

El Camino Real Academy
Statement of Financial Position
7/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24330 - ARP ESSER III	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants
11015 - Cash Student Activites	\$0.00	\$0.00	\$4,813.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$473,535.20	\$68,739.09	\$0.00	\$875.75	(\$771.08)	\$0.00	(\$1,144.52)	\$11,912.70	\$0.00	\$5,674.11	\$3,535.88
Subtotal of Account Type: Asset	\$473,635.20	\$68,739.09	\$4,813.36	\$875.75	(\$771.08)	\$0.00	(\$1,144.52)	\$11,912.70	\$0.00	\$5,674.11	\$3,535.88
Subtotal of Account Group: Assets	\$473,635.20	\$68,739.09	\$4,813.36	\$875.75	(\$771.08)	\$0.00	(\$1,144.52)	\$11,912.70	\$0.00	\$5,674.11	\$3,535.88
23011 - Accrued Salaries and Benefits	\$43,352.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.32	\$0.00	\$0.00	\$0.00
23111 - Federal Income Taxes	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.70	\$0.00	\$0.00	\$0.00
23112 - State Taxes	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23113 - UI Payroll Taxes	\$125.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	(\$155.13)	\$0.00	\$0.00	\$2,980.08	\$847.47	\$0.00	\$354.30	\$4,570.99	\$0.00	\$395.03	\$0.00
23115 - RHC State Retirement Contributions	\$8.42	\$0.00	\$0.00	\$317.50	\$89.63	\$0.00	\$38.16	\$494.36	\$0.00	\$41.77	\$0.00
23116 - Medical Insurance Premiums	\$21,203.82	\$0.00	\$0.00	\$3,284.47	\$313.10	\$0.00	\$0.00	\$2,520.40	\$0.00	\$347.88	\$0.00
23117 - Dental Insurance Premiums	\$838.34	\$0.00	\$0.00	\$136.61	\$12.86	\$0.00	\$0.00	\$167.20	\$0.00	\$14.30	\$0.00
23118 - Vision Insurance Premiums	\$191.71	\$0.00	\$0.00	\$22.58	\$0.00	\$0.00	\$0.00	\$27.31	\$0.00	\$3.13	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$317.46	\$0.00	\$0.00	\$42.80	\$0.00	\$0.00	\$0.00	\$58.28	\$0.00	\$5.42	\$0.00
23120 - Voluntary Life Premiums	\$285.88	\$0.00	\$0.00	\$20.28	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$289.97	\$0.00	\$0.00	\$8.40	\$2.36	\$0.00	\$0.00	\$17.57	\$0.00	\$2.63	\$0.00
23123 - 457 Plan	\$311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.48	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,101.59	\$0.00	\$0.00	\$162.84	\$35.92	\$0.00	\$0.00	\$63.06	\$0.00	\$83.55	\$0.00
Subtotal of Account Type: Liability	\$68,013.47	\$0.00	\$0.00	\$6,975.56	\$1,301.34	\$0.00	\$392.46	\$11,908.00	\$0.00	\$893.71	\$0.00
32300 - Unreserved Fund Balance	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88
Net Increase/Decrease	\$290,532.43	\$0.00	(\$557.70)	(\$6,082.37)	\$10,199.68	\$3,500.00	\$15,602.78	\$87,635.09	\$14,309.00	\$3,438.68	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$405,621.73	\$68,739.09	\$4,813.36	(\$6,099.81)	(\$2,072.42)	\$0.00	(\$1,536.98)	\$4.70	\$0.00	\$4,780.40	\$3,535.88
Subtotal of Account Group: Liabilities/Fund Balance	\$473,635.20	\$68,739.09	\$4,813.36	\$875.75	(\$771.08)	\$0.00	(\$1,144.52)	\$11,912.70	\$0.00	\$5,674.11	\$3,535.88

El Camino Real Academy
Statement of Financial Position
7/31/2023

Description	27202 - OpenScience	28211 - Covid- 19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.36
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11711 - US Bank	\$0.00	(\$1,676.21)	\$20,142.88	\$8,360.07	\$87.88	\$589,271.75
Subtotal of Account Type: Asset	\$0.00	(\$1,676.21)	\$20,142.88	\$8,360.07	\$87.88	\$594,185.11
Subtotal of Account Group: Assets	\$0.00	(\$1,676.21)	\$20,142.88	\$8,360.07	\$87.88	\$594,185.11
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,103.11
23111 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.95
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.96)
23113 - UI Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60
23114 - ERB State Retirement Contributions	\$0.00	\$927.38	\$0.00	\$0.00	\$0.00	\$9,920.12
23115 - RHC State Retirement Contributions	\$0.00	\$97.33	\$0.00	\$0.00	\$0.00	\$1,087.17
23116 - Medical Insurance Premiums	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$28,152.13
23117 - Dental Insurance Premiums	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$1,183.63
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$250.99
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$14.10	\$0.00	\$0.00	\$0.00	\$438.06
23120 - Voluntary Life Premiums	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$331.30
23122 - Basic Life Insurance Premiums	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$326.19
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.96
Subtotal of Account Type: Liability	\$0.00	\$1,550.71	\$0.00	\$0.00	\$0.00	\$91,035.25
32300 - Unreserved Fund Balance	(\$3,263.46)	(\$66,446.03)	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	\$3,263.46	\$63,219.11	\$4,273.22	\$2,148.45	\$0.00	\$491,481.83
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$3,226.92)	\$20,142.88	\$8,360.07	\$87.88	\$503,149.86
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$1,676.21)	\$20,142.88	\$8,360.07	\$87.88	\$594,185.11

