction-workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-workers Compensation Employer's Fee	\$40.00	\$8.60	\$0.00	\$31.40	21.50
11000-1000-52720-2000-001069-1712	Instruction-workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-1000-52720-4020-001069-1416	Instruction-workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-1000-52720-4025-001069-1624	Instruction-workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001069-1711	Instruction-workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$30,579.00	\$100.00	\$0.00	\$30,479.00	0.32
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$12,200.00	\$7,280.75	\$12,764.25	(\$7,845.00)	59.67
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$595.00	\$2,405.00	\$0.00	19.83
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$528.00	\$352.00	(\$880.00)	0.00

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11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,741.00	\$0.00	(\$2,741.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$37,365.00	\$35,678.10	\$17,680.32	(\$15,993.42)	95.48
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$6,462.82	\$0.00	(\$6,462.82)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$10,206.00	\$613.84	(\$10,819.84)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$40,880.00	\$14,710.00	\$4,957.20	\$21,212.80	35.98
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$13,322.00	\$4,660.76	\$102.64	\$8,558.60	34.98
11000-1000-56118-4040-001069-0000	ELTP afterschool supplies	\$0.00	\$1,387.24	\$144.95	(\$1,532.19)	0.00
Subtotal of Element. [Function] 1000 - Instruction		\$2,338,856.00	\$1,044,667.25	\$1,253,748.13	\$40,440.62	44.67
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$50,162.00	\$24,168.49	\$25,993.71	(\$0.20)	48.18
11000-2110-51300-4040-001069-1217	Attendance and Social Work Services-Additional Compensation	\$0.00	\$751.00	\$0.00	(\$751.00)	0.00
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$7,439.00	\$4,144.94	\$4,457.97	(\$1,163.91)	55.71
11000-2110-52111-4040-001069-1217	Attendance and Social Work Services-Educational Retirement	\$0.00	\$128.80	\$0.00	(\$128.80)	0.00
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$921.00	\$483.38	\$519.89	(\$82.27)	52.48
11000-2110-52112-4040-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$28.00	\$15.02	\$0.00	\$12.98	53.64
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$668.00	\$350.46	\$376.92	(\$59.38)	52.46
11000-2110-52220-4040-001069-1217	Attendance and Social Work Services-Medicare Payments	\$20.00	\$10.89	\$0.00	\$9.11	54.45
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$0.00	\$31.56	\$31.56	(\$63.12)	0.00
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$100.00	\$17.44	\$41.58	\$40.98	17.44
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$580.00	\$1,012.00	\$0.00	(\$432.00)	174.48
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Professional Development	\$0.00	\$840.00	\$0.00	(\$840.00)	0.00

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11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$20,800.00	\$18,642.16	\$2,158.35	(\$0.51)	89.62
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$67,676.00	\$33,296.79	\$35,139.42	(\$760.21)	49.20
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$32,775.00	\$14,178.48	\$15,950.79	\$2,645.73	43.26
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$6,520.00	\$1,015.00	\$0.00	\$5,505.00	15.56
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$10,929.00	\$5,710.40	\$6,026.40	(\$807.80)	52.24
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$3,533.00	\$2,431.56	\$2,735.51	(\$1,634.07)	68.82
11000-2120-52111-4040-001069-1211	Guidance Services-Educational Retirement	\$1,053.00	\$174.07	\$0.00	\$878.93	16.53
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,354.00	\$665.96	\$702.81	(\$14.77)	49.18
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$438.00	\$283.56	\$319.01	(\$164.57)	64.73
11000-2120-52112-4040-001069-1211	Guidance Services-ERA - Retiree Health	\$131.00	\$20.30	\$0.00	\$110.70	15.49
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$981.00	\$446.77	\$470.34	\$63.89	45.54
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$317.00	\$186.35	\$202.50	(\$71.85)	58.78
11000-2120-52220-4040-001069-1211	Guidance Services-Medicare Payments	\$94.00	\$14.72	\$0.00	\$79.28	15.65
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$11,670.00	\$3,038.96	\$3,097.44	\$5,533.60	26.04
11000-2120-52311-4025-001069-1211	Guidance Services-Health and Medical Premiums	\$3,474.00	\$1,651.50	\$2,244.36	(\$421.86)	47.53
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$16.00	\$9.24	\$10.08	(\$3.32)	57.75
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$206.00	\$102.96	\$102.96	\$0.08	49.98
11000-2120-52313-4025-001069-1211	Guidance Services-Dental	\$154.00	\$90.31	\$98.52	(\$34.83)	58.64
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$45.00	\$22.56	\$22.56	(\$0.12)	50.13
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$25.00	\$14.96	\$16.32	(\$6.28)	59.84
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$144.00	\$72.86	\$72.00	(\$0.86)	50.59

