

El Camino Real Academy  
Statement of Financial Position  
8/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ 138,403.38	\$ 13,913.98	\$ (18,279.08)	\$ (11,812.75)	\$ (5,014.03)	\$ 37,721.15	\$ (43,716.86)	\$ (49,605.79)	\$ -	\$ 4,361.50	\$ 65,971.50
<b>Subtotal of Account Group: Assets</b>	<b>\$ 138,503.38</b>	<b>\$ 13,913.98</b>	<b>\$ (18,279.08)</b>	<b>\$ (11,812.75)</b>	<b>\$ (5,014.03)</b>	<b>\$ 37,721.15</b>	<b>\$ (43,716.86)</b>	<b>\$ (49,605.79)</b>	<b>\$ -</b>	<b>\$ 4,361.50</b>	<b>\$ 66,071.50</b>
23011 - Accrued Salaries and Benefits	\$ (1,252.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,252.64)
23115 - State Retirement System Contributions	\$ 32,476.33	\$ -	\$ -	\$ 2,988.76	\$ 1,474.20	\$ 379.64	\$ 4,417.36	\$ -	\$ -	\$ -	\$ 41,736.29
23116 - Medical Insurance Premiums	\$ 15,940.76	\$ -	\$ -	\$ 365.52	\$ 265.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,571.50
23117 - Dental Insurance Premiums	\$ 855.74	\$ -	\$ -	\$ 79.10	\$ 13.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.46
23118 - Vision Insurance Premiums	\$ 145.88	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.36
23119 - Long-Term Disability Insurance Premiums	\$ 161.00	\$ -	\$ -	\$ 15.30	\$ -	\$ 5.64	\$ -	\$ -	\$ -	\$ -	\$ 181.94
23120 - Voluntary Life Premiums	\$ 103.32	\$ -	\$ -	\$ 87.36	\$ -	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ 199.88
23122 - Basic Life Insurance Premiums	\$ 155.10	\$ -	\$ -	\$ 14.10	\$ 2.35	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 176.25
23123 - 457 Plan	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
23124 - First Financial Insurance	\$ 1,541.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.68
<b>Subtotal of Account Type: Liability</b>	<b>\$ 50,477.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,560.62</b>	<b>\$ 1,755.39</b>	<b>\$ 399.18</b>	<b>\$ 4,417.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,609.72</b>
32300 - Unreserved Fund Balance	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
Net Increase/Decrease	\$ 42,559.88	\$ 9,937.80	\$ (425.00)	\$ (15,373.37)	\$ (6,769.42)	\$ 2,837.57	\$ (29,701.02)	\$ (54,179.93)	\$ 7,141.00	\$ 2,132.77	\$ (41,839.72)
<b>Subtotal of Account Type: Fund Balance/Retained f</b>	<b>\$ 88,026.21</b>	<b>\$ 13,913.98</b>	<b>\$ (18,279.08)</b>	<b>\$ (15,373.37)</b>	<b>\$ (6,769.42)</b>	<b>\$ 37,321.97</b>	<b>\$ (48,134.22)</b>	<b>\$ (49,605.79)</b>	<b>\$ -</b>	<b>\$ 4,361.50</b>	<b>\$ 5,461.78</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 138,503.38</b>	<b>\$ 13,913.98</b>	<b>\$ (18,279.08)</b>	<b>\$ (11,812.75)</b>	<b>\$ (5,014.03)</b>	<b>\$ 37,721.15</b>	<b>\$ (43,716.86)</b>	<b>\$ (49,605.79)</b>	<b>\$ -</b>	<b>\$ 4,361.50</b>	<b>\$ 66,071.50</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 8/31/2018