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24330 - ARP ESSER III
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.42	\$3,500.00	\$17,139.76	\$87,630.39
43101 - State Equalization Guarantee	\$356,975.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$356,975.53	\$0.00	\$0.00	\$0.00	\$12,270.42	\$3,500.00	\$17,139.76	\$87,630.39
1000 - Instruction	\$10,841.42	\$0.00	\$557.70	\$6,082.37	\$2,070.74	\$0.00	\$1,536.98	(\$4.70)
2110 - Attendance and Social Work Services	\$4,851.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$5,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$4,408.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$2,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$4,128.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$11,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 - Fiscal Services	\$9,951.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating Services	\$2,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$10,326.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$66,443.10	\$0.00	\$557.70	\$6,082.37	\$2,070.74	\$0.00	\$1,536.98	(\$4.70)
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	\$290,532.43	\$0.00	(\$557.70)	(\$6,082.37)	\$10,199.68	\$3,500.00	\$15,602.78	\$87,635.09

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 7/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24330 - ARP ESSER III
Fund Balance, Beginning of year	\$115,089.30	\$68,739.09	\$5,371.06	(\$17.44)	(\$12,272.10)	(\$3,500.00)	(\$17,139.76)	(\$87,630.39)
Fund Balance, End of year	\$405,621.73	\$68,739.09	\$4,813.36	(\$6,099.81)	(\$2,072.42)	\$0.00	(\$1,536.98)	\$4.70

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 7/31/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.38	\$2,170.15	\$0.00
41924 - Revenue from District	\$14,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,263.46	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$66,446.03	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$3,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$14,309.00	\$3,438.68	\$0.00	\$3,263.46	\$66,446.03	\$4,316.38	\$2,170.15	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.92	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.16	\$21.70	\$0.00
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 - Printing, Publishing, and Duplicating 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.92	\$43.16	\$21.70	\$0.00
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	\$14,309.00	\$3,438.68	\$0.00	\$3,263.46	\$63,219.11	\$4,273.22	\$2,148.45	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 7/31/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27202 - OpenScience	28211 - Covid-19 Testing Program	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash
Fund Balance, Beginning of year	(\$14,309.00)	\$1,341.72	\$3,535.88	(\$3,263.46)	(\$66,446.03)	\$15,869.66	\$6,211.62	\$87.88
Fund Balance, End of year	\$0.00	\$4,780.40	\$3,535.88	\$0.00	(\$3,226.92)	\$20,142.88	\$8,360.07	\$87.88

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 7/31/2023

Description	Total
41110 - Ad Valorem Taxes – School District	\$6,486.53
41924 - Revenue from District	\$134,849.57
43101 - State Equalization Guarantee	\$356,975.53
43202 - State Flow-through Grants	\$3,263.46
43203 - State Direct Grants	\$66,446.03
44301 - Other Restricted Grants – Federal Direct	\$3,438.68
Total Revenue	\$571,459.80
1000 - Instruction	\$21,084.51
2110 - Attendance and Social Work Services	\$4,851.12
2120 - Guidance Services	\$5,590.72
2130 - Health Services	\$3,231.22
2150 - Speech Pathology and Audiology Services	\$4,408.97
2190 - Other Support Services-Student	\$2,822.50
2230 - Instruction-Related Technology	\$4,128.57
2310 - Board of Education	\$11,505.60
2510 - Fiscal Services	\$9,951.65
2530 - Printing, Publishing, and Duplicating Services	\$2,076.56
2610 - Operation of Buildings	\$10,326.55
Total Expenditure	\$79,977.97
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$491,481.83

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 7/31/2023

Description	Total
Fund Balance, Beginning of year	\$11,668.03
Fund Balance, End of year	\$503,149.86