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11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$0.00	\$25.91	\$27.24	(\$53.15)	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$100.00	(\$4.06)	\$56.16	\$47.90	-4.06
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$25.52	\$24.48	0.00
11000-2120-52710-0000-001069-1211	Guidance Services-workers Compensation Premium	\$852.00	\$1,128.00	\$0.00	(\$276.00)	132.39
11000-2120-52710-4025-001069-1211	Guidance Services-workers Compensation Premium	\$276.00	\$0.00	\$0.00	\$276.00	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$10.00	\$21.50	\$0.00	(\$11.50)	215.00
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$6,263.00	\$3,067.02	\$0.00	\$3,195.98	48.97
11000-2130-51300-4040-001069-1216	Health Services-Additional Compensation	\$2,946.00	\$1,182.50	\$0.00	\$1,763.50	40.13
11000-2130-52111-4040-001069-1215	Health Services-Educational Retirement	\$1,011.00	\$525.99	\$0.00	\$485.01	52.02
11000-2130-52111-4040-001069-1216	Health Services-Educational Retirement	\$476.00	\$202.80	\$0.00	\$273.20	42.60
11000-2130-52112-4040-001069-1215	Health Services-ERA - Retiree Health	\$125.00	\$61.34	\$0.00	\$63.66	49.07
11000-2130-52112-4040-001069-1216	Health Services-ERA - Retiree Health	\$59.00	\$23.65	\$0.00	\$35.35	40.08
11000-2130-52220-4040-001069-1215	Health Services-Medicare Payments	\$91.00	\$44.48	\$0.00	\$46.52	48.87
11000-2130-52220-4040-001069-1216	Health Services-Medicare Payments	\$43.00	\$17.15	\$0.00	\$25.85	39.88
11000-2130-52500-4040-001069-1216	Health Services-Unemployment Compensation	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,500.00	\$0.00	\$398.00	\$1,102.00	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$4,500.00	\$0.00	\$9,000.00	(\$4,500.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$1,215.00	\$0.00	(\$1,215.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$15,000.00	\$6,624.77	\$16,249.23	(\$7,874.00)	44.16
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$1,684.55	\$0.00	(\$1,684.55)	0.00

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11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$33,203.00	\$6,483.75	\$27,621.75	(\$902.50)	19.52
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audiologists - Contracted	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$13,680.00	\$1,246.75	\$12,433.25	\$0.00	9.11
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$34,313.00	\$18,804.40	\$21,001.82	(\$5,493.22)	54.80
11000-2190-51300-4040-001069-1217	Other Support Services-Student-Additional Compensation	\$6,245.00	\$606.50	\$0.00	\$5,638.50	9.71
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional Compensation	\$4,605.00	\$803.50	\$0.00	\$3,801.50	17.44
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$5,542.00	\$3,224.95	\$3,601.80	(\$1,284.75)	58.19
11000-2190-52111-4040-001069-1217	Other Support Services-Student-Educational Retirement	\$1,009.00	\$104.01	\$0.00	\$904.99	10.30
11000-2190-52111-4040-001069-1218	Other Support Services-Student-Educational Retirement	\$744.00	\$137.80	\$0.00	\$606.20	18.52
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$686.00	\$376.06	\$419.99	(\$110.05)	54.81
11000-2190-52112-4040-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$97.00	\$12.13	\$0.00	\$84.87	12.50
11000-2190-52112-4040-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$92.00	\$16.07	\$0.00	\$75.93	17.46
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$498.00	\$272.69	\$304.56	(\$79.25)	54.75
11000-2190-52220-4040-001069-1217	Other Support Services-Student-Medicare Payments	\$70.00	\$8.79	\$0.00	\$61.21	12.55
11000-2190-52220-4040-001069-1218	Other Support Services-Student-Medicare Payments	\$67.00	\$11.65	\$0.00	\$55.35	17.38
11000-2190-52312-0000-001069-1217	Other Support Services-Student-Life	\$64.00	\$5.26	\$0.00	\$58.74	8.21
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-2190-52315-4025-001069-1217	Other Support Services-Student-Disability	\$73.00	\$0.00	\$0.00	\$73.00	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$100.00	\$34.85	\$33.62	\$31.53	34.85
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$432.00	\$0.00	\$0.00	\$432.00	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00

