

El Camino Real Academy
Statement of Financial Position
12/31/2023

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	24190 - Title 1 CSI	24330 - ARP ESSER III
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,592.90	\$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
11711 - US Bank	\$738,721.40	\$36,755.97	\$0.00	(\$34,979.60)	(\$16,327.00)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$738,821.40	\$36,755.97	\$5,592.90	(\$34,979.60)	(\$16,327.00)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$738,821.40	\$36,755.97	\$5,592.90	(\$34,979.60)	(\$16,327.00)	\$0.00	(\$1,946.48)	\$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
23114 - ERB State Retirement Contributions	\$56,527.84	\$134.81	\$0.00	\$3,647.06	\$1,523.66	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$5,878.17	\$15.53	\$0.00	\$379.26	\$158.43	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$23,665.84	\$0.00	\$0.00	\$4,062.52	\$735.13	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$833.29	\$0.00	\$0.00	\$156.54	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$200.10	\$0.00	\$0.00	\$25.88	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$381.79	\$0.00	\$0.00	\$51.88	\$22.09	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$277.26	\$0.00	\$0.00	\$50.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$267.11	\$2.88	\$0.00	\$10.54	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$1,394.36	\$0.00	\$0.00	\$209.68	\$19.92	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$89,883.80	\$153.22	\$0.00	\$8,593.99	\$2,480.21	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$87,630.39)
Net Increase/Decrease	\$533,848.30	(\$32,136.34)	\$221.84	(\$43,556.15)	(\$6,535.11)	\$3,500.00	\$15,193.28	\$0.00	\$87,630.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$648,937.60	\$36,602.75	\$5,592.90	(\$43,573.59)	(\$18,807.21)	\$0.00	(\$1,946.48)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$738,821.40	\$36,755.97	\$5,592.90	(\$34,979.60)	(\$16,327.00)	\$0.00	(\$1,946.48)	\$0.00	\$0.00

El Camino Real Academy
Statement of Financial Position
12/31/2023

Description	24346 - Special Ed Grant	25153 - Title XIX MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid-19 Testing Program	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3
11015 - Cash Student Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11711 - US Bank	\$0.00	(\$23,350.21)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)	(\$74,433.09)
Subtotal of Account Type: Asset	\$0.00	(\$23,350.21)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)	(\$74,433.09)
Subtotal of Account Group: Assets	\$0.00	(\$23,350.21)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)	(\$74,433.09)
23112 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23114 - ERB State Retirement Contributions	\$0.00	\$1,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23115 - RHC State Retirement Contributions	\$0.00	\$121.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23116 - Medical Insurance Premiums	\$0.00	\$517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23117 - Dental Insurance Premiums	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23118 - Vision Insurance Premiums	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$14.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23120 - Voluntary Life Premiums	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Basic Life Insurance Premiums	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - 457 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,853.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00	\$0.00	\$15,869.66
Net Increase/Decrease	\$14,309.00	(\$26,545.65)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$139,263.50)	(\$71,513.17)	(\$90,302.75)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$25,203.93)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)	(\$74,433.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$23,350.21)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)	(\$71,513.17)	(\$74,433.09)

El Camino Real Academy
Statement of Financial Position
12/31/2023

Description	31701 - Capital Improvement s SB9	31703 - Cap Improv SB9 Cash	Total
11015 - Cash Student Activites	\$0.00	\$0.00	\$5,592.90
11031 - Cash on Hand	\$0.00	\$0.00	\$100.00
11711 - US Bank	(\$3,790.63)	\$87.88	\$420,421.39
Subtotal of Account Type: Asset	(\$3,790.63)	\$87.88	\$426,114.29
Subtotal of Account Group: Assets	(\$3,790.63)	\$87.88	\$426,114.29
23112 - State Taxes	\$0.00	\$0.00	(\$13.96)
23114 - ERB State Retirement Contributions	\$0.00	\$0.00	\$63,002.06
23115 - RHC State Retirement Contributions	\$0.00	\$0.00	\$6,552.92
23116 - Medical Insurance Premiums	\$0.00	\$0.00	\$28,980.89
23117 - Dental Insurance Premiums	\$0.00	\$0.00	\$1,015.56
23118 - Vision Insurance Premiums	\$0.00	\$0.00	\$237.22
23119 - Long-Term Disability Insurance Premiums	\$0.00	\$0.00	\$470.72
23120 - Voluntary Life Premiums	\$0.00	\$0.00	\$332.69
23122 - Basic Life Insurance Premiums	\$0.00	\$0.00	\$290.88
23123 - 457 Plan	\$0.00	\$0.00	\$472.00
23124 - First Financial Insurance	\$0.00	\$0.00	\$1,623.96
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$102,964.94
32300 - Unreserved Fund Balance	\$6,211.62	\$87.88	\$11,668.03
Net Increase/Decrease	(\$10,002.25)	\$0.00	\$311,481.32
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,790.63)	\$87.88	\$323,149.35
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,790.63)	\$87.88	\$426,114.29

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 12/31/2023

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	24190 - Title 1 CSI
2590 - Other Support Services-Central Services	\$8,989.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 - Operation of Buildings	\$241,238.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Operation & Maintenance of Plant	\$6,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$180,639.60	\$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	\$0.00
Total Expenditure	\$1,725,510.32	\$180,639.60	\$3,028.26	\$105,447.72	\$31,744.94	\$0.00	\$1,946.48	\$93,042.00
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	\$533,848.30	(\$32,136.34)	\$221.84	(\$43,556.15)	(\$6,535.11)	\$3,500.00	\$15,193.28	\$0.00
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)	\$0.00
Fund Balance, End of year	\$648,937.60	\$36,602.75	\$5,592.90	(\$43,573.59)	(\$18,807.21)	\$0.00	(\$1,946.48)	\$0.00

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 12/31/2023

Description	24330 - ARP ESSER III	24346 - 25153 - Title XIX Special Ed MEDICAID 3/21 Y	26244 - Donations & Grants	27109 - Instructional Materials	27202 - OpenScience	28211 - Covid- 19 Testing Program	31200 - Public School Capital Out	
2590 - Other Support Services-Central Services	\$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	
2690 - Other Operation & Maintenance of Plant	\$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	
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,263.50	
Total Expenditure	\$0.00	\$0.00	\$31,879.63	\$0.00	\$0.00	\$0.00	\$139,263.50	
Total Other Financing Sources (Uses)	\$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	\$87,630.39	\$14,309.00	(\$26,545.65)	\$2,000.00	\$4,923.94	\$3,263.46	\$66,446.03	(\$139,263.50)
Fund Balance, Beginning of year	(\$87,630.39)	(\$14,309.00)	\$1,341.72	\$3,535.88	\$0.00	(\$3,263.46)	(\$66,446.03)	\$0.00
Fund Balance, End of year	\$0.00	\$0.00	(\$25,203.93)	\$5,535.88	\$4,923.94	\$0.00	\$0.00	(\$139,263.50)

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 12/31/2023

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$75,284.08	\$37,852.70	\$0.00	\$113,136.78
41603 - Fees – Adults/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
41920 - Contributions and Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.10
41924 - Revenue from District	\$0.00	\$0.00	\$0.00	\$0.00	\$302,722.55
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,045.18
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,923.94
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$105,576.90
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$74,538.88
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.98
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$140,399.91
Total Revenue	\$0.00	\$75,284.08	\$37,852.70	\$0.00	\$2,908,938.72
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,442.46
2110 - Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$64,503.70
2120 - Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.27
2130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,576.06
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.59
2150 - Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,975.70
2160 - Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.50
2190 - Other Support Services-Student	\$0.00	\$0.00	\$0.00	\$0.00	\$64,328.74
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50
2220 - Library/Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.38
2230 - Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$39,149.78
2310 - Board of Education	\$0.00	\$752.83	\$378.52	\$0.00	\$98,255.40
2510 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$101,553.64
2530 - Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876.54
2580 - Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,672.67

El Camino Real Academy
Statement of Revenue, Expenditures and Chan
Year to Date 12/31/2023