El Camino Real Academy

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

7/1/23 - 7/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	7/3/2023	121767	ADP, Inc.	manual check taxes	\$51.59
Operational	7/5/2023	121768	Canon Financial Services, Inc.	phone lease	\$2,357.92
Operational	7/7/2023	121769	ADP, Inc.	June processing fees	\$1,783.55
Operational	7/10/2023	121770	First Financial Administrators		\$1,945.80
Operational	7/10/2023	121771	New Mexico Public Schools Ins. Authority		\$27,118.04
Operational	7/10/2023	121772	NM Retiree Health Care Authority	June and Summer check retiree health	\$15,297.24
Operational	7/12/2023	5590	US Bank	bank fees	\$60.83
Operational	7/13/2023	121773	ADP, Inc.	direct deposit, taxes, fees	\$75,612.99
Operational	7/15/2023	121774	New Mexico Educational Retirement Board	June and Summer check retirement	\$141,949.05
Operational	7/15/2023	121775	US Bank	P Card payment	\$141.03
Operational	7/17/2023	121776	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	7/21/2023	121777	Canon Financial Services, Inc.	Copier lease	\$2,076.56
Operational	7/27/2023	121778	ADP, Inc.	direct deposit, taxes, fees	\$76,827.77
Operational	7/31/2023	121779	NM Taxation and Revenue Dept	qtrly W/C fee	\$206.40
Student activities	7/12/2023	1408	US Bank	P card for June expenses	\$557.70
				Total	<u>\$347,469.55</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 7/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$383,417.00	\$510.00	\$0.00	\$382,907.00	0.13
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$854,054.00	\$0.00	\$0.00	\$854,054.00	0.00
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$55,880.00	\$0.00	\$0.00	\$55,880.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$119,503.00	\$0.00	\$0.00	\$119,503.00	0.00
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$152,883.00	\$1,879.05	\$0.00	\$151,003.95	1.22
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$165,117.00	\$6,079.67	\$0.00	\$159,037.33	3.68
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$0.00	\$0.00	\$80,714.00	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	(\$0.04)	\$0.00	\$58,701.04	0.00
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$169,660.00	\$0.00	\$0.00	\$169,660.00	0.00
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$0.00	\$0.00	\$10,142.00	0.00
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$0.00	\$0.00	\$21,689.00	0.00
11000-1000-52111-1010-001069-1713	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$27,748.00	\$341.05	\$0.00	\$27,406.95	1.22
11000-1000-52111-2000-001069-1712	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00	0.00
11000-1000-52111-4020-001069-1416	Instruction-Educational Retirement	\$27,429.00	\$1,103.47	\$0.00	\$26,325.53	4.02
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$0.00	\$0.00	\$1,634.00	0.00
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$0.02	\$0.00	\$5,927.98	0.00
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$0.00	\$0.00	\$18,697.00	0.00
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$0.00	\$0.00	\$1,118.00	0.00
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$0.00	\$0.00	\$2,389.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance ('	Available (YTD)	% of Actual to Budget
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$37.58	\$0.00	\$3,020.42	1.22
11000-1000-52112-2000-001069-1712	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52112-4020-001069-1416	Instruction-ERA - Retiree Health	\$3,023.00	\$121.59	\$0.00	\$2,901.41	4.02
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$0.00	\$0.00	\$180.00	0.00
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$29.76	\$0.00	\$5,364.24	0.55
11000-1000-52210-4020-001069-1416	Instruction-FICA Payments	\$868.00	\$0.00	\$0.00	\$868.00	0.00
11000-1000-52220-0000-001069-1611	Instruction-Medicare Payments	\$5,559.00	(\$6.24)	\$0.00	\$5,565.24	-0.11
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	(\$46.87)	\$0.00	\$13,601.87	-0.34
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	(\$0.08)	\$0.00	\$810.08	0.00
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	(\$2.84)	\$0.00	\$1,735.84	-0.16
11000-1000-52220-1010-001069-1713	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$2,217.00	\$17.85	\$0.00	\$2,199.15	0.80
11000-1000-52220-2000-001069-1712	Instruction-Medicare Payments	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52220-4020-001069-1416	Instruction-Medicare Payments	\$2,395.00	\$79.08	\$0.00	\$2,315.92	3.30
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$0.00	\$0.00	\$131.00	0.00
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$0.00	\$0.00	\$21,240.00	0.00
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$78,660.00	\$0.00	\$0.00	\$78,660.00	0.00
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$0.00	\$0.00	\$5,016.00	0.00
11000-1000-52311-1010-001069-1713	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$11,292.00	\$229.60	\$0.00	\$11,062.40	2.03
11000-1000-52311-2000-001069-1712	Instruction-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-1000-52311-4020-001069-1416	Instruction-Health and Medical Premiums	\$7,467.00	\$327.16	\$0.00	\$7,139.84	4.38

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	(\$15.78)	\$0.00	\$582.78	-2.78
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$0.00	\$0.00	\$945.00	0.00
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$0.00	\$0.00	\$252.00	0.00
11000-1000-52312-1010-001069-1713	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-2000-001069-1412	Instruction-Life	\$122.00	\$2.90	\$0.00	\$119.10	2.37
11000-1000-52312-2000-001069-1712	Instruction-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-4020-001069-1416	Instruction-Life	\$106.00	\$6.56	\$0.00	\$99.44	6.18
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	(\$17.16)	\$0.00	\$1,253.16	-1.38
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$0.00	\$0.00	\$552.00	0.00
11000-1000-52313-1010-001069-1713	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-2000-001069-1412	Instruction-Dental	\$360.00	\$9.44	\$0.00	\$350.56	2.62
11000-1000-52313-2000-001069-1712	Instruction-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-1000-52313-4020-001069-1416	Instruction-Dental	\$158.00	\$12.68	\$0.00	\$145.32	8.02
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$0.00	\$0.00	\$528.00	0.00
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52314-1010-001069-1713	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-2000-001069-1412	Instruction-Vision	\$24.00	\$0.00	\$0.00	\$24.00	0.00
11000-1000-52314-2000-001069-1712	Instruction-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-1000-52314-4020-001069-1416	Instruction-Vision	\$41.00	\$10.58	\$0.00	\$30.42	25.80