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	25153 - Title XIX MEDICAID 3/21 Y	27166 - K-3 Plus	31600 - Capital Improvements HB-3
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 42,559.88	\$ 9,937.80	\$ (425.00)	\$ (15,373.37)	\$ (6,769.42)	\$ 2,837.57	\$ (29,701.02)	\$ (54,179.93)
Fund Balance, Beginning of year	\$ 45,466.33	\$ 3,976.18	\$ (17,854.08)	\$ -	\$ -	\$ 34,484.40	\$ (18,433.20)	\$ 4,574.14
<b>Fund Balance, End of year</b>	<b>\$ 88,026.21</b>	<b>\$ 13,913.98</b>	<b>\$ (18,279.08)</b>	<b>\$ (15,373.37)</b>	<b>\$ (6,769.42)</b>	<b>\$ 37,321.97</b>	<b>\$ (48,134.22)</b>	<b>\$ (49,605.79)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 8/31/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 2,154.31	\$ 6,572.66
41702 - Fees – Educational	\$ -	\$ -	\$ 30.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ 2,083.24
41924 - Revenue from District	\$ -	\$ -	\$ 18,433.20
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 431,835.04
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ 9,937.80
43202 - State Flow-through Grants	\$ 7,141.00	\$ -	\$ 7,141.00
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 4,647.63
<b>Total Revenue</b>	<b>\$ 7,141.00</b>	<b>\$ 2,154.31</b>	<b>\$ 480,680.57</b>
1000 - Instruction	\$ -	\$ -	\$ 140,572.05
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 10,402.53
2120 - Guidance Services	\$ -	\$ -	\$ 7,744.40
2130 - Health Services	\$ -	\$ -	\$ 12,259.47
2140 - Psychological Services	\$ -	\$ -	\$ 2,151.59
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 3,289.21
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 240.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ 8,446.07
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 12,763.14
2310 - Board of Education	\$ -	\$ 21.54	\$ 46,231.09
2510 - Fiscal Services	\$ -	\$ -	\$ 16,276.16
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 2,982.44
2580 - Administrative Technology Services	\$ -	\$ -	\$ 23,403.59
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 818.95
2610 - Operation of Buildings	\$ -	\$ -	\$ 55,709.02
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 3,143.31
3100 - Food Services Operations	\$ -	\$ -	\$ 425.00
4000 - Capital Outlay	\$ -	\$ -	\$ 175,662.27
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 21.54</b>	<b>\$ 522,520.29</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 8/31/2018

Description	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 7,141.00	\$ 2,132.77	\$ (41,839.72)
Fund Balance, Beginning of year	\$ (7,141.00)	\$ 2,228.73	\$ 47,301.50
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ 4,361.50</b>	<b>\$ 5,461.78</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 8/1/2018 - 8/31/2018