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	31703 - Cap Improv SB9 Cash	Total
2590 - Other Support Services-Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.03
2610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$241,238.61
2690 - Other Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.13
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$180,639.60
4000 - Capital Outlay	\$71,513.17	\$164,834.00	\$47,476.43	\$0.00	\$423,087.10
Total Expenditure	\$71,513.17	\$165,586.83	\$47,854.95	\$0.00	\$2,597,457.40
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$71,513.17)	(\$90,302.75)	(\$10,002.25)	\$0.00	\$311,481.32
Fund Balance, Beginning of year	\$0.00	\$15,869.66	\$6,211.62	\$87.88	\$11,668.03
Fund Balance, End of year	(\$71,513.17)	(\$74,433.09)	(\$3,790.63)	\$87.88	\$323,149.35

El Camino Real Academy

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

12/1/23 - 12/31/23

Bank: US Bank

Acct	Date	Number	Payee	Description	Amount
Operational	12/1/2023		Kreider, Timothy DBA Curb Appeal	Void 11/23 check 5719	(\$1,267.00)
Operational	12/4/2023	121827	Canon Financial Services, Inc.	phone lease	\$2,496.46
Operational	12/7/2023		Kreider, Timothy DBA Curb Appeal	voided 1/23 outstanding check reissued	(\$403.13)
Operational	12/7/2023	5728	New Mexico Charter School Educational Services Association	BM consulting	\$8,100.00
Operational	12/7/2023	5729	Albuquerque Bernalillo County Water Utility Authority		\$1,977.61
Operational	12/7/2023	5730	Albuquerque Hispanic Chamber of Commerce	annual dues	\$325.00
Operational	12/7/2023	5731	Bernalillo County	fire inspection	\$310.00
Operational	12/7/2023	5732	Canteen of Central New Mexico	August and September invoices	\$85,504.85
Operational	12/7/2023	5733	CDWG, Inc	Google workspace licenses	\$2,150.00
Operational	12/7/2023	5734	Cooperative Educational Services	Ancillary services SW	\$1,303.41
Operational	12/7/2023	5735	Coppola Supply, Inc.	custodial supplies	\$790.28
Operational	12/7/2023	5736	Crystal Springs Water	water dispensers and bottles	\$81.46
Operational	12/7/2023	5737	Desert Gardens Outdoor Services, Inc.	tree services	\$807.19
Operational	12/7/2023	5738	DWL Architects & Planners of NM	Science Lab architectural services	\$11,513.17
Operational	12/7/2023	5739	Elliott, Tanya	background check reimbursement	\$59.00
Operational	12/7/2023	5740	ITSQuest, Inc.	substitute services	\$923.42
Operational	12/7/2023	5741	Kreider, Timothy DBA Curb Appeal	reissued check form 1/23 with correct invoice	\$1,670.13
Operational	12/7/2023	5742	LSG and Associates INC.	Ancillary services SLP, OT	\$5,989.25
Operational	12/7/2023	5743	Matthews Fox, PC	attorney	\$494.52
Operational	12/7/2023	5744	Moss Adams LLP	audit	\$3,509.22
Operational	12/7/2023	5745	New Mexico Gas Company		\$1,289.68
Operational	12/7/2023	5746	Orkin	pest control	\$137.19
Operational	12/7/2023	5747	PNM		\$3,837.00
Operational	12/7/2023	5748	Robert Half International	adm asst temporary services	\$3,592.44
Operational	12/7/2023	5749	Safety Flare Inc.	fire extinguisher inspection	\$353.55
Operational	12/7/2023	5750	Staples Advantage	office, custodial, printer supplies	\$486.12
Operational	12/7/2023	5751	T-Mobile	hotspots for families and staff	\$420.00
Operational	12/7/2023	5752	Presbyterian Healthcare Services	EAP	\$261.00
Operational	12/7/2023	5753	US Bank	voided check	\$0.00
Operational	12/7/2023	5754	Yucca Group LLC	IT consulting	\$996.93
Operational	12/11/2023	121828	First Financial Administrators	employee supplemental ins	\$2,210.86
Operational	12/11/2023	121829	New Mexico Public Schools Ins. Authority	employee insurance	\$29,713.42
Operational	12/11/2023	121830	NM Retiree Health Care Authority		\$8,932.84
Operational	12/13/2023	5755	US Bank	nurse, classroom, office supplies, secure fax	\$624.02
Operational	12/14/2023	121831	ADP, Inc.	voided check	\$0.00
Operational	12/14/2023	121832	New Mexico Educational Retirement Board		\$85,880.40
Operational	12/14/2023	121833	ADP, Inc.	direct deposit, taxes and fees	\$99,584.22
Operational	12/14/2023	121834	Financial Services, LLC	LED equipment lease	\$1,483.08
Operational	12/14/2023	121835	US Bank	bank fees	\$125.55
Operational	12/22/2023	121836	Canon Financial Services, Inc.	Copier lease	\$2,074.13
Operational	12/28/2023	121837	ADP, Inc.	direct deposit, taxes	\$92,416.29
Operational	12/28/2023	5756	Saylor, Rick	December lease payment	\$58,554.09
Student Activities	12/7/2023	1414	Mercer, Jennifer	fall festival supplies	\$185.06
Student Activities	12/7/2023	1415	US Bank	check voided	\$0.00
Student Activities	12/13/2023	1416	US Bank	fall festival, breakfast with santa, vending supplies	\$842.08
Total					<u>\$520,334.79</u>

El Camino Real Academy

Statement of Budget to Actual Expenditures

Year to Date 12/31/23

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00 \$14,894.45	40.21
11000-1000-51100-1010-001069-1411	Instruction-Salaries Exp Teachers 1-12	\$854,054.00	\$270,552.64	\$347,295.00 \$236,206.36	31.67
11000-1000-51100-1010-001069-1413	Instruction-Salaries Exp Kinder	\$55,880.00	\$24,656.94	\$33,630.00 (\$2,406.94)	44.12
11000-1000-51100-1010-001069-1711	Instruction-Salaries Exp EAs 1-12	\$119,503.00	\$71,586.30	\$105,045.00 (\$57,128.30)	59.90
11000-1000-51100-1010-001069-1713	Instruction-Salaries Exp EAs Kinder	\$25,000.00	\$0.00	\$0.00 \$25,000.00	0.00
11000-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teachers	\$152,883.00	\$49,545.33	\$76,627.00 \$26,710.67	32.40
11000-1000-51100-2000-001069-1712	Instruction-Salaries Exp EAs Sped	\$25,000.00	\$0.00	\$0.00 \$25,000.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Exp At Risk Teachers	\$165,117.00	\$66,390.19	\$132,095.00 (\$33,368.19)	40.20
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$80,714.00	\$34,092.77	\$0.00 \$46,621.23	42.23
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$9,000.00	\$2,625.00	\$0.00 \$6,375.00	29.16
11000-1000-52111-0000-001069-1611	Instruction-Educational Retirement	\$58,701.00	\$23,125.28	\$34,140.00 \$1,435.72	39.39
11000-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$157,660.00	\$55,389.24	\$63,045.00 \$39,225.76	35.13
11000-1000-52111-1010-001069-1413	Instruction-Educational Retirement	\$10,142.00	\$4,475.24	\$6,105.00 (\$438.24)	44.12
11000-1000-52111-1010-001069-1711	Instruction-Educational Retirement	\$21,689.00	\$13,008.19	\$19,080.00 (\$10,399.19)	59.97
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	\$9,042.89	\$13,482.00 \$5,223.11	32.58
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	\$12,029.85	\$23,782.00 (\$8,382.85)	43.85
11000-1000-52111-9000-001069-1618	Instruction-Educational Retirement	\$1,634.00	\$476.44	\$0.00 \$1,157.56	29.15
11000-1000-52112-0000-001069-1611	Instruction-ERA - Retiree Health	\$5,928.00	\$2,549.17	\$3,675.00 (\$296.17)	43.00
11000-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$18,697.00	\$6,102.04	\$6,945.00 \$5,649.96	32.63
11000-1000-52112-1010-001069-1413	Instruction-ERA - Retiree Health	\$1,118.00	\$493.13	\$675.00 (\$50.13)	44.10
11000-1000-52112-1010-001069-1711	Instruction-ERA - Retiree Health	\$2,389.00	\$1,431.87	\$2,115.00 (\$1,157.87)	59.93
11000-1000-52112-1010-001069-1713	Instruction-ERA - Retiree Health	\$500.00	\$0.00	\$0.00 \$500.00	0.00