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	(\$35.88)	\$0.00	\$407.88	-9.64
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$0.00	\$0.00	\$684.00	0.00
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$0.00	\$0.00	\$132.00	0.00
11000-1000-52315-1010-001069-1713	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-2000-001069-1412	Instruction-Disability	\$96.00	\$0.00	\$0.00	\$96.00	0.00
11000-1000-52315-2000-001069-1712	Instruction-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-1000-52315-4020-001069-1416	Instruction-Disability	\$141.00	\$21.12	\$0.00	\$119.88	14.97
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$3.39	\$0.00	\$1,085.61	0.31
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	(\$49.58)	\$0.00	\$2,524.58	-2.00
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$4.43)	\$0.00	\$103.43	-4.47
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	(\$0.66)	\$0.00	\$396.66	-0.16
11000-1000-52500-1010-001069-1713	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$192.00	\$0.00	\$0.00	\$192.00	0.00
11000-1000-52500-2000-001069-1712	Instruction-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$265.00	\$0.00	\$0.00	\$265.00	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$4,985.00	(\$4,985.00)	0.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$11,104.00	(\$11,104.00)	0.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$727.00	(\$727.00)	0.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,554.00	(\$1,554.00)	0.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00	(\$325.00)	0.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,988.00	(\$1,988.00)	0.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$325.00	(\$325.00)	0.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2,147.00	(\$2,147.00)	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$51.60	\$0.00	\$169.40	23.34
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$51.60	\$0.00	\$373.40	12.14
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$17.20	\$0.00	\$50.80	25.29
11000-1000-52720-1010-001069-1713	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$33.00	\$8.60	\$0.00	\$24.40	26.06
11000-1000-52720-2000-001069-1712	Instruction-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52720-4020-001069-1416	Instruction-Workers Compensation Employer's Fee	\$46.00	\$4.30	\$0.00	\$41.70	9.34
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$8,200.00	\$0.00	\$36,147.09	(\$27,947.09)	0.00
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$913.75	(\$913.75)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$95.00	(\$95.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$4,249.50	\$84,914.50	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$0.00	\$2,224.25	\$17,175.75	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$60.83	\$1,857.75	\$6,081.42	0.76
Subtotal of Element: [Function] 1000 - Instruction		\$2,543,282.00	\$10,841.42	\$68,642.34	\$2,463,798.24	0.43
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries Expense	\$75,095.00	\$3,908.77	\$0.00	\$71,186.23	5.20
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$709.45	\$0.00	\$12,919.55	5.20
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$78.17	\$0.00	\$1,423.83	5.20
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$55.97	\$0.00	\$1,032.03	5.14
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$72.37	\$0.00	\$2,435.63	2.88
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$6.58	\$0.00	\$88.42	6.92
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$0.94	\$0.00	\$29.06	3.13