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11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$369,726.00	\$162,067.40	\$196,427.06	\$11,231.54	43.83
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$0.00	\$1,846.15	\$0.00	(\$1,846.15)	0.00
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$0.00	\$316.61	\$0.00	(\$316.61)	0.00
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$0.00	\$24.17	\$0.00	(\$24.17)	0.00
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$0.00	\$516.24	\$0.00	(\$516.24)	0.00
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$0.00	\$17.16	\$0.00	(\$17.16)	0.00
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$0.00	\$3.76	\$0.00	(\$3.76)	0.00
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$0.00	\$9.12	\$0.00	(\$9.12)	0.00
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$0.00	\$6.17	\$0.00	(\$6.17)	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professional/Technical Services	\$72,500.00	\$31,735.72	\$1,397.36	\$39,366.92	43.77
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$72,500.00	\$34,517.28	\$1,397.36	\$36,585.36	47.61
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$126,819.00	\$61,373.17	\$65,848.28	(\$402.45)	48.39
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$43,100.00	\$18,359.42	\$0.00	\$24,740.58	42.59
11000-2310-51300-4040-001069-1111	Board of Education-Additional Compensation	\$3,805.00	\$0.00	\$0.00	\$3,805.00	0.00
11000-2310-51300-4040-001069-1113	Board of Education-Additional Compensation	\$1,172.00	\$547.04	\$0.00	\$624.96	46.67

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11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$20,480.00	\$10,527.39	\$11,293.02	(\$1,340.41)	51.40
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$6,315.00	\$3,148.95	\$0.00	\$3,166.05	49.86
11000-2310-52111-4040-001069-1111	Board of Education-Educational Retirement	\$615.00	\$0.00	\$0.00	\$615.00	0.00
11000-2310-52111-4040-001069-1113	Board of Education-Educational Retirement	\$189.00	\$93.82	\$0.00	\$95.18	49.64
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,536.00	\$1,227.71	\$1,316.93	(\$8.64)	48.41
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$782.00	\$367.17	\$0.00	\$414.83	46.95
11000-2310-52112-4040-001069-1111	Board of Education-ERA - Retiree Health	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2310-52112-4040-001069-1113	Board of Education-ERA - Retiree Health	\$23.00	\$10.94	\$0.00	\$12.06	47.56
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,839.00	\$845.91	\$902.75	\$90.34	45.99
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$567.00	\$266.01	\$0.00	\$300.99	46.91
11000-2310-52220-4040-001069-1111	Board of Education-Medicare Payments	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2310-52220-4040-001069-1113	Board of Education-Medicare Payments	\$17.00	\$7.93	\$0.00	\$9.07	46.64
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$0.00	\$2,457.48	\$2,504.76	(\$4,962.24)	0.00
11000-2310-52311-4020-001069-1111	Board of Education-Health and Medical Premiums	\$3,988.00	\$0.00	\$0.00	\$3,988.00	0.00
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$64.00	\$31.56	\$0.00	\$32.44	49.31
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$206.00	\$102.96	\$102.96	\$0.08	49.98
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$45.00	\$22.56	\$22.56	(\$0.12)	50.13
11000-2310-52314-0000-001069-1113	Board of Education-Vision	\$45.00	\$22.56	\$0.00	\$22.44	50.13
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$212.00	\$102.60	\$102.60	\$6.80	48.39
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$100.00	\$0.00	\$105.30	(\$5.30)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$100.00	\$56.57	\$0.00	\$43.43	56.57
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$1,598.00	\$1,606.60	\$0.00	(\$8.60)	100.53
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$493.00	\$0.00	\$0.00	\$493.00	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$22,000.00	\$21,704.08	\$295.92	\$0.00	98.65
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$3,030.04	\$20,969.96	(\$15,000.00)	33.66
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$12,800.00	\$1,566.00	\$13,466.00	(\$2,232.00)	12.23
11000-2310-53414-4025-001069-0000	Board of Education-Other Professional/Technical Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$262,725.00	\$127,518.63	\$116,962.60	\$18,243.77	48.54
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$0.00	\$30,772.60	\$0.00	(\$30,772.60)	0.00
11000-2510-51300-4040-001069-1220	Fiscal Services-Additional Compensation	\$3,316.00	\$578.50	\$0.00	\$2,737.50	17.44
11000-2510-52111-4040-001069-1220	Fiscal Services-Educational Retirement	\$536.00	\$99.21	\$0.00	\$436.79	18.50
11000-2510-52112-4040-001069-1220	Fiscal Services-ERA - Retiree Health	\$66.00	\$11.57	\$0.00	\$54.43	17.53
11000-2510-52210-0000-001069-1115	Fiscal Services-FICA Payments	\$0.00	\$1,907.91	\$0.00	(\$1,907.91)	0.00
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$0.00	\$446.22	\$0.00	(\$446.22)	0.00
11000-2510-52220-4040-001069-1220	Fiscal Services-Medicare Payments	\$48.00	\$8.39	\$0.00	\$39.61	17.47
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00