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$3,058.00	\$990.89	\$1,490.00	\$577.11	32.40
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	\$1,327.80	\$2,624.00	(\$928.80)	43.92
11000-1000-52112-9000-001069-1618	Instruction-ERA - Retiree Health	\$180.00	\$52.50	\$0.00	\$127.50	29.16
11000-1000-52210-0000-001069-1611	Instruction-FICA Payments	\$5,394.00	\$1,282.34	\$1,312.00	\$2,799.66	23.77
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	\$2,088.06	\$2,918.00	\$552.94	37.56
11000-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$13,555.00	\$4,200.12	\$4,800.00	\$4,554.88	30.98
11000-1000-52220-1010-001069-1413	Instruction-Medicare Payments	\$810.00	\$357.10	\$480.00	(\$27.10)	44.08
11000-1000-52220-1010-001069-1711	Instruction-Medicare Payments	\$1,733.00	\$1,021.02	\$1,500.00	(\$788.02)	58.91
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	\$671.92	\$1,013.00	\$532.08	30.30
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	\$911.33	\$1,833.00	(\$349.33)	38.05
11000-1000-52220-9000-001069-1618	Instruction-Medicare Payments	\$131.00	\$38.06	\$0.00	\$92.94	29.05
11000-1000-52311-0000-001069-1611	Instruction-Health and Medical Premiums	\$21,240.00	\$9,131.54	\$11,648.00	\$460.46	42.99
11000-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$66,843.00	\$20,024.84	\$34,104.00	\$12,714.16	29.95
11000-1000-52311-1010-001069-1711	Instruction-Health and Medical Premiums	\$5,016.00	\$2,971.34	\$2,898.00	(\$853.34)	59.23
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	\$4,978.59	\$5,792.00	\$521.41	44.08
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	\$4,246.04	\$7,488.00	(\$4,267.04)	56.86
11000-1000-52312-0000-001069-1611	Instruction-Life	\$567.00	\$182.19	\$336.00	\$48.81	32.13

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-1000-52312-1010-001069-1411	Instruction-Life	\$945.00	\$268.15	\$420.00	\$256.85	28.37
11000-1000-52312-1010-001069-1413	Instruction-Life	\$63.00	\$25.67	\$42.00	(\$4.67)	40.74
11000-1000-52312-1010-001069-1711	Instruction-Life	\$252.00	\$173.93	\$294.00	(\$215.93)	69.01
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	\$47.60	\$84.00	(\$9.60)	39.01
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	\$55.15	\$120.00	(\$69.15)	52.02
11000-1000-52313-0000-001069-1611	Instruction-Dental	\$1,236.00	\$243.10	\$308.00	\$684.90	19.66
11000-1000-52313-1010-001069-1411	Instruction-Dental	\$2,880.00	\$777.61	\$1,134.00	\$968.39	27.00
11000-1000-52313-1010-001069-1711	Instruction-Dental	\$552.00	\$285.11	\$308.00	(\$41.11)	51.65
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	\$141.94	\$192.00	\$26.06	39.42
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	\$149.92	\$192.00	(\$183.92)	94.88
11000-1000-52314-0000-001069-1611	Instruction-Vision	\$120.00	\$23.22	\$42.00	\$54.78	19.35
11000-1000-52314-1010-001069-1411	Instruction-Vision	\$528.00	\$146.53	\$196.00	\$185.47	27.75
11000-1000-52314-1010-001069-1413	Instruction-Vision	\$120.00	\$43.84	\$70.00	\$6.16	36.53
11000-1000-52314-1010-001069-1711	Instruction-Vision	\$120.00	\$50.22	\$84.00	(\$14.22)	41.85
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	\$4.51	\$12.00	\$7.49	18.79
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	\$53.60	\$108.00	(\$120.60)	130.73
11000-1000-52315-0000-001069-1611	Instruction-Disability	\$372.00	\$10.84	\$84.00	\$277.16	2.91

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-1000-52315-1010-001069-1411	Instruction-Disability	\$684.00	\$291.89	\$364.00	\$28.11	42.67
11000-1000-52315-1010-001069-1413	Instruction-Disability	\$132.00	\$44.84	\$70.00	\$17.16	33.96
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	\$19.05	\$48.00	\$28.95	19.84
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	\$127.19	\$180.00	(\$166.19)	90.20
11000-1000-52500-0000-001069-1611	Instruction-Unemployment Compensation	\$1,089.00	\$288.78	\$642.00	\$158.22	26.51
11000-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$2,475.00	\$117.83	\$750.00	\$1,607.17	4.76
11000-1000-52500-1010-001069-1413	Instruction-Unemployment Compensation	\$99.00	(\$11.08)	\$75.00	\$35.08	-11.19
11000-1000-52500-1010-001069-1711	Instruction-Unemployment Compensation	\$396.00	\$191.32	\$525.00	(\$320.32)	48.31
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	\$119.00	\$73.00	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	\$63.91	\$219.00	(\$17.91)	24.11
11000-1000-52500-9000-001069-1618	Instruction-Unemployment Compensation	\$0.00	\$2.48	\$0.00	(\$2.48)	0.00
11000-1000-52710-0000-001069-1611	Instruction-Workers Compensation Premium	\$4,985.00	\$4,985.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$11,104.00	\$11,104.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1413	Instruction-Workers Compensation Premium	\$727.00	\$727.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1711	Instruction-Workers Compensation Premium	\$1,554.00	\$1,554.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001069-1713	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$1,988.00	\$1,988.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001069-1712	Instruction-Workers Compensation Premium	\$325.00	\$325.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001069-1416	Instruction-Workers Compensation Premium	\$2,809.00	\$2,809.00	\$0.00	\$0.00	100.00

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-1000-52720-0000-001069-1611	Instruction-Workers Compensation Employer's Fee	\$221.00	\$94.60	\$0.00	\$126.40	42.80
11000-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$425.00	\$99.69	\$0.00	\$325.31	23.45
11000-1000-52720-1010-001069-1413	Instruction-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-1000-52720-1010-001069-1711	Instruction-Workers Compensation Employer's Fee	\$68.00	\$47.30	\$0.00	\$20.70	69.55
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	\$17.20	\$0.00	\$15.80	52.12
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	\$12.90	\$0.00	\$33.10	28.04
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$20,200.00	\$19,658.18	\$1,488.91	(\$947.09)	97.31
11000-1000-53414-2000-001069-0000	Instruction-Other Professional/Technical Services	\$3,000.00	\$913.75	\$3,000.00	(\$913.75)	30.45
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$0.00	\$590.00	\$0.00	(\$590.00)	0.00
11000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-56105-1010-001069-0000	IM Textbooks	\$89,164.00	\$0.00	\$3,840.00	\$85,324.00	0.00
11000-1000-56106-1010-001069-0000	Other instructional Materials classroom	\$0.00	\$97.77	\$0.00	(\$97.77)	0.00
11000-1000-56109-1010-001069-0000	IM On-Line Digital Subscriptions	\$0.00	\$14,839.71	\$10,410.00	(\$25,249.71)	0.00
11000-1000-56112-1010-001069-0000	Instruction-IM - Other	\$0.00	\$444.84	\$0.00	(\$444.84)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$19,400.00	\$2,224.25	\$5,221.76	\$11,953.99	11.46
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$8,000.00	\$1,828.88	\$1,276.49	\$4,894.63	22.86
Subtotal of Element: [Function] 1000 - Instruction		\$2,543,282.00	\$918,642.56	\$1,185,246.16	\$439,393.28	36.12
11000-2110-51100-0000-001069-1217	Attendance & SW -Salaries Exp Records & Attend staff	\$75,095.00	\$36,269.74	\$38,988.00	(\$162.74)	48.29
11000-2110-52111-0000-001069-1217	Attendance and Social Work Services-Educational Retirement	\$13,629.00	\$6,475.87	\$7,074.00	\$79.13	47.51
11000-2110-52112-0000-001069-1217	Attendance and Social Work Services-ERA - Retiree Health	\$1,502.00	\$713.64	\$783.00	\$5.36	47.51