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$1.84	\$0.00	\$58.16	3.06
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$12.73	\$0.00	\$136.27	8.54
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$0.00	\$0.00	\$976.00	(\$976.00)	0.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$25.00	\$4.30	\$0.00	\$20.70	17.20
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$0.00	\$20,517.00	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$71,737.00	\$4,138.68	\$0.00	\$67,598.32	5.76
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$50,880.00	\$0.00	\$0.00	\$50,880.00	0.00
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Expense	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$751.17	\$0.00	\$13,629.83	5.22
11000-2120-52111-4025-001069-1211	Guidance Services-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2120-52111-4025-001069-1214	Guidance Services-Educational Retirement	\$13,613.00	\$0.00	\$0.00	\$13,613.00	0.00
11000-2120-52112-0000-001069-1211	Guidance Services-ERA - Retiree Health	\$1,585.00	\$82.77	\$0.00	\$1,502.23	5.22
11000-2120-52112-4025-001069-1211	Guidance Services-ERA - Retiree Health	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0.00
11000-2120-52112-4025-001069-1214	Guidance Services-ERA - Retiree Health	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$54.22	\$0.00	\$1,094.78	4.71
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0.00
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$0.00	\$0.00	\$1,088.00	0.00
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$516.24	\$0.00	\$6,131.76	7.76
11000-2120-52311-4025-001069-1214	Guidance Services-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-2120-52312-0000-001069-1211	Guidance Services-Life	\$126.00	\$5.26	\$0.00	\$120.74	4.17
11000-2120-52312-4025-001069-1211	Guidance Services-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2120-52312-4025-001069-1214	Guidance Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$17.16	\$0.00	\$186.84	8.41
11000-2120-52313-4025-001069-1214	Guidance Services-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2120-52314-0000-001069-1211	Guidance Services-Vision	\$48.00	\$3.76	\$0.00	\$44.24	7.83
11000-2120-52314-4025-001069-1211	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52314-4025-001069-1214	Guidance Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2120-52315-0000-001069-1211	Guidance Services-Disability	\$156.00	\$12.86	\$0.00	\$143.14	8.24
11000-2120-52315-4025-001069-1211	Guidance Services-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2120-52315-4025-001069-1214	Guidance Services-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-2120-52500-0000-001069-1211	Guidance Services-Unemployment Compensation	\$198.00	\$0.00	\$0.00	\$198.00	0.00
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$933.00	(\$933.00)	0.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$0.00	\$0.00	\$975.00	(\$975.00)	0.00
11000-2120-52720-0000-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$34.00	\$4.30	\$0.00	\$29.70	12.64
11000-2120-52720-4025-001069-1211	Guidance Services-workers Compensation Employer's Fee	\$8.00	\$4.30	\$0.00	\$3.70	53.75
11000-2120-52720-4025-001069-1214	Guidance Services-workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$46,330.00	\$0.00	\$0.00	\$46,330.00	0.00
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$0.00	\$0.00	\$8,409.00	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$0.00	\$0.00	\$927.00	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$0.00	\$0.00	\$672.00	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$0.00	\$0.00	\$13,164.00	0.00
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget	
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$0.00	\$0.00	\$720.00	0.00
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$0.00	\$0.00	\$602.00	(\$602.00)	0.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$1,000.00	\$0.00	\$150.57	\$849.43	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$0.00	\$10,080.00	0.00
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$0.00	\$40,320.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$0.00	\$0.00	\$37,113.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salaries Expense	\$40,000.00	\$3,247.56	\$0.00	\$36,752.44	8.11
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$589.42	\$0.00	\$6,670.58	8.11
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-ERA - Retiree Health	\$800.00	\$64.95	\$0.00	\$735.05	8.11
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$42.86	\$0.00	\$537.14	7.38
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$417.46	\$0.00	\$6,230.54	6.27
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$17.16	\$0.00	\$186.84	8.41
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$3.76	\$0.00	\$44.24	7.83
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$6.50	\$0.00	\$149.50	4.16
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$9.74	\$0.00	\$89.26	9.83
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$0.00	\$0.00	\$520.00	(\$520.00)	0.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$0.00	\$58,800.00	\$0.00	0.00

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11000-2150-56118-0000-001069-0000	Speech Pathology and Audiology Services-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupational Therapists - Contracted	\$15,330.00	\$0.00	\$15,330.00	\$0.00	0.00
11000-2160-56118-2000-001069-0000	Occupational Therapy-Related Services-General Supplies and Materials	\$0.00	\$0.00	\$48.48	(\$48.48)	0.00
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Expense	\$42,874.00	\$2,307.02	\$0.00	\$40,566.98	5.38
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Expense	\$58,300.00	\$0.00	\$0.00	\$58,300.00	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$418.72	\$0.00	\$7,363.28	5.38
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$0.00	\$0.00	\$10,581.00	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$46.14	\$0.00	\$810.86	5.38
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$0.00	\$0.00	\$1,166.00	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$33.45	\$0.00	\$588.55	5.37
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$0.00	\$0.00	\$845.00	0.00
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$0.00	\$0.00	\$6,648.00	0.00
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$0.00	\$0.00	\$156.00	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$7.61	\$0.00	\$91.39	7.68
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$557.00	(\$557.00)	0.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$0.00	\$0.00	\$758.00	(\$758.00)	0.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00