<b>Bank: US Bank</b>			
<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
8/2/2018	121209	ADP, Inc.	\$ 67,007.09
8/10/2018	121210	New Mexico Public Schools Ins.	\$ 19,547.58
8/10/2018	121211	NM Retiree Health Care Authori	\$ 1,973.01
8/10/2018	3243	Getty, Adam	CPR training \$ 150.00
8/15/2018	121212	New Mexico Educational Retirem	\$ 16,178.66
8/16/2018	121213	ADP, Inc.	\$ 51,900.24
8/16/2018	121214	US Bank	\$ 61.53
8/17/2018	3244	Charter School Nursing Service	\$ 2,416.40
8/17/2018	3245	Coppola Supply, Inc.	\$ 2,540.17
8/17/2018	3246	Education Technologies	Software licenses \$ 442.29
8/17/2018	3247	Firewalls.com Inc.	Software licenses \$ 896.80
8/17/2018	3248	Harris	APTA support quarterly \$ 2,550.81
8/17/2018	3249	Heartland Payments Systems Inc	Year end software support \$ 425.00
8/17/2018	3250	Herrera Coaches, Inc	field trip for K3 plus \$ 246.67
8/17/2018	3251	Home Depot	\$ 80.68
8/17/2018	3252	LSG and Associates INC.	\$ 992.50
8/17/2018	3253	Marlin Business Bank	Copier \$ 1,166.60
8/17/2018	3254	Midway Office Supply	\$ 777.50
8/17/2018	3255	New Mexico Gas Company	\$ 101.50
8/17/2018	3256	NM Human Services Dept	lost check replacement FY17 \$ 79.08
8/17/2018	3257	Ogle, Brian	computer supplies \$ 97.98
8/17/2018	3258	Carson Dellosa Publishing, LLC	rourke curriculum \$ 3,307.20
8/17/2018	3259	Sabio Systems, LLC	IT contracted \$ 7,778.75
8/17/2018	3260	Thompson, Keith	classroom supplies \$ 19.49
8/17/2018	3261	Verizon Wireless	\$ 392.71
8/17/2018	3262	White, Tobias S.	handyman services \$ 135.00
8/17/2018	3263	Xerox Financial Services	\$ 788.29
8/17/2018	3264	PNM	\$ 9,227.49
8/24/2018	3266	CNM Bookstore	\$ 60.00
8/25/2018	3265	Lovato, Juanita	classroom supplies \$ 20.25
8/29/2018	3267	Greene, Paym	classroom shelving units \$ 359.94
8/29/2018	3268	Saylor, Rick	\$ 58,554.09
8/29/2018	3269	Scofield, Mary	mostly temp air conditioner unites \$ 1,958.02
8/29/2018	3270	Scofield, Mary Petty Cash Cust	\$ 80.48
8/30/2018	121215	ADP, Inc.	\$ 52,172.99
8/30/2018	3271	Ely, Christina	manual payroll check \$ 1,252.64
		<b>Total</b>	<b>\$ 305,739.43</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 8/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 51,856.00	\$ -	\$ -	\$ 51,856.00	0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 524,173.00	\$ 39,296.57	\$ 521,036.00	\$ (36,159.57)	7.49
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 99,764.00	\$ 8,284.89	\$ 99,408.00	\$ (7,928.89)	8.30
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 125,455.00	\$ 7,598.54	\$ 107,150.00	\$ 10,706.46	6.05
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 18,360.00	\$ 3,078.67	\$ 36,960.00	\$ (21,678.67)	16.76
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 146,777.00	\$ 3,459.63	\$ 58,710.00	\$ 84,607.37	2.35
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 21,675.00	\$ 1,231.69	\$ 14,460.00	\$ 5,983.31	5.68
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 57,640.00	\$ -	\$ 9,152.00	\$ 48,488.00	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,527.45	\$ -	\$ (6,527.45)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 138,246.00	\$ 9,104.69	\$ 118,591.00	\$ 10,550.31	6.58
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 19,877.00	\$ 1,278.92	\$ 17,013.00	\$ 1,585.08	6.43
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 3,215.00	\$ -	\$ -	\$ 3,215.00	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,163.00	\$ 817.93	\$ 12,274.00	\$ 2,071.07	5.39
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 113,699.00	\$ 6,684.84	\$ 88,724.00	\$ 18,290.16	5.87
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,459.00	\$ 107.00	\$ 1,268.00	\$ 84.00	7.33
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 5,558.00	\$ 381.53	\$ 4,519.00	\$ 657.47	6.86
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,056.00	\$ 58.37	\$ 797.00	\$ 200.63	5.52
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 894.00	\$ 70.81	\$ 836.00	\$ (12.81)	7.92
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,137.00	\$ 3.53	\$ 2,036.00	\$ 97.47	0.16
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,567.00	\$ 4,144.75	\$ -	\$ 12,422.25	25.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's F	\$ 545.00	\$ 129.00	\$ -	\$ 416.00	23.66
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 19.49	\$ -	\$ (19.49)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 13,300.00	\$ 3,685.00	\$ -	\$ 9,615.00	27.70
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 2,825.00	\$ 60.00	\$ -	\$ 2,765.00	2.12
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 511.23	\$ 822.50	\$ (1,333.73)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,385,241.00</b>	<b>\$ 96,534.53</b>	<b>\$ 1,093,756.50</b>	<b>\$ 194,949.97</b>	<b>6.97</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries E	\$ 43,050.00	\$ 8,238.46	\$ 34,776.00	\$ 35.54	19.13
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Education	\$ 5,984.00	\$ 1,145.14	\$ 4,830.00	\$ 8.86	19.13
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - Ret	\$ 861.00	\$ 164.79	\$ 693.00	\$ 3.21	19.13
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 624.00	\$ 112.91	\$ 462.00	\$ 49.09	18.09

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 8/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health and	\$ 3,972.00	\$ 636.52	\$ 3,320.00	15.48	16.02
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 9.40	\$ 40.00	10.60	15.66
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 192.00	\$ 32.68	\$ 179.00	(19.68)	17.02
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 7.52	\$ 40.00	0.48	15.66
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 86.00	\$ 14.28	\$ 80.00	(8.28)	16.60
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemploy	\$ 80.00	\$ 15.03	\$ 90.00	(25.03)	18.78
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers C	\$ -	\$ 25.80	\$ -	(25.80)	0.00
11000-2110-56118-0000-001069-0000	Attendance and Social Work Services-General S	\$ 4,000.00	\$ -	\$ -	4,000.00	0.00
<b>Subtotal of Element: [Function] 2110 - Attendance and Social Work Services</b>		<b>\$ 58,957.00</b>	<b>\$ 10,402.53</b>	<b>\$ 44,510.00</b>	<b>\$ 4,044.47</b>	17.64
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 33,057.00	\$ 2,542.12	\$ 30,516.00	(1.12)	7.69
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 33,056.00	\$ 2,542.81	\$ 30,516.00	(2.81)	7.69
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,190.00	\$ 706.39	\$ 8,472.00	11.61	7.68
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,322.00	\$ 100.58	\$ 1,224.00	(2.58)	7.60
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 959.00	\$ 69.60	\$ 768.00	121.40	7.25
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premium	\$ 11,124.00	\$ 890.28	\$ 9,886.00	347.72	8.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 5.40	\$ 44.00	10.60	9.00
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 588.00	\$ 49.76	\$ 528.00	10.24	8.46
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 8.96	\$ 88.00	11.04	8.29
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensatio	\$ 80.00	\$ -	\$ 176.00	(96.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Pren	\$ 3,312.00	\$ 828.50	\$ -	2,483.50	25.01
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Emp	\$ 100.00	\$ -	\$ -	100.00	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 92,956.00</b>	<b>\$ 7,744.40</b>	<b>\$ 82,218.00</b>	<b>\$ 2,993.60</b>	8.33
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 30,992.00	\$ 5,939.30	\$ 28,979.00	(3,926.30)	19.16
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 100.44	\$ 897.00	(997.44)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,308.00	\$ 839.52	\$ 4,149.00	(680.52)	19.48
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 620.00	\$ 120.80	\$ 599.00	(99.80)	19.48
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 449.00	\$ 82.18	\$ 407.00	(40.18)	18.30
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 3,084.00	\$ 518.08	\$ 2,838.00	(272.08)	16.79
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 9.40	\$ 44.00	6.60	15.66
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ 32.68	\$ 176.00	(16.68)	17.02