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11000-2510-52500-4040-001069-1220	Fiscal Services-Unemployment Compensation	\$0.00	\$2.14	\$0.00	(\$2.14)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-workers Compensation Employer's Fee	\$0.00	\$8.60	\$0.00	(\$8.60)	0.00
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$703.86	\$0.00	\$1,296.14	35.19
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/technical Services	\$95,015.00	\$30,254.79	\$36,285.20	\$28,475.01	31.84
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$22,032.00	\$11,810.49	\$11,454.00	(\$1,232.49)	53.60
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$1,073.14	\$801.34	\$5,625.52	14.30
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$28,700.00	\$11,312.73	\$16,665.78	\$721.49	39.41
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$30,918.00	\$28,978.16	\$3,526.81	(\$1,586.97)	93.72
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$270.93	\$79.55	\$2,649.52	9.03
11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (More Than \$5,000)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$488.00	\$375.00	\$12.00	55.77
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$15,000.00	\$2,249.82	\$52.00	\$12,698.18	14.99
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$3,141.36	\$285.37	\$573.27	78.53
Subtotal of Element: [Function] 2590 - Other Support Services-Central Services		\$218,006.00	\$124,116.84	\$69,525.05	\$24,364.11	56.93
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$96,661.00	\$46,789.51	\$50,187.60	(\$316.11)	48.40
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$3,372.24	\$4,530.89	(\$7,903.13)	0.00
11000-2610-51300-4040-001069-1615	Operation of Buildings-Additional Compensation	\$2,900.00	\$1,450.00	\$0.00	\$1,450.00	50.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$15,611.00	\$8,602.77	\$9,413.96	(\$2,405.73)	55.10
11000-2610-52111-4040-001069-1615	Operation of Buildings-Educational Retirement	\$468.00	\$248.67	\$0.00	\$219.33	53.13
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,933.00	\$1,003.26	\$1,097.82	(\$168.08)	51.90
11000-2610-52112-4040-001069-1615	Operation of Buildings-ERA - Retiree Health	\$58.00	\$29.00	\$0.00	\$29.00	50.00

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11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,402.00	\$714.33	\$795.96	(\$108.29)	50.95
11000-2610-52220-4040-001069-1615	Operation of Buildings-Medicare Payments	\$42.00	\$21.03	\$0.00	\$20.97	50.07
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$2,888.00	\$2,005.36	\$2,026.32	(\$1,143.68)	69.43
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$192.00	\$94.68	\$94.68	\$2.64	49.31
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$103.00	\$60.12	\$10.02	\$32.86	58.36
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$45.00	\$26.28	\$26.28	(\$7.56)	58.40
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$300.00	\$135.88	\$80.33	\$83.79	45.29
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$1,218.00	\$1,218.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-Workers Compensation Employer's Fee	\$30.00	\$25.80	\$0.00	\$4.20	86.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - Buildings And Grounds	\$0.00	\$2,097.40	\$17,964.98	(\$20,062.38)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$60,000.00	\$39,648.51	\$20,351.49	\$0.00	66.08
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$698.86	\$19,301.14	\$0.00	3.49
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$20,000.00	\$9,683.06	\$10,316.94	\$0.00	48.41
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,320.00	\$4,654.22	\$6,786.86	(\$121.08)	41.11
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,620.00	\$22,514.78	\$23,304.00	\$801.22	48.29
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$65,895.00	\$66,150.00	\$0.00	(\$255.00)	100.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$20,555.50	\$25,293.77	(\$45,849.27)	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$5,000.00	\$8,425.44	\$1,410.76	(\$4,836.20)	168.50
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$142,452.00	\$11,347.33	\$30,883.24	\$100,221.43	7.96