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2110-52210-0000-001069-1217	Attendance and Social Work Services-FICA Payments	\$0.00	\$36.58	\$0.00	(\$36.58)	0.00
11000-2110-52220-0000-001069-1217	Attendance and Social Work Services-Medicare Payments	\$1,088.00	\$520.75	\$567.00	\$0.25	47.86
11000-2110-52311-0000-001069-1217	Attendance and Social Work Services-Health and Medical Premiums	\$2,508.00	\$1,044.95	\$1,248.00	\$215.05	41.66
11000-2110-52312-0000-001069-1217	Attendance and Social Work Services-Life	\$95.00	\$49.04	\$60.00	(\$14.04)	51.62
11000-2110-52314-0000-001069-1217	Attendance and Social Work Services-Vision	\$30.00	\$12.90	\$24.00	(\$6.90)	43.00
11000-2110-52315-0000-001069-1217	Attendance and Social Work Services-Disability	\$60.00	\$21.54	\$24.00	\$14.46	35.90
11000-2110-52500-0000-001069-1217	Attendance and Social Work Services-Unemployment Compensation	\$149.00	\$27.29	\$112.00	\$9.71	18.31
11000-2110-52710-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Premium	\$976.00	\$976.00	\$0.00	\$0.00	100.00
11000-2110-52720-0000-001069-1217	Attendance and Social Work Services-Workers Compensation Employer's Fee	\$25.00	\$12.90	\$0.00	\$12.10	51.60
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Professional/Technical Services	\$6,000.00	\$18,342.50	\$0.00	(\$12,342.50)	305.70
11000-2110-56113-0000-001069-0000	Attendance and Social Work Services-Software	\$20,517.00	\$0.00	\$20,017.80	\$499.20	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Exp Project Mgr	\$71,737.00	\$34,489.00	\$37,247.00	\$1.00	48.07
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Exp SAT Coord	\$50,880.00	\$1,848.00	\$0.00	\$49,032.00	3.63
11000-2120-51100-4025-001069-1214	Guidance Services-Salaries Exp SW or Counselor	\$75,000.00	\$1,141.44	\$0.00	\$73,858.56	1.52
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensation	\$7,500.00	\$500.00	\$0.00	\$7,000.00	6.66
11000-2120-52111-0000-001069-1211	Guidance Services-Educational Retirement	\$14,381.00	\$6,350.50	\$6,764.00	\$1,266.50	44.15
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	\$699.75	\$743.00	\$142.25	44.14
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
11000-2120-52210-4025-001069-1211	Guidance Services-FICA Payments	\$0.00	\$114.58	\$0.00	(\$114.58)	0.00
11000-2120-52210-4025-001069-1214	Guidance Services-FICA Payments	\$0.00	\$70.77	\$0.00	(\$70.77)	0.00

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2120-52220-0000-001069-1211	Guidance Services-Medicare Payments	\$1,149.00	\$471.14	\$500.00	\$177.86	41.00
11000-2120-52220-4025-001069-1211	Guidance Services-Medicare Payments	\$738.00	\$26.80	\$0.00	\$711.20	3.63
11000-2120-52220-4025-001069-1214	Guidance Services-Medicare Payments	\$1,088.00	\$16.55	\$0.00	\$1,071.45	1.52
11000-2120-52311-0000-001069-1211	Guidance Services-Health and Medical Premiums	\$6,648.00	\$3,246.96	\$3,324.00	\$77.04	48.84
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	\$33.56	\$108.00	(\$15.56)	26.63
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
11000-2120-52313-0000-001069-1211	Guidance Services-Dental	\$204.00	\$102.96	\$36.00	\$65.04	50.47
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	\$22.56	\$24.00	\$1.44	47.00
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	\$77.93	\$84.00	(\$5.93)	49.95
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	\$70.00	\$128.00	0.00
11000-2120-52500-4025-001069-1211	Guidance Services-Unemployment Compensation	\$50.00	\$6.10	\$0.00	\$43.90	12.20
11000-2120-52500-4025-001069-1214	Guidance Services-Unemployment Compensation	\$99.00	\$3.77	\$0.00	\$95.23	3.80
11000-2120-52710-0000-001069-1211	Guidance Services-Workers Compensation Premium	\$933.00	\$933.00	\$0.00	\$0.00	100.00
11000-2120-52710-4025-001069-1211	Guidance Services-Workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100.00
11000-2120-52710-4025-001069-1214	Guidance Services-Workers Compensation Premium	\$975.00	\$975.00	\$0.00	\$0.00	100.00
11000-2120-52720-0000-001069-1211	Guidance Services-Workers Compensation Employer's Fee	\$34.00	\$8.60	\$0.00	\$25.40	25.29

El Camino Real Academy

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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 Exp Nurse	\$46,330.00	\$19,601.12	\$26,730.00	(\$1.12)	42.30
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$1,025.00	\$0.00	(\$1,025.00)	0.00
11000-2130-52111-0000-001069-1215	Health Services-Educational Retirement	\$8,409.00	\$3,557.62	\$4,845.00	\$6.38	42.30
11000-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$0.00	(\$42.12)	\$0.00	\$42.12	0.00
11000-2130-52112-0000-001069-1215	Health Services-ERA - Retiree Health	\$927.00	\$392.04	\$540.00	(\$5.04)	42.29
11000-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$0.00	(\$4.64)	\$0.00	\$4.64	0.00
11000-2130-52220-0000-001069-1215	Health Services-Medicare Payments	\$672.00	\$258.85	\$360.00	\$53.15	38.51
11000-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$0.00	(\$3.37)	\$0.00	\$3.37	0.00
11000-2130-52311-0000-001069-1215	Health Services-Health and Medical Premiums	\$13,164.00	\$6,308.34	\$8,106.00	(\$1,250.34)	47.92
11000-2130-52312-0000-001069-1215	Health Services-Life	\$63.00	\$28.30	\$42.00	(\$7.30)	44.92
11000-2130-52313-0000-001069-1215	Health Services-Dental	\$720.00	\$325.08	\$336.00	\$58.92	45.15
11000-2130-52314-0000-001069-1215	Health Services-Vision	\$120.00	\$53.76	\$84.00	(\$17.76)	44.80
11000-2130-52315-0000-001069-1215	Health Services-Disability	\$144.00	\$47.10	\$70.00	\$26.90	32.70
11000-2130-52500-0000-001069-1215	Health Services-Unemployment Compensation	\$99.00	\$28.26	\$75.00	(\$4.26)	28.54
11000-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$0.00	(\$4.15)	\$0.00	\$4.15	0.00
11000-2130-52710-0000-001069-1215	Health Services-Workers Compensation Premium	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2130-52720-0000-001069-1215	Health Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Services	\$0.00	\$474.30	\$0.00	(\$474.30)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$800.00	\$1,040.34	\$632.88	(\$873.22)	130.04
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contracted	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contracted	\$10,080.00	\$0.00	\$30,320.00	(\$20,240.00)	0.00

El Camino Real Academy

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2140-53215-4025-001069-0000	Psychological Services-Psychologists - Contracted	\$40,320.00	\$0.00	\$10,080.00	\$30,240.00	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$37,113.00	\$7,598.91	\$0.00	\$29,514.09	20.47
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$0.00	\$615.68	\$38,898.41	(\$39,514.09)	0.00
11000-2150-51100-2000-001069-1319	SLP - Sped non-instructional staff	\$40,000.00	\$16,716.48	\$20,955.00	\$2,328.52	41.79
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additional Compensation	\$0.00	\$196.43	\$0.00	(\$196.43)	0.00
11000-2150-52111-2000-001069-1319	Speech Pathology and Audiology Services-Educational Retirement	\$7,260.00	\$3,297.84	\$3,810.00	\$152.16	45.42
11000-2150-52112-2000-001069-1319	Speech Pathology and Audiology Services-LRA - Retiree Health	\$800.00	\$363.42	\$420.00	\$16.58	45.42
11000-2150-52220-2000-001069-1319	Speech Pathology and Audiology Services-Medicare Payments	\$580.00	\$248.57	\$300.00	\$31.43	42.85
11000-2150-52311-2000-001069-1319	Speech Pathology and Audiology Services-Health and Medical Premiums	\$6,648.00	\$2,625.68	\$3,864.00	\$158.32	39.49
11000-2150-52312-2000-001069-1319	Speech Pathology and Audiology Services-Life	\$63.00	\$33.56	\$42.00	(\$12.56)	53.26
11000-2150-52313-2000-001069-1319	Speech Pathology and Audiology Services-Dental	\$204.00	\$102.96	\$154.00	(\$52.96)	50.47
11000-2150-52314-2000-001069-1319	Speech Pathology and Audiology Services-Vision	\$48.00	\$27.60	\$42.00	(\$21.60)	57.50
11000-2150-52315-2000-001069-1319	Speech Pathology and Audiology Services-Disability	\$156.00	\$32.50	\$42.00	\$81.50	20.83
11000-2150-52500-2000-001069-1319	Speech Pathology and Audiology Services-Unemployment Compensation	\$99.00	\$56.56	\$75.00	(\$32.56)	57.13
11000-2150-52710-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Premium	\$520.00	\$520.00	\$0.00	\$0.00	100.00
11000-2150-52720-2000-001069-1319	Speech Pathology and Audiology Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Speech Therapists - Contracted	\$58,800.00	\$6,745.50	\$52,054.50	\$0.00	11.47
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	\$3,148.50	\$12,181.50	\$0.00	20.53
11000-2190-51100-4025-001069-1217	Other Support Serv Students-Salaries Exp Parent Liaison	\$42,874.00	\$19,807.04	\$22,262.00	\$804.96	46.19
11000-2190-51100-4025-001069-1218	Other Support Serv-Students-Salaries Exp Dean of Students	\$58,300.00	\$26,605.34	\$35,303.00	(\$3,608.34)	45.63
11000-2190-51300-0000-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$1,933.20	\$0.00	(\$1,933.20)	0.00