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11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2190-53414-4025-001069-0000	Other Support Services-Student-Other Professional/Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$809,135.00	\$17,677.61	\$80,312.05	\$711,145.34	2.01
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expense	\$50,880.00	\$2,935.38	\$0.00	\$47,944.62	5.76
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$532.77	\$0.00	\$8,702.23	5.76
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$58.71	\$0.00	\$959.29	5.76
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$37.37	\$0.00	\$700.63	5.06
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$516.24	\$0.00	\$7,235.76	6.65
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$17.16	\$0.00	\$222.84	7.15
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$3.76	\$0.00	\$44.24	7.83
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$9.12	\$0.00	\$122.88	6.90
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$8.50	\$0.00	\$90.50	8.58
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$0.00	\$2,250.00	\$2,750.00	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$75,222.00	\$4,128.57	\$2,912.00	\$68,181.43	5.49
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$134,433.00	\$7,755.72	\$0.00	\$126,677.28	5.76
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (' Available (YTD)	% of Actual to Budget
11000-2310-51300-0000-001069-1217	Board of Education-Additional Compensation	\$0.00	\$1,440.00	\$0.00 (\$1,440.00)	0.00
11000-2310-52111-0000-001069-1111	Board of Education-Educational Retirement	\$24,400.00	\$1,407.66	\$0.00 \$22,992.34	5.76
11000-2310-52111-0000-001069-1113	Board of Education-Educational Retirement	\$9,620.00	\$0.00	\$0.00 \$9,620.00	0.00
11000-2310-52112-0000-001069-1111	Board of Education-ERA - Retiree Health	\$2,689.00	\$155.12	\$0.00 \$2,533.88	5.76
11000-2310-52112-0000-001069-1113	Board of Education-ERA - Retiree Health	\$1,060.00	\$0.00	\$0.00 \$1,060.00	0.00
11000-2310-52210-0000-001069-1217	Board of Education-FICA Payments	\$0.00	\$91.14	\$0.00 (\$91.14)	0.00
11000-2310-52220-0000-001069-1111	Board of Education-Medicare Payments	\$1,949.00	\$104.75	\$0.00 \$1,844.25	5.37
11000-2310-52220-0000-001069-1113	Board of Education-Medicare Payments	\$769.00	\$0.00	\$0.00 \$769.00	0.00
11000-2310-52220-0000-001069-1217	Board of Education-Medicare Payments	\$0.00	\$21.31	\$0.00 (\$21.31)	0.00
11000-2310-52311-0000-001069-1111	Board of Education-Health and Medical Premiums	\$5,376.00	\$417.46	\$0.00 \$4,958.54	7.76
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$5.26	\$0.00 \$57.74	8.34
11000-2310-52312-0000-001069-1113	Board of Education-Life	\$63.00	\$0.00	\$0.00 \$63.00	0.00
11000-2310-52313-0000-001069-1111	Board of Education-Dental	\$204.00	\$17.16	\$0.00 \$186.84	8.41
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$3.76	\$0.00 \$44.24	7.83
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$17.10	\$0.00 \$186.90	8.38
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00 \$99.00	0.00
11000-2310-52500-0000-001069-1113	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$0.00 \$99.00	0.00
11000-2310-52710-0000-001069-1111	Board of Education-Workers Compensation Premium	\$0.00	\$0.00	\$1,748.00 (\$1,748.00)	0.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$0.00	\$0.00	\$689.00 (\$689.00)	0.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00 \$12.70	25.29
11000-2310-52720-0000-001069-1113	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00 \$17.00	0.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$0.00	\$0.00	\$195.00 (\$195.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$0.00	\$23,000.00 \$0.00	0.00

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11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$0.00	\$3,861.00	\$11,989.00	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$281,960.00	\$11,440.74	\$29,493.00	\$241,026.26	4.06
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$50,880.00	\$0.00	\$0.00	\$50,880.00	0.00
11000-2410-52111-0000-001069-1112	Office of the Principal-Educational Retirement	\$9,235.00	\$0.00	\$0.00	\$9,235.00	0.00
11000-2410-52112-0000-001069-1112	Office of the Principal-ERA - Retiree Health	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00
11000-2410-52220-0000-001069-1112	Office of the Principal-Medicare Payments	\$738.00	\$0.00	\$0.00	\$738.00	0.00
11000-2410-52312-0000-001069-1112	Office of the Principal-Life	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2410-52314-0000-001069-1112	Office of the Principal-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2410-52315-0000-001069-1112	Office of the Principal-Disability	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2410-52500-0000-001069-1112	Office of the Principal-Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2410-52710-0000-001069-1112	Office of the Principal-Workers Compensation Premium	\$0.00	\$0.00	\$662.00	(\$662.00)	0.00
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$662.00	\$61,449.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$66,780.00	\$3,852.69	\$0.00	\$62,927.31	5.76
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Expense	\$22,029.00	\$1,694.54	\$0.00	\$20,334.46	7.69
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$699.27	\$0.00	\$11,421.73	5.76
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$307.56	\$0.00	\$3,690.44	7.69
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$77.05	\$0.00	\$1,258.95	5.76
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$33.90	\$0.00	\$406.10	7.70
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$48.46	\$0.00	\$919.54	5.00

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11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$23.16	\$0.00	\$295.84	7.26
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$981.78	\$0.00	\$13,754.22	6.66
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$217.11	\$0.00	\$2,290.89	8.65
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$3.94	\$0.00	\$28.06	12.31
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$32.66	\$0.00	\$423.34	7.16
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$6.30	\$0.00	\$77.70	7.50
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$2.82	\$0.00	\$27.18	9.40
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$10.18	\$0.00	\$133.82	7.06
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$5.50	\$0.00	\$54.50	9.16
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$11.03	\$0.00	\$87.97	11.14
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$5.26	\$0.00	\$44.74	10.52
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$868.00	(\$868.00)	0.00
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$0.00	\$0.00	\$286.00	(\$286.00)	0.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
11000-2510-52720-0000-001069-1220	Fiscal Services-Workers Compensation Employer's Fee	\$9.00	\$4.30	\$0.00	\$4.70	47.77
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$1,924.58	\$44,775.42	\$0.00	4.12
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$2,076.56	\$23,231.44	\$0.00	8.20
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$0.00	\$26,457.50	(\$3,457.50)	0.00
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$0.00	\$17,838.60	\$17,680.40	0.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$0.00	\$11,611.24	(\$8,611.24)	0.00