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11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$2,345.47	\$0.00	\$2,654.53	46.90
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$500,138.00	\$254,917.50	\$223,877.04	\$21,343.46	50.97
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$90,000.00	\$37,961.08	\$0.00	\$52,038.92	42.17
Subtotal of Element: [Function] 4000 - Capital Outlay		\$90,000.00	\$37,961.08	\$0.00	\$52,038.92	42.18
Subtotal of Element: [Fund] 11000 - Operational		\$3,851,951.00	\$1,785,765.98	\$1,861,937.24	\$204,247.78	46.36
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$159,312.00	\$23,171.62	\$113,105.10	\$23,035.28	14.54
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$159,353.90	\$38,125.61	\$106,465.79	\$14,762.50	23.92
Subtotal of Element: [Function] 3100 - Food Services Operations		\$318,665.90	\$61,297.23	\$219,570.89	\$37,797.78	19.24
Subtotal of Element: [Fund] 21000 - Food Services		\$318,665.90	\$61,297.23	\$219,570.89	\$37,797.78	19.24
23000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$626.03	\$0.00	(\$626.03)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$335.12	\$469.42	(\$804.54)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,579.00	\$1,107.21	\$186.45	\$2,285.34	30.93
Subtotal of Element: [Function] 1000 - Instruction		\$3,579.00	\$2,068.36	\$655.87	\$854.77	57.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,579.00	\$2,068.36	\$655.87	\$854.77	57.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$61,932.00	\$28,379.10	\$23,912.00	\$9,640.90	45.82

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24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$76,275.00	\$32,010.47	\$40,901.55	\$3,362.98	41.96
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$10,003.00	\$4,866.99	\$4,100.88	\$1,035.13	48.65
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$12,319.00	\$5,489.81	\$7,014.60	(\$185.41)	44.56
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,239.00	\$567.57	\$478.24	\$193.19	45.80
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,526.00	\$640.26	\$818.10	\$67.64	41.95
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$899.00	\$355.67	\$298.48	\$244.85	39.56
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,106.00	\$401.41	\$517.95	\$186.64	36.29
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$0.00	\$5,279.69	\$4,091.28	(\$9,370.97)	0.00
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$10,415.00	\$6,334.09	\$6,905.92	(\$2,825.01)	60.81
24101-1000-52312-1010-001069-1411	Instruction-Life	\$64.00	\$18.74	\$16.44	\$28.82	29.28
24101-1000-52312-4020-001069-1411	Instruction-Life	\$64.00	\$28.28	\$31.08	\$4.64	44.18
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$0.00	\$208.35	\$160.08	(\$368.43)	0.00
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$392.00	\$283.91	\$303.24	(\$195.15)	72.42
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$0.00	\$34.41	\$26.40	(\$60.81)	0.00
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$76.00	\$46.92	\$50.12	(\$21.04)	61.73
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$155.00	\$46.95	\$40.20	\$67.85	30.29
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$170.00	\$88.31	\$94.36	(\$12.67)	51.94
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$98.00	\$4.77	\$19.88	\$73.35	4.86
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$100.00	\$95.06	\$55.20	(\$50.26)	95.06
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52710-4025-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$870.50	\$0.00	(\$870.50)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employers Fee	\$10.00	\$12.90	\$0.00	(\$2.90)	129.00