El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 8/31/2018

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 7.52	\$ 44.00 \$ (3.52)	15.66
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 18.71	\$ 88.00 \$ (26.71)	23.38
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 22,000.00	\$ 300.00	\$ - \$ 21,700.00	1.36
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ 64.38	\$ - \$ 935.62	6.43
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 62,833.00</b>	<b>\$ 8,033.01</b>	<b>\$ 38,221.00 \$ 16,578.99</b>	<b>12.78</b>
11000-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 19,824.00	\$ -	\$ 2,158.00 \$ 17,666.00	0.00
11000-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ -	\$ -	\$ 300.00 \$ (300.00)	0.00
11000-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ -	\$ -	\$ 43.00 \$ (43.00)	0.00
11000-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ -	\$ -	\$ 33.00 \$ (33.00)	0.00
11000-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ -	\$ -	\$ 8.00 \$ (8.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 1,000.00	\$ -	\$ - \$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 20,824.00</b>	<b>\$ -</b>	<b>\$ 2,542.00 \$ 18,282.00</b>	<b>0.00</b>
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Salar	\$ 27,621.00	\$ 1,790.26	\$ 25,592.00 \$ 238.74	6.48
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-Additi	\$ -	\$ 14.96	\$ 150.00 \$ (164.96)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-Educ	\$ 3,839.00	\$ 256.15	\$ 3,578.00 \$ 4.85	6.67
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 552.00	\$ 36.87	\$ 505.00 \$ 10.13	6.67
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-Medic	\$ 401.00	\$ 27.40	\$ 384.00 \$ (10.40)	6.83
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-Healt	\$ 8,340.00	\$ 361.97	\$ - \$ 7,978.03	4.34
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ 5.40	\$ 44.00 \$ 10.60	9.00
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-Dent	\$ 372.00	\$ 14.68	\$ - \$ 357.32	3.94
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-Visio	\$ 72.00	\$ 3.45	\$ - \$ 68.55	4.79
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-Disab	\$ 44.00	\$ 2.15	\$ - \$ 41.85	4.88
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-Unerr	\$ 80.00	\$ 5.43	\$ 96.00 \$ (21.43)	6.78
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ 31,920.00	\$ 612.50	\$ 31,307.50 \$ -	1.91
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ 1,000.00	\$ 17.99	\$ - \$ 982.01	1.79
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ 74,301.00</b>	<b>\$ 3,149.21</b>	<b>\$ 61,656.50 \$ 9,495.29</b>	<b>4.24</b>
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupat	\$ 14,136.00	\$ -	\$ 14,136.00 \$ -	0.00