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11000-2580-57331-0000-001069-0000	Administrative Technology Services-Fixed Assets (more Than \$5,000)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other Charges	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$0.00	\$718.00	\$3,282.00	0.00
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$14,875.00	\$0.00	\$10,718.00	\$4,157.00	0.00
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$71,594.00	\$4,246.20	\$0.00	\$67,347.80	5.93
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$0.00	\$528.16	\$0.00	(\$528.16)	0.00
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$12,995.00	\$866.55	\$0.00	\$12,128.45	6.66
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$1,431.00	\$95.49	\$0.00	\$1,335.51	6.67
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,039.00	\$62.98	\$0.00	\$976.02	6.06
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$10,032.00	\$607.82	\$0.00	\$9,424.18	6.05
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$10.52	\$0.00	\$178.48	5.56
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$32.66	\$0.00	\$375.34	8.00
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$6.30	\$0.00	\$113.70	5.25
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$5.94	\$0.00	\$90.06	6.18
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$14.33	\$0.00	\$282.67	4.82
11000-2610-52710-0000-001069-1615	Operation of Buildings-Workers Compensation Premium	\$0.00	\$0.00	\$931.00	(\$931.00)	0.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$51.00	\$8.60	\$0.00	\$42.40	16.86
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$9,755.48	(\$9,755.48)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00

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11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$0.00	\$12,721.52 (\$1,612.52)	0.00
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$3,841.00	\$42,480.00 \$0.00	8.29
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$106,620.00	\$0.00	\$66,685.00 \$39,935.00	0.00
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$78,140.00	\$0.00	\$27,208.36 \$50,931.64	0.00
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$10,000.00	\$0.00	\$768.28 \$9,231.72	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-maintenance & Repair - Buildings And Grounds	\$44,500.00	\$0.00	\$5,000.00 \$39,500.00	0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$44,500.00	\$0.00	\$5,000.00 \$39,500.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$66,443.10	\$588,357.23 \$3,908,532.67	1.46
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/technical Services	\$211,935.00	\$0.00	\$161,819.26 \$50,115.74	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$211,927.00	\$0.00	\$213,882.82 (\$1,955.82)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$423,862.00	\$0.00	\$375,702.08 \$48,159.92	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$0.00	\$375,702.08 \$48,159.92	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$150.95	\$0.00 (\$150.95)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$1,872.00	\$406.75	\$0.00 \$1,465.25	21.72
Subtotal of Element: [Function] 1000 - Instruction		\$1,872.00	\$557.70	\$0.00 \$1,314.30	29.79
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,872.00	\$557.70	\$0.00 \$1,314.30	29.79
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$85,093.00	\$3,272.79	\$0.00 \$81,820.21	3.84
24101-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$79,246.00	\$0.00	\$0.00 \$79,246.00	0.00

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24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$594.01	\$0.00	\$14,849.99	3.84
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$0.00	\$0.00	\$14,383.00	0.00
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$65.46	\$0.00	\$1,636.54	3.84
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$41.23	\$0.00	\$1,192.77	3.34
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$957.25	\$0.00	\$14,412.75	6.22
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$1,013.45	\$0.00	\$11,393.55	8.16
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$3.84	\$0.00	\$55.16	6.50
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$4.56	\$0.00	\$51.44	8.14
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$37.46	\$0.00	\$537.54	6.51
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$44.50	\$0.00	\$500.50	8.16
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$6.19	\$0.00	\$83.81	6.87
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$7.35	\$0.00	\$77.65	8.64
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$11.84	\$0.00	\$168.16	6.57
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$13.84	\$0.00	\$157.16	8.09
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$0.00	\$0.00	\$93.00	0.00
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$0.00	\$0.00	\$88.00	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,106.00	(\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,030.00	(\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$4.30	\$0.00	\$11.70	26.87
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	\$15.00	\$4.30	\$0.00	\$10.70	28.66
Subtotal of Element: [Function] 1000 - Instruction		\$229,586.00	\$6,082.37	\$2,136.00	\$221,367.63	2.65

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24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$2,009.00	\$0.00	\$0.00	\$2,009.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$231,595.00	\$6,082.37	\$2,136.00	\$223,376.63	2.63
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$50,188.00	\$1,537.41	\$0.00	\$48,650.59	3.06
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$279.04	\$0.00	\$8,829.96	3.06
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$30.75	\$0.00	\$973.25	3.06
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$21.30	\$0.00	\$706.70	2.92
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$3,133.00	\$187.86	\$0.00	\$2,945.14	5.99
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$2.36	\$0.00	\$33.64	6.55
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$7.72	\$0.00	\$107.28	6.71
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$0.00	\$56.00	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$653.00	(\$653.00)	0.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$4.30	\$0.00	\$5.70	43.00
24106-1000-53330-2000-001069-0000	Instruction-Professional Development	\$14,144.00	\$0.00	\$0.00	\$14,144.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$2,070.74	\$653.00	\$75,799.26	2.64
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$2,070.74	\$653.00	\$75,799.26	2.64
24153-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00