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24101-1000-52720-4020-001069-1411	Instruction-workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
Subtotal of Element: [Function] 1000 - Instruction		\$176,853.00	\$86,938.96	\$89,836.00	\$78.04	49.16
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$1,607.00	\$0.00	\$0.00	\$1,607.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$178,460.00	\$86,938.96	\$89,836.00	\$1,685.04	48.72
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$51,114.00	\$28,305.08	\$22,624.54	\$184.38	55.37
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$8,261.00	\$4,854.34	\$3,879.92	(\$473.26)	58.76
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,022.00	\$566.09	\$452.46	\$3.45	55.39
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$741.00	\$392.84	\$341.06	\$7.10	53.01
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,970.00	\$1,658.58	\$1,394.64	\$916.78	41.77
24106-1000-52312-2000-001069-1412	Instruction-Life	\$51.00	\$21.23	\$25.20	\$4.57	41.62
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$165.00	\$69.34	\$82.32	\$13.34	42.02
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$40.18	\$14.82	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$500.00	\$1,064.00	\$0.00	(\$564.00)	212.80
24106-1000-52720-2000-001069-1412	Instruction-workers Compensation Employer's Fee	\$6.00	\$8.60	\$0.00	(\$2.60)	143.33
Subtotal of Element: [Function] 1000 - Instruction		\$65,885.00	\$36,940.10	\$28,840.32	\$104.58	56.07
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$65,885.00	\$36,940.10	\$28,840.32	\$104.58	56.07

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24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,500.00	\$0.00	\$1,400.00	\$2,100.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,500.00	\$0.00	\$1,400.00	\$2,100.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$17,156.00	\$0.00	\$0.00	\$17,156.00	0.00
24154-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$45.88	\$0.00	(\$45.88)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,156.00	\$45.88	\$0.00	\$17,110.12	0.27
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$50,700.00	\$20,692.30	\$33,107.68	(\$3,099.98)	40.81
24330-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$8,188.00	\$3,548.70	\$5,677.92	(\$1,038.62)	43.34
24330-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$1,014.00	\$413.90	\$662.08	(\$61.98)	40.81
24330-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$735.00	\$298.65	\$477.60	(\$41.25)	40.63
24330-1000-52312-4020-001069-1416	Instruction-Life	\$64.00	\$26.30	\$36.82	\$0.88	41.09
24330-1000-52313-4020-001069-1416	Instruction-Dental	\$392.00	\$163.30	\$228.62	\$0.08	41.65
24330-1000-52315-4020-001069-1416	Instruction-Disability	\$95.00	\$41.74	\$55.16	(\$1.90)	43.93
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$100.00	\$0.45	\$52.96	\$46.59	0.45
24330-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
24330-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$2,520.00	\$2,520.00	(\$5,040.00)	0.00

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Subtotal of Element: [Function] 1000 - Instruction		\$61,298.00	\$28,352.94	\$42,818.84	(\$9,873.78)	46.25
24330-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$43,708.00	\$7,457.29	\$26,897.44	\$9,353.27	17.06
24330-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$7,059.00	\$1,278.96	\$4,612.96	\$1,167.08	18.11
24330-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$874.00	\$149.13	\$537.92	\$186.95	17.06
24330-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$634.00	\$67.64	\$317.60	\$248.76	10.66
24330-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$10,420.00	\$4,333.48	\$6,136.34	(\$49.82)	41.58
24330-2130-52312-0000-001069-1215	Health Services-Life	\$64.00	\$26.30	\$36.82	\$0.88	41.09
24330-2130-52313-0000-001069-1215	Health Services-Dental	\$616.00	\$256.60	\$359.24	\$0.16	41.65
24330-2130-52314-0000-001069-1215	Health Services-Vision	\$102.00	\$42.40	\$59.36	\$0.24	41.56
24330-2130-52315-0000-001069-1215	Health Services-Disability	\$93.00	\$41.22	\$54.32	(\$2.54)	44.32
24330-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$100.00	\$11.46	\$43.04	\$45.50	11.46
24330-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$57,600.00	\$0.00	\$0.00	\$57,600.00	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$2,025.00	\$48,860.00	(\$50,885.00)	0.00
24330-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$34,867.00	\$0.00	\$0.00	\$34,867.00	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$0.00	\$18,997.55	(\$18,997.55)	0.00
24330-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$52,198.00	\$24,312.96	\$25,961.58	\$1,923.46	46.57
24330-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$8,650.00	\$4,169.69	\$4,452.44	\$27.87	48.20
24330-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,071.00	\$486.24	\$519.21	\$65.55	45.40
24330-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$777.00	\$313.59	\$341.42	\$121.99	40.35
24330-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,136.00	\$3,970.04	\$3,097.44	(\$931.48)	64.70