El Camino Real Academy

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Compensation	\$0.00	\$515.52	\$0.00	(\$515.52)	0.00
11000-2190-52111-0000-001069-1217	Other Support Services-Student-Educational Retirement	\$0.00	\$350.88	\$0.00	(\$350.88)	0.00
11000-2190-52111-4025-001069-1217	Other Support Services-Student-Educational Retirement	\$7,782.00	\$3,688.52	\$4,037.00	\$56.48	47.39
11000-2190-52111-4025-001069-1218	Other Support Services-Student-Educational Retirement	\$10,581.00	\$4,828.85	\$6,413.00	(\$660.85)	45.63
11000-2190-52112-0000-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$0.00	\$38.67	\$0.00	(\$38.67)	0.00
11000-2190-52112-4025-001069-1217	Other Support Services-Student-ERA - Retiree Health	\$857.00	\$406.45	\$446.00	\$4.55	47.42
11000-2190-52112-4025-001069-1218	Other Support Services-Student-ERA - Retiree Health	\$1,166.00	\$532.13	\$702.00	(\$68.13)	45.63
11000-2190-52220-0000-001069-1217	Other Support Services-Student-Medicare Payments	\$0.00	\$28.03	\$0.00	(\$28.03)	0.00
11000-2190-52220-4025-001069-1217	Other Support Services-Student-Medicare Payments	\$622.00	\$294.67	\$324.00	\$3.33	47.37
11000-2190-52220-4025-001069-1218	Other Support Services-Student-Medicare Payments	\$845.00	\$358.39	\$473.00	\$13.61	42.41
11000-2190-52311-4025-001069-1218	Other Support Services-Student-Health and Medical Premiums	\$6,648.00	\$2,730.72	\$5,700.00	(\$1,782.72)	41.07
11000-2190-52312-4025-001069-1217	Other Support Services-Student-Life	\$63.00	\$33.56	\$36.00	(\$6.56)	53.26
11000-2190-52312-4025-001069-1218	Other Support Services-Student-Life	\$63.00	\$28.30	\$36.00	(\$1.30)	44.92
11000-2190-52313-4025-001069-1218	Other Support Services-Student-Dental	\$204.00	\$85.80	\$108.00	\$10.20	42.05
11000-2190-52314-4025-001069-1218	Other Support Services-Student-Vision	\$48.00	\$18.80	\$24.00	\$5.20	39.16
11000-2190-52315-4025-001069-1218	Other Support Services-Student-Disability	\$156.00	\$64.60	\$36.00	\$55.40	41.41
11000-2190-52500-0000-001069-1217	Other Support Services-Student-Unemployment Compensation	\$0.00	\$6.38	\$0.00	(\$6.38)	0.00
11000-2190-52500-4025-001069-1217	Other Support Services-Student-Unemployment Compensation	\$99.00	\$30.68	\$68.00	\$0.32	30.98
11000-2190-52500-4025-001069-1218	Other Support Services-Student-Unemployment Compensation	\$99.00	\$81.57	\$70.00	(\$52.57)	82.39
11000-2190-52710-4025-001069-1217	Other Support Services-Student-Workers Compensation Premium	\$557.00	\$557.00	\$0.00	\$0.00	100.00
11000-2190-52710-4025-001069-1218	Other Support Services-Student-Workers Compensation Premium	\$758.00	\$758.00	\$0.00	\$0.00	100.00
11000-2190-52720-4025-001069-1217	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2190-52720-4025-001069-1218	Other Support Services-Student-Workers Compensation Employer's Fee	\$17.00	\$4.30	\$0.00	\$12.70	25.29

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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
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
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$0.00	\$184.00	(\$184.00)	0.00
11000-2190-56118-4025-001069-0000	Other Support Services-Student-General Supplies and Materials	\$0.00	\$532.74	\$0.00	(\$532.74)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$814,918.00	\$256,672.93	\$423,079.09	\$135,165.98	31.50
11000-2220-56118-0000-001069-0000	Library/Media Services-General Supplies and Materials	\$200.00	\$150.38	\$0.00	\$49.62	75.19
11000-2230-51100-0000-001069-1511	Instruction-Related Tech-Salaries Exp Tech Staff	\$50,880.00	\$24,461.50	\$26,420.00	(\$1.50)	48.07
11000-2230-52111-0000-001069-1511	Instruction-Related Technology-Educational Retirement	\$9,235.00	\$4,439.75	\$3,443.00	\$1,352.25	48.07
11000-2230-52112-0000-001069-1511	Instruction-Related Technology-ERA - Retiree Health	\$1,018.00	\$489.25	\$527.00	\$1.75	48.05
11000-2230-52220-0000-001069-1511	Instruction-Related Technology-Medicare Payments	\$738.00	\$328.87	\$351.00	\$58.13	44.56
11000-2230-52311-0000-001069-1511	Instruction-Related Technology-Health and Medical Premiums	\$7,752.00	\$3,417.98	\$3,876.00	\$458.02	44.09
11000-2230-52312-0000-001069-1511	Instruction-Related Technology-Life	\$63.00	\$33.56	\$36.00	(\$6.56)	53.26
11000-2230-52313-0000-001069-1511	Instruction-Related Technology-Dental	\$240.00	\$114.40	\$120.00	\$5.60	47.66
11000-2230-52314-0000-001069-1511	Instruction-Related Technology-Vision	\$48.00	\$25.04	\$24.00	(\$1.04)	52.16
11000-2230-52315-0000-001069-1511	Instruction-Related Technology-Disability	\$132.00	\$56.10	\$60.00	\$15.90	42.50
11000-2230-52500-0000-001069-1511	Instruction-Related Technology-Unemployment Compensation	\$99.00	\$22.21	\$70.00	\$6.79	22.43
11000-2230-52710-0000-001069-1511	Instruction-Related Technology-Workers Compensation Premium	\$662.00	\$662.00	\$0.00	\$0.00	100.00
11000-2230-52720-0000-001069-1511	Instruction-Related Technology-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
11000-2230-56113-0000-001069-0000	Instruction-Related Technology-Software	\$5,000.00	\$5,090.52	\$0.00	(\$90.52)	101.81
Subtotal of Element: [Function] 2200 - Instruction-Related Technology		\$76,084.00	\$39,300.16	\$34,927.00	\$1,856.84	51.59