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24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$4,696.00	\$1,272.00	\$0.00	\$3,424.00	27.08
24154-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$0.00	\$218.17	\$0.00	(\$218.17)	0.00
24154-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$0.00	\$25.44	\$0.00	(\$25.44)	0.00
24154-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$0.00	\$18.44	\$0.00	(\$18.44)	0.00
24154-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$0.00	\$2.93	\$0.00	(\$2.93)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,696.00	\$1,536.98	\$0.00	\$3,159.02	32.73
24154-2100-53330-0000-001069-0000	Support Services-Students-Professional Development	\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,102.00	\$1,536.98	\$0.00	\$15,565.02	8.99
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00
24183-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (more than \$5,000)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 School Equipment Assistance		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24330-1000-52500-4020-001069-1416	Instruction-Unemployment Compensation	\$0.00	(\$4.70)	\$0.00	\$4.70	0.00

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Subtotal of Element: [Function] 1000 - Instruction		\$0.00	(\$4.70)	\$0.00	\$4.70	0.00
24330-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$10,080.00	(\$10,080.00)	0.00
24330-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$0.00	\$0.00	\$90,720.00	(\$90,720.00)	0.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$68,846.00	\$0.00	\$0.00	\$68,846.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$68,846.00	\$0.00	\$100,800.00	(\$31,954.00)	0.00
24330-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$68,846.00	(\$4.70)	\$102,360.00	(\$33,509.30)	-0.01
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$36,317.00	\$0.00	\$0.00	\$36,317.00	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$0.00	\$0.00	\$6,592.00	0.00
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$0.00	\$0.00	\$726.00	0.00
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$0.00	\$0.00	\$527.00	0.00
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$0.00	\$0.00	\$4,166.00	0.00
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$0.00	\$0.00	\$276.00	0.00
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$0.00	\$0.00	\$60.00	0.00
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$0.00	\$0.00	\$108.00	0.00
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00

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Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$0.00	\$0.00	\$48,951.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$0.00	\$0.00	\$48,951.00	0.00
26244-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
Subtotal of Element: [Fund] 26244 - Donations & Grants		\$0.00	\$0.00	\$525.94	(\$525.94)	0.00
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
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$1,793.00	\$0.00	\$0.00	\$1,793.00	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$4,923.94	\$0.00	\$0.00	\$4,923.94	0.00
27502-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
Subtotal of Element: [Fund] 27502 - CTE program		\$3,067.00	\$0.00	\$0.00	\$3,067.00	0.00
28211-2130-51100-4025-001069-1216	Health Services-Salaries Expense	\$47,237.00	\$2,344.81	\$0.00	\$44,892.19	4.96

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28211-2130-51300-4025-001069-1216	Health Services-Additional Compensation	\$0.00	\$42.58	\$0.00	(\$42.58)	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$433.31	\$0.00	\$8,140.69	5.05
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$47.74	\$0.00	\$897.26	5.05
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$31.70	\$0.00	\$653.30	4.62
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$289.48	\$0.00	\$4,090.52	6.60
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$5.26	\$0.00	\$57.74	8.34
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$8.58	\$0.00	\$111.42	7.15
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$3.76	\$0.00	\$44.24	7.83
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$8.46	\$0.00	\$111.54	7.05
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$6.94	\$0.00	\$92.06	7.01
28211-2130-52710-4025-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$0.00	\$614.00	(\$614.00)	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29
28211-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$5,996.00	\$0.00	\$0.00	\$5,996.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$68,284.00	\$3,226.92	\$614.00	\$64,443.08	4.73
28211-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Function] 2610 - Operation of Buildings		\$2,261.00	\$0.00	\$0.00	\$2,261.00	0.00
Subtotal of Element: [Fund] 28211 - Covid-19 Testing Program		\$70,545.00	\$3,226.92	\$614.00	\$66,704.08	4.57
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$0.00	\$0.00	\$361,250.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$60,249.39	(\$60,249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00

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Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$0.00	\$60,249.39	\$301,000.61	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$43.16	\$0.00	\$3,631.84	1.17
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$43.16	\$0.00	\$3,631.84	1.17
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$0.00	\$117,108.18	\$174,470.82	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$0.00	\$117,108.18	\$174,470.82	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$43.16	\$117,108.18	\$178,102.66	0.01
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$0.00	\$21.70	\$0.00	(\$21.70)	0.00
Subtotal of Element: [Function] 2310 - Board of Education		\$0.00	\$21.70	\$0.00	(\$21.70)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$150,071.38	\$0.00	\$58,554.09	\$91,517.29	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$150,071.38	\$0.00	\$58,554.09	\$91,517.29	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$21.70	\$58,554.09	\$91,495.59	0.01
31703-4000-54315-0000-001069-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$6,922.00	\$0.00	\$0.00	\$6,922.00	0.00
Grand Total		\$6,348,890.32	\$79,977.97	\$1,306,259.91	\$4,962,652.44	1.26