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to Budget	
24330-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
24330-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$206.00	\$133.96	\$102.96	(\$30.92)	65.02
24330-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$45.00	\$27.64	\$22.56	(\$5.20)	61.42
24330-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$69.00	\$39.08	\$34.68	(\$4.76)	56.63
24330-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$100.00	\$10.68	\$41.58	\$47.74	10.68
24330-2190-52710-4025-001069-1218	Other Support Services-Student-workers Compensation Premium	\$0.00	\$1,226.00	\$0.00	(\$1,226.00)	0.00
24330-2190-52720-4025-001069-1218	Other Support Services-Student-workers Compensation Employer's Fee	\$10.00	\$17.20	\$0.00	(\$7.20)	172.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$225,473.00	\$50,432.42	\$141,518.02	\$33,522.56	22.37
24330-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$65,625.00	\$30,129.23	\$33,895.40	\$1,600.37	45.91
24330-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$10,598.00	\$5,167.20	\$5,813.10	(\$382.30)	48.75
24330-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,313.00	\$602.64	\$677.97	\$32.39	45.89
24330-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$952.00	\$396.00	\$430.25	\$125.75	41.59
24330-2410-52311-0000-001069-1112	Office of the Principal-Health and Medical Premiums	\$9,289.00	\$3,509.37	\$4,769.16	\$1,010.47	37.77
24330-2410-52312-0000-001069-1112	Office of the Principal-Life	\$48.00	\$19.69	\$3.58	\$24.73	41.02
24330-2410-52313-0000-001069-1112	Office of the Principal-Dental	\$462.00	\$191.95	\$34.90	\$235.15	41.54
24330-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$76.00	\$31.68	\$5.76	\$38.56	41.68
24330-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$0.00	\$55.00	\$9.64	(\$64.64)	0.00
24330-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$150.00	\$0.00	\$54.27	\$95.73	0.00
24330-2410-52710-0000-001069-1112	Office of the Principal-workers Compensation Premium	\$0.00	\$827.00	\$0.00	(\$827.00)	0.00
24330-2410-52720-0000-001069-1112	Office of the Principal-workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75

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Subtotal of Element: [Function] 2410 - Office of the Principal		\$88,521.00	\$40,934.06	\$45,694.03	\$1,892.91	46.24
24330-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$38,563.00	\$19,265.14	\$20,023.07	(\$725.21)	49.95
24330-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$6,868.00	\$3,304.01	\$3,434.00	\$129.99	48.10
24330-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$771.00	\$385.27	\$400.41	(\$14.68)	49.97
24330-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$559.00	\$262.71	\$270.68	\$25.61	46.99
24330-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$3,456.00	\$1,718.92	\$1,736.88	\$0.20	49.73
24330-2510-52312-0000-001069-1220	Fiscal Services-Life	\$64.00	\$31.56	\$31.56	\$0.88	49.31
24330-2510-52313-0000-001069-1220	Fiscal Services-Dental	\$103.00	\$42.90	\$51.48	\$8.62	41.65
24330-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$45.00	\$18.80	\$22.56	\$3.64	41.77
24330-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$82.00	\$41.54	\$41.04	(\$0.58)	50.65
24330-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$100.00	\$63.08	\$32.00	\$4.92	63.08
24330-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$641.00	\$486.00	\$0.00	\$155.00	75.81
24330-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$51,262.00	\$25,628.53	\$26,043.68	(\$410.21)	50.00
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$81.00	\$555.65	\$944.35	(\$1,419.00)	685.98
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$81.00	\$555.65	\$944.35	(\$1,419.00)	685.99
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$426,635.00	\$145,903.60	\$257,018.92	\$23,712.48	34.20
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$43,909.00	\$15,140.05	\$0.00	\$28,768.95	34.48