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Exp Exec Director	\$134,433.00	\$64,631.22	\$69,809.00	(\$7.22)	48.07
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Exp Adm Asst	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00
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	\$11,730.61	\$12,663.00	\$6.39	48.07
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	\$1,292.63	\$1,391.00	\$5.37	48.07
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	\$889.80	\$959.00	\$100.20	45.65
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	\$2,625.64	\$2,688.00	\$62.36	48.84
11000-2310-52312-0000-001069-1111	Board of Education-Life	\$63.00	\$33.56	\$36.00	(\$6.56)	53.26
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	\$102.96	\$108.00	(\$6.96)	50.47
11000-2310-52314-0000-001069-1111	Board of Education-Vision	\$48.00	\$22.56	\$24.00	\$1.44	47.00
11000-2310-52315-0000-001069-1111	Board of Education-Disability	\$204.00	\$102.60	\$108.00	(\$6.60)	50.29
11000-2310-52500-0000-001069-1111	Board of Education-Unemployment Compensation	\$99.00	\$0.00	\$70.00	\$29.00	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	\$1,748.00	\$1,748.00	\$0.00	\$0.00	100.00
11000-2310-52710-0000-001069-1113	Board of Education-Workers Compensation Premium	\$689.00	\$689.00	\$0.00	\$0.00	100.00
11000-2310-52720-0000-001069-1111	Board of Education-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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	\$195.00	\$0.00	(\$195.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$23,000.00	\$4,989.06	\$18,010.94	\$0.00	21.69
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$9,000.00	\$1,320.02	\$16,679.98	(\$9,000.00)	14.66
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical Services	\$15,850.00	\$5,190.34	\$14,920.66	(\$4,261.00)	32.74
Subtotal of Element: [Function] 2310 - Board of Education		\$284,397.00	\$97,124.05	\$137,467.58	\$49,805.37	34.15
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Exp Asst Principal	\$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
11000-2410-52720-0000-001069-1112	Office of the Principal-Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2410-56118-0000-001069-0000	Office of the Principal-General Supplies and Materials	\$0.00	\$0.00	\$312.00	(\$312.00)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$62,111.00	\$0.00	\$312.00	\$61,799.00	0.00
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Exp Bus Mgr	\$66,780.00	\$32,105.75	\$34,668.00	\$6.25	48.07
11000-2510-51100-0000-001069-1220	Fiscal Services-Salaries Exp Accting Staff	\$22,029.00	\$11,014.51	\$11,435.00	(\$420.51)	50.00
11000-2510-52111-0000-001069-1115	Fiscal Services-Educational Retirement	\$12,121.00	\$5,827.25	\$6,291.00	\$2.75	48.07

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2510-52111-0000-001069-1220	Fiscal Services-Educational Retirement	\$3,998.00	\$1,999.14	\$2,079.00	(\$80.14)	50.00
11000-2510-52112-0000-001069-1115	Fiscal Services-ERA - Retiree Health	\$1,336.00	\$642.12	\$689.00	\$4.88	48.06
11000-2510-52112-0000-001069-1220	Fiscal Services-ERA - Retiree Health	\$440.00	\$220.35	\$230.00	(\$10.35)	50.07
11000-2510-52220-0000-001069-1115	Fiscal Services-Medicare Payments	\$968.00	\$411.08	\$432.00	\$124.92	42.46
11000-2510-52220-0000-001069-1220	Fiscal Services-Medicare Payments	\$319.00	\$153.89	\$162.00	\$3.11	48.24
11000-2510-52311-0000-001069-1115	Fiscal Services-Health and Medical Premiums	\$14,736.00	\$5,675.82	\$6,312.00	\$2,748.18	38.51
11000-2510-52311-0000-001069-1220	Fiscal Services-Health and Medical Premiums	\$2,508.00	\$1,189.69	\$1,248.00	\$70.31	47.43
11000-2510-52312-0000-001069-1115	Fiscal Services-Life	\$63.00	\$33.56	\$36.00	(\$6.56)	53.26
11000-2510-52312-0000-001069-1220	Fiscal Services-Life	\$32.00	\$18.08	\$24.00	(\$10.08)	56.50
11000-2510-52313-0000-001069-1115	Fiscal Services-Dental	\$456.00	\$180.46	\$192.00	\$83.54	39.57
11000-2510-52314-0000-001069-1115	Fiscal Services-Vision	\$84.00	\$35.26	\$36.00	\$12.74	41.97
11000-2510-52314-0000-001069-1220	Fiscal Services-Vision	\$30.00	\$14.70	\$24.00	(\$8.70)	49.00
11000-2510-52315-0000-001069-1115	Fiscal Services-Disability	\$144.00	\$63.58	\$60.00	\$20.42	44.15
11000-2510-52315-0000-001069-1220	Fiscal Services-Disability	\$60.00	\$25.11	\$24.00	\$10.89	41.85
11000-2510-52500-0000-001069-1115	Fiscal Services-Unemployment Compensation	\$99.00	\$15.14	\$70.00	\$13.86	15.29
11000-2510-52500-0000-001069-1220	Fiscal Services-Unemployment Compensation	\$50.00	\$15.94	\$41.00	(\$6.94)	31.88
11000-2510-52710-0000-001069-1115	Fiscal Services-Workers Compensation Premium	\$868.00	\$868.00	\$0.00	\$0.00	100.00
11000-2510-52710-0000-001069-1220	Fiscal Services-Workers Compensation Premium	\$286.00	\$286.00	\$0.00	\$0.00	100.00
11000-2510-52720-0000-001069-1115	Fiscal Services-Workers Compensation Employer's Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
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	\$2,000.00	\$0.00	\$0.00	100.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Services	\$46,700.00	\$38,745.31	\$6,287.26	\$1,667.43	82.96

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Rental of Equipment and Vehicles	\$25,308.00	\$12,501.21	\$12,860.79	(\$54.00)	49.39
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-General Supplies and Materials	\$9,500.00	\$1,375.33	\$2,054.00	\$6,070.67	14.47
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Professional/Technical Services	\$23,000.00	\$23,483.78	\$2,973.72	(\$3,457.50)	102.10
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$35,519.00	\$17,761.00	\$7,541.64	\$10,216.36	50.00
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Supplies and Materials	\$3,000.00	\$427.89	\$99.10	\$2,473.01	14.26
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	\$360.00	\$0.00	\$515.00	41.14
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Advertising	\$10,000.00	\$6,462.78	\$0.00	\$3,537.22	64.62
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-General Supplies and Materials	\$4,000.00	\$2,166.25	\$2,198.64	(\$364.89)	54.15
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$294,835.00	\$166,091.88	\$98,068.15	\$30,674.97	56.33
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Exp Custodial	\$96,594.00	\$44,925.85	\$54,351.00	(\$2,682.85)	46.50
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$5,000.00	\$8,006.93	\$0.00	(\$3,006.93)	160.13
11000-2610-52111-0000-001069-1615	Operation of Buildings-Educational Retirement	\$18,440.00	\$9,607.31	\$9,869.00	(\$1,036.31)	52.10
11000-2610-52112-0000-001069-1615	Operation of Buildings-ERA - Retiree Health	\$2,031.00	\$1,058.68	\$1,080.00	(\$107.68)	52.12
11000-2610-52220-0000-001069-1615	Operation of Buildings-Medicare Payments	\$1,474.00	\$741.69	\$770.00	(\$37.69)	50.31
11000-2610-52311-0000-001069-1615	Operation of Buildings-Health and Medical Premiums	\$13,552.00	\$4,692.04	\$5,220.00	\$3,639.96	34.62
11000-2610-52312-0000-001069-1615	Operation of Buildings-Life	\$189.00	\$90.16	\$108.00	(\$9.16)	47.70
11000-2610-52313-0000-001069-1615	Operation of Buildings-Dental	\$408.00	\$239.56	\$264.00	(\$95.56)	58.71
11000-2610-52314-0000-001069-1615	Operation of Buildings-Vision	\$120.00	\$46.12	\$48.00	\$25.88	38.43
11000-2610-52315-0000-001069-1615	Operation of Buildings-Disability	\$96.00	\$43.02	\$36.00	\$16.98	44.81