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25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$988.21	\$0.00	(\$988.21) 0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$7,091.00	\$2,766.01	\$0.00	\$4,324.99 39.00
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$878.00	\$322.57	\$0.00	\$555.43 36.73
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$637.00	\$208.89	\$0.00	\$428.11 32.79
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,962.00	\$2,457.48	\$0.00	\$2,504.52 49.52
25153-2130-52312-0000-001069-1216	Health Services-Life	\$128.00	\$31.56	\$0.00	\$96.44 24.65
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$206.00	\$102.96	\$0.00	\$103.04 49.98
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$45.00	\$22.56	\$0.00	\$22.44 50.13
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$73.00	\$36.90	\$0.00	\$36.10 50.54
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$200.00	\$44.48	\$0.00	\$155.52 22.24
25153-2130-52710-0000-001069-1216	Health Services-workers Compensation Premium	\$409.00	\$553.00	\$0.00	(\$144.00) 135.20
25153-2130-52720-0000-001069-1216	Health Services-workers Compensation Employer's Fee	\$20.00	\$8.60	\$0.00	\$11.40 43.00
25153-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$0.00	\$3,137.08	\$1,415.32	(\$4,552.40) 0.00
Subtotal of Element: [Function] 2130 - Health Services		\$58,558.00	\$25,820.35	\$1,415.32	\$31,322.33 44.09
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35
Subtotal of Element: [Function] 2510 - Fiscal Services		\$3,219.00	\$1,395.48	\$1,500.00	\$323.52 43.35
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$61,777.00	\$27,215.83	\$2,915.32	\$31,645.85 44.05
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$1,793.00	\$0.00	\$0.00	\$1,793.00 0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$1,793.00	\$0.00	\$0.00	\$1,793.00 0.00

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Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27202-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
Subtotal of Element: [Fund] 27202 - OpenScience		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
28211-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$0.00	\$9,353.61	\$0.00	(\$9,353.61)	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$44,554.00	\$21,061.23	\$0.00	\$23,492.77	47.27
28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$3,889.00	\$1,735.02	\$0.00	\$2,153.98	44.61
28211-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$0.00	\$1,604.14	\$0.00	(\$1,604.14)	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,357.00	\$3,909.56	\$0.00	\$4,447.44	46.78
28211-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$0.00	\$187.07	\$0.00	(\$187.07)	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$975.00	\$455.93	\$0.00	\$519.07	46.76
28211-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$0.00	\$135.63	\$0.00	(\$135.63)	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$707.00	\$313.22	\$0.00	\$393.78	44.30
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$3,763.00	\$1,718.92	\$0.00	\$2,044.08	45.67
28211-2130-52312-4025-001069-1216	Health Services-Life	\$68.00	\$31.56	\$0.00	\$36.44	46.41
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$112.00	\$51.48	\$0.00	\$60.52	45.96
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$49.00	\$22.56	\$0.00	\$26.44	46.04
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$75.00	\$37.46	\$0.00	\$37.54	49.94
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$71.00	\$80.17	\$0.00	(\$9.17)	112.91

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28211-2130-52720-4025-001069-1216	Health Services-workers Compensation Employer's Fee	\$65.00	\$4.30	\$0.00	\$60.70	6.61
Subtotal of Element: [Function] 2130 - Health Services		\$62,685.00	\$40,701.86	\$0.00	\$21,983.14	64.93
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$62,685.00	\$40,701.86	\$0.00	\$21,983.14	64.93
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$250,797.00	\$125,398.50	\$0.00	\$125,398.50	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$250,797.00	\$125,398.50	\$0.00	\$125,398.50	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$250,797.00	\$125,398.50	\$0.00	\$125,398.50	50.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$227,500.00	\$0.00	\$17,829.15	\$209,670.85	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$252,500.00	\$0.00	\$17,829.15	\$234,670.85	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,618.00	\$596.12	\$0.00	\$3,021.88	16.47
Subtotal of Element: [Function] 2310 - Board of Education		\$3,618.00	\$596.12	\$0.00	\$3,021.88	16.48
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$269,185.00	\$74,963.02	\$0.00	\$194,221.98	27.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$269,185.00	\$74,963.02	\$0.00	\$194,221.98	27.85

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Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$272,803.00	\$75,559.14	\$0.00	\$197,243.86	27.70
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,863.00	\$300.29	\$0.00	\$1,562.71	16.11
Subtotal of Element: [Function] 2310 - Board of Education		\$1,863.00	\$300.29	\$0.00	\$1,562.71	16.12
31701-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$7,973.44	\$13,421.08	(\$1,394.52)	39.86
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$160,032.00	\$54,447.85	\$58,554.09	\$47,030.06	34.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$180,032.00	\$62,421.29	\$71,975.17	\$45,635.54	34.67
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$181,895.00	\$62,721.58	\$71,975.17	\$47,198.25	34.48
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$3,393.00	\$0.00	\$0.00	\$3,393.00	0.00
Grand Total		\$5,956,874.90	\$2,450,557.02	\$2,551,978.88	\$954,339.00	41.14