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
11000-2610-52500-0000-001069-1615	Operation of Buildings-Unemployment Compensation	\$297.00	\$116.00	\$176.00	\$5.00	39.05
11000-2610-52710-0000-001069-1615	Operation of Buildings-workers Compensation Premium	\$931.00	\$931.00	\$0.00	\$0.00	100.00
11000-2610-52720-0000-001069-1615	Operation of Buildings-workers Compensation Employer's Fee	\$51.00	\$21.50	\$0.00	\$29.50	42.15
11000-2610-54312-0000-001069-0000	Operation of Buildings-maintenance & Repair - Buildings And Grounds	\$0.00	\$6,338.54	\$15,128.62	(\$21,467.16)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$70,000.00	\$33,574.73	\$36,425.27	\$0.00	47.96
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$20,000.00	\$1,971.61	\$18,028.39	\$0.00	9.85
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$15,000.00	\$9,848.89	\$5,151.11	\$0.00	65.65
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$11,109.00	\$6,745.18	\$6,996.22	(\$2,632.40)	60.71
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and Vehicles	\$46,321.00	\$23,314.77	\$23,006.23	\$0.00	50.33
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insurance	\$95,453.00	\$66,685.00	\$0.00	\$28,768.00	69.86
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$36,140.00	\$15,580.32	\$15,863.52	\$4,696.16	43.11
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Materials	\$6,000.00	\$6,659.71	\$3,162.40	(\$3,822.11)	110.99
11000-2690-54312-0000-001069-0000	Other Operation & maintenance of Plant-maintenance & Repair - Buildings And Grounds	\$44,500.00	\$6,049.52	\$37,522.04	\$928.44	13.59
11000-2690-55915-0000-001069-0000	Other Operation & maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$410.37	(\$410.37)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & maintenance of Plant-General Supplies and Materials	\$4,000.00	\$390.61	\$64.45	\$3,544.94	9.76
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$487,706.00	\$247,678.74	\$233,680.62	\$6,346.64	50.78
Subtotal of Element: [Fund] 11000 - Operational		\$4,563,333.00	\$1,725,510.32	\$2,112,780.60	\$725,042.08	37.81
21000-3100-51100-0000-001069-1617	Food Services Ops-Salaries Exp Lunch Monitors	\$9,814.00	\$3,956.25	\$4,770.00	\$1,087.75	40.31
21000-3100-52111-0000-001069-1617	Food Services Operations-Educational Retirement	\$1,781.00	\$718.07	\$865.80	\$197.13	40.31
21000-3100-52112-0000-001069-1617	Food Services Operations-ERA - Retiree Health	\$196.00	\$79.16	\$95.40	\$21.44	40.38
21000-3100-52210-0000-001069-1617	Food Services Operations-FICA Payments	\$969.00	\$37.90	\$0.00	\$931.10	3.91

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
21000-3100-52220-0000-001069-1617	Food Services Operations-Medicare Payments	\$142.00	\$57.38	\$69.20	\$15.42	40.40
21000-3100-52312-0000-001069-1617	Food Services Operations-Life	\$63.00	\$24.92	\$28.50	\$9.58	39.55
21000-3100-52500-0000-001069-1617	Food Services Operations-Unemployment Compensation	\$35.00	\$13.07	\$18.84	\$3.09	37.34
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$198,935.00	\$52,399.00	\$88,735.63	\$57,800.37	26.33
21000-3100-53711-0000-001069-0000	Food Services Operations-Other Charges	\$0.00	\$118.00	\$0.00	(\$118.00)	0.00
21000-3100-54311-0000-001069-0000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,342.97	\$0.00	(\$1,342.97)	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$211,927.00	\$121,892.88	\$66,659.52	\$23,374.60	57.51
Subtotal of Element: [Function] 3100 - Food Services Operations		\$423,862.00	\$180,639.60	\$161,242.89	\$81,979.51	42.62
Subtotal of Element: [Fund] 21000 - Food Services		\$423,862.00	\$180,639.60	\$161,242.89	\$81,979.51	42.62
23000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$0.00	\$657.59	\$0.00	(\$657.59)	0.00
23000-1000-55915-9000-001069-0000	Instruction-Other Contract Services	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
23000-1000-56116-1010-001069-0000	Instruction-Food	\$0.00	\$1,085.48	\$539.30	(\$1,624.78)	0.00
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$4,005.00	\$985.19	\$355.32	\$2,664.49	24.59
Subtotal of Element: [Function] 1000 - Instruction		\$4,005.00	\$3,028.26	\$894.62	\$82.12	75.61
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$4,005.00	\$3,028.26	\$894.62	\$82.12	75.61
24101-1000-51100-1010-001069-1411	Instruction-Salaries Exp Tech coach	\$85,093.00	\$39,273.48	\$44,819.06	\$1,000.46	46.15
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	\$79,246.00	\$33,548.34	\$45,718.65	(\$20.99)	42.33
24101-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$15,444.00	\$7,128.12	\$8,316.14	(\$0.26)	46.15
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	\$14,383.00	\$6,093.15	\$8,298.00	(\$8.15)	42.36
24101-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$1,702.00	\$785.52	\$916.44	\$0.04	46.15

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	\$1,585.00	\$670.99	\$914.40	(\$0.39)	42.33
24101-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$1,234.00	\$497.47	\$571.06	\$165.47	40.31
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	\$1,149.00	\$430.64	\$578.10	\$140.26	37.47
24101-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$15,370.00	\$7,477.31	\$7,931.16	(\$38.47)	48.64
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	\$12,407.00	\$6,516.35	\$4,893.84	\$996.81	52.52
24101-1000-52312-1010-001069-1411	Instruction-Life	\$59.00	\$30.46	\$32.52	(\$3.98)	51.62
24101-1000-52312-4020-001069-1411	Instruction-Life	\$56.00	\$29.72	\$30.72	(\$4.44)	53.07
24101-1000-52313-1010-001069-1411	Instruction-Dental	\$575.00	\$278.66	\$289.44	\$6.90	48.46
24101-1000-52313-4020-001069-1411	Instruction-Dental	\$545.00	\$272.90	\$274.08	(\$1.98)	50.07
24101-1000-52314-1010-001069-1411	Instruction-Vision	\$90.00	\$46.09	\$47.88	(\$3.97)	51.21
24101-1000-52314-4020-001069-1411	Instruction-Vision	\$85.00	\$45.05	\$45.24	(\$5.29)	53.00
24101-1000-52315-1010-001069-1411	Instruction-Disability	\$180.00	\$88.87	\$91.44	(\$0.31)	49.37
24101-1000-52315-4020-001069-1411	Instruction-Disability	\$171.00	\$85.70	\$104.00	(\$18.70)	50.11
24101-1000-52500-1010-001069-1411	Instruction-Unemployment Compensation	\$93.00	\$0.00	\$104.00	(\$11.00)	0.00
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	\$88.00	\$0.00	\$150.90	(\$62.90)	0.00
24101-1000-52710-1010-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,106.00	\$0.00	(\$1,106.00)	0.00
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation Premium	\$0.00	\$1,030.00	\$0.00	(\$1,030.00)	0.00
24101-1000-52720-1010-001069-1411	Instruction-Workers Compensation Employer's Fee	\$16.00	\$8.60	\$0.00	\$7.40	53.75
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	\$105,447.72	\$124,127.07	\$11.21	45.93
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

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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	\$105,447.72	\$124,127.07	\$2,020.21	45.53
24106-1000-51100-2000-001069-1412	Instruction-Salaries Exp Sped Teacher/Coord	\$61,361.00	\$24,663.48	\$38,264.38	(\$1,566.86)	40.19
24106-1000-52111-2000-001069-1412	Instruction-Educational Retirement	\$9,109.00	\$4,476.43	\$5,208.84	(\$576.27)	49.14
24106-1000-52112-2000-001069-1412	Instruction-ERA - Retiree Health	\$1,004.00	\$493.28	\$574.00	(\$63.28)	49.13
24106-1000-52220-2000-001069-1412	Instruction-Medicare Payments	\$728.00	\$334.27	\$416.08	(\$22.35)	45.91
24106-1000-52311-2000-001069-1412	Instruction-Health and Medical Premiums	\$5,451.00	\$1,017.03	\$2,148.84	\$2,285.13	18.65
24106-1000-52312-2000-001069-1412	Instruction-Life	\$36.00	\$20.26	\$27.60	(\$11.86)	56.27
24106-1000-52313-2000-001069-1412	Instruction-Dental	\$115.00	\$62.34	\$82.32	(\$29.66)	54.20
24106-1000-52314-2000-001069-1412	Instruction-Vision	\$0.00	\$2.99	\$0.00	(\$2.99)	0.00
24106-1000-52315-2000-001069-1412	Instruction-Disability	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
24106-1000-52500-2000-001069-1412	Instruction-Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	0.00
24106-1000-52710-2000-001069-1412	Instruction-Workers Compensation Premium	\$653.00	\$653.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001069-1412	Instruction-Workers Compensation Employer's Fee	\$10.00	\$8.60	\$0.00	\$1.40	86.00
Subtotal of Element: [Function] 1000 - Instruction		\$78,523.00	\$31,744.94	\$46,778.06	\$0.00	40.43
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$78,523.00	\$31,744.94	\$46,778.06	\$0.00	40.43
24153-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$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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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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
24154-2200-53330-0000-001069-0000	Support Services-Instruction-Professional Development	\$12,406.00	\$0.00	\$0.00	\$12,406.00	0.00
24154-2200-56118-0000-001069-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$409.50	\$0.00	(\$409.50)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$12,406.00	\$409.50	\$0.00	\$11,996.50	3.30
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$17,102.00	\$1,946.48	\$0.00	\$15,155.52	11.38
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
USDA 2010 School Equipment Assistance		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
24190-1000-51100-1010-001069-1411	Instruction-Salaries Exp at risk teachers	\$34,996.00	\$34,928.98	\$0.00	\$67.02	99.80
24190-1000-52111-1010-001069-1411	Instruction-Educational Retirement	\$6,352.00	\$6,304.99	\$0.00	\$47.01	99.25
24190-1000-52112-1010-001069-1411	Instruction-ERA - Retiree Health	\$700.00	\$698.62	\$0.00	\$1.38	99.80
24190-1000-52220-1010-001069-1411	Instruction-Medicare Payments	\$507.00	\$492.13	\$0.00	\$14.87	97.06
24190-1000-52311-1010-001069-1411	Instruction-Health and Medical Premiums	\$1,108.00	\$1,067.01	\$0.00	\$40.99	96.30
24190-1000-52312-1010-001069-1411	Instruction-Life	\$27.00	\$27.24	\$0.00	(\$0.24)	100.88
24190-1000-52313-1010-001069-1411	Instruction-Dental	\$18.00	\$17.05	\$0.00	\$0.95	94.72
24190-1000-52314-1010-001069-1411	Instruction-Vision	\$32.00	\$32.92	\$0.00	(\$0.92)	102.87
24190-1000-52315-1010-001069-1411	Instruction-Disability	\$83.00	\$82.52	\$0.00	\$0.48	99.42
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$6,719.00	\$6,594.44	\$0.00	\$124.56	98.14
24190-1000-56119-1010-001069-0000	Instruction-Supply assets under \$5000	\$42,500.00	\$42,796.10	\$0.00	(\$296.10)	100.69
Subtotal of Element: [Function] 1000 - Instruction		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$93,042.00	\$93,042.00	\$0.00	\$0.00	100.00
24330-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$36,957.00	\$0.00	\$0.00	\$36,957.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Exp Health Asst	\$36,317.00	\$22,749.75	\$12,717.60	\$849.65	62.64
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$0.00	\$976.32	\$0.00	(\$976.32)	0.00
25153-2130-52111-0000-001069-1216	Health Services-Educational Retirement	\$6,592.00	\$4,306.27	\$2,308.25	(\$22.52)	65.32
25153-2130-52112-0000-001069-1216	Health Services-ERA - Retiree Health	\$726.00	\$474.48	\$254.38	(\$2.86)	65.35

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
25153-2130-52220-0000-001069-1216	Health Services-Medicare Payments	\$527.00	\$320.61	\$184.38	\$22.01	60.83
25153-2130-52311-0000-001069-1216	Health Services-Health and Medical Premiums	\$4,166.00	\$2,234.64	\$1,448.72	\$482.64	53.63
25153-2130-52312-0000-001069-1216	Health Services-Life	\$63.00	\$33.56	\$20.16	\$9.28	53.26
25153-2130-52313-0000-001069-1216	Health Services-Dental	\$276.00	\$63.00	\$40.11	\$172.89	22.82
25153-2130-52314-0000-001069-1216	Health Services-Vision	\$60.00	\$27.60	\$17.57	\$14.83	46.00
25153-2130-52315-0000-001069-1216	Health Services-Disability	\$108.00	\$52.85	\$29.61	\$25.54	48.93
25153-2130-52500-0000-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$17.95	\$42.00	\$39.05	18.13
25153-2130-52710-0000-001069-1216	Health Services-Workers Compensation Premium	\$0.00	\$614.00	\$0.00	(\$614.00)	0.00
25153-2130-52720-0000-001069-1216	Health Services-Workers Compensation Employers Fee	\$17.00	\$8.60	\$0.00	\$8.40	50.58
Subtotal of Element: [Function] 2130 - Health Services		\$48,951.00	\$31,879.63	\$17,062.78	\$8.59	65.13
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$48,951.00	\$31,879.63	\$17,062.78	\$8.59	65.13
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visual	\$8,637.00	\$0.00	\$0.00	\$8,637.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$8,637.00	\$0.00	\$0.00	\$8,637.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$8,637.00	\$0.00	\$0.00	\$8,637.00	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

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
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	\$0.00	\$0.00	\$47,237.00	0.00
28211-2130-52111-4025-001069-1216	Health Services-Educational Retirement	\$8,574.00	\$0.00	\$0.00	\$8,574.00	0.00
28211-2130-52112-4025-001069-1216	Health Services-ERA - Retiree Health	\$945.00	\$0.00	\$0.00	\$945.00	0.00
28211-2130-52220-4025-001069-1216	Health Services-Medicare Payments	\$685.00	\$0.00	\$0.00	\$685.00	0.00
28211-2130-52311-4025-001069-1216	Health Services-Health and Medical Premiums	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0.00
28211-2130-52312-4025-001069-1216	Health Services-Life	\$63.00	\$0.00	\$0.00	\$63.00	0.00
28211-2130-52313-4025-001069-1216	Health Services-Dental	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52314-4025-001069-1216	Health Services-Vision	\$48.00	\$0.00	\$0.00	\$48.00	0.00
28211-2130-52315-4025-001069-1216	Health Services-Disability	\$120.00	\$0.00	\$0.00	\$120.00	0.00
28211-2130-52500-4025-001069-1216	Health Services-Unemployment Compensation	\$99.00	\$0.00	\$0.00	\$99.00	0.00
28211-2130-52720-4025-001069-1216	Health Services-Workers Compensation Employers Fee	\$17.00	\$0.00	\$0.00	\$17.00	0.00
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	\$0.00	\$0.00	\$68,284.00	0.00
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	\$0.00	\$0.00	\$70,545.00	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$278,527.00	\$139,263.50	\$0.00	\$139,263.50	50.00

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
Subtotal of Element: [Function] 4000 - Capital Outlay		\$278,527.00	\$139,263.50	\$0.00	\$139,263.50	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$278,527.00	\$139,263.50	\$0.00	\$139,263.50	50.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$361,250.00	\$11,513.17	\$6,315.98	\$343,420.85	3.18
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$361,250.00	\$71,513.17	\$6,315.98	\$283,420.85	19.80
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$361,250.00	\$71,513.17	\$6,315.98	\$283,420.85	19.80
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$3,675.00	\$752.83	\$0.00	\$2,922.17	20.48
Subtotal of Element: [Function] 2310 - Board of Education		\$3,675.00	\$752.83	\$0.00	\$2,922.17	20.49
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$291,579.00	\$164,584.61	\$58,554.09	\$68,440.30	56.44
31600-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$249.39	\$0.00	(\$249.39)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,579.00	\$164,834.00	\$58,554.09	\$68,190.91	56.53
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$295,254.00	\$165,586.83	\$58,554.09	\$71,113.08	56.08
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$1,566.00	\$378.52	\$0.00	\$1,187.48	24.17
Subtotal of Element: [Function] 2310 - Board of Education		\$1,566.00	\$378.52	\$0.00	\$1,187.48	24.17
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$148,505.38	\$47,476.43	\$0.00	\$101,028.95	31.96

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11000-1000-51100-0000-001069-1611	Instruction-Salaries Exp L/T substitutes and Sub Pool	\$368,417.00	\$148,167.55	\$205,355.00	\$14,894.45	40.21
Subtotal of Element: [Function] 4000 - Capital Outlay		\$148,505.38	\$47,476.43	\$0.00	\$101,028.95	31.97
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$150,071.38	\$47,854.95	\$0.00	\$102,216.43	31.89
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		\$6,697,547.32	\$2,597,457.40	\$2,527,756.09	\$1,572,333.83	38.78