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<b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>		<b>\$ 14,136.00</b>	<b>\$ -</b>	<b>\$ 14,136.00</b>	<b>\$ -</b>	<b>0.00</b>
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expense	\$ 41,256.00	\$ 3,185.39	\$ 38,088.00	\$ (17.39)	7.72
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional Comp	\$ -	\$ 1,061.96	\$ 9,240.00	\$ (10,301.96)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ 5,734.00	\$ 450.01	\$ 5,304.00	\$ (20.01)	7.84
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 149.15	\$ 1,272.00	\$ (1,421.15)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ 826.00	\$ 64.67	\$ 768.00	\$ (6.67)	7.82
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 20.33	\$ 192.00	\$ (212.33)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ 598.00	\$ 48.32	\$ 552.00	\$ (2.32)	8.08
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 14.16	\$ 144.00	\$ (158.16)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 5.40	\$ 44.00	\$ 10.60	9.00
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 187.00	\$ 5.68	\$ 66.00	\$ 115.32	3.03
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ 80.00	\$ -	\$ 110.00	\$ (30.00)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professio	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 49,761.00</b>	<b>\$ 5,005.07</b>	<b>\$ 55,780.00</b>	<b>\$ (11,024.07)</b>	<b>10.06</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 112,710.00	\$ 21,590.00	\$ 91,035.00	\$ 85.00	19.15
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 58,140.00	\$ 11,136.91	\$ 46,956.00	\$ 47.09	19.15
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 23,748.00	\$ 4,549.04	\$ 19,173.00	\$ 25.96	19.15
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 3,417.00	\$ 654.53	\$ 2,751.00	\$ 11.47	19.15
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 2,477.00	\$ 458.61	\$ 1,911.00	\$ 107.39	18.51
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premium	\$ 9,816.00	\$ 1,574.24	\$ 8,180.00	\$ 61.76	16.03
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 18.80	\$ 100.00	\$ 1.20	15.66
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 384.00	\$ 65.36	\$ 320.00	\$ (1.36)	17.02
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 64.00	\$ 7.52	\$ 40.00	\$ 16.48	11.75
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 94.00	\$ 19.36	\$ 100.00	\$ (25.36)	20.59
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensatic	\$ 160.00	\$ -	\$ 152.00	\$ 8.00	0.00
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pren	\$ 2,707.00	\$ 677.25	\$ -	\$ 2,029.75	25.01
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Emp	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ 25.00	\$ -	\$ (25.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 13,000.00	\$ -	\$ 13,500.00	\$ (500.00)	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 1,000.00	\$ 292.78	\$ 707.22	\$ -	29.27

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11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technical	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 234,377.00</b>	<b>\$ 41,078.00</b>	<b>\$ 184,925.22</b>	<b>\$ 8,373.78</b>	17.53
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 62,220.00	\$ 11,918.47	\$ 49,253.00	\$ 1,048.53	19.15
11000-2510-51100-0000-001069-1217	Fiscal Services-Salaries Expense	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 985.29	\$ -	\$ (985.29)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 8,649.00	\$ 1,656.67	\$ 7,549.00	\$ (556.67)	19.15
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,244.00	\$ 238.36	\$ 1,088.00	\$ (82.36)	19.16
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 902.00	\$ 170.78	\$ 772.00	\$ (40.78)	18.93
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 9.40	\$ 40.00	\$ 10.60	15.66
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ -	\$ 152.00	\$ (152.00)	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiurr	\$ 1,873.00	\$ 468.50	\$ -	\$ 1,404.50	25.01
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employe	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical Ser	\$ 5,543.00	\$ 820.09	\$ 4,722.91	\$ -	14.79
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 81,531.00</b>	<b>\$ 16,276.16</b>	<b>\$ 67,576.91</b>	<b>\$ (2,322.07)</b>	19.96
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-Re	\$ 14,112.00	\$ 2,360.20	\$ 11,747.00	\$ 4.80	16.72
11000-2530-55915-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ot	\$ -	\$ 122.63	\$ -	\$ (122.63)	0.00
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-Ge	\$ 5,000.00	\$ 499.61	\$ 2,179.36	\$ 2,321.03	9.99
<b>Subtotal of Element: [Function] 2530 - Printing, Publishing, and Duplicating Services</b>		<b>\$ 19,112.00</b>	<b>\$ 2,982.44</b>	<b>\$ 13,926.36</b>	<b>\$ 2,203.20</b>	15.61
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries Exp	\$ 56,000.00	\$ 2,153.85	\$ -	\$ 53,846.15	3.84
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educational	\$ 7,784.00	\$ 301.12	\$ -	\$ 7,482.88	3.86
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Retiree	\$ 1,120.00	\$ 43.33	\$ -	\$ 1,076.67	3.86
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare Pa	\$ 812.00	\$ 31.41	\$ -	\$ 780.59	3.86
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and I	\$ 4,908.00	\$ -	\$ -	\$ 4,908.00	0.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 203.00	\$ -	\$ -	\$ 203.00	0.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemploym	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Profe	\$ 31,400.00	\$ 13,510.46	\$ 15,489.54	\$ 2,400.00	43.02

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11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,743.00	\$ 6,118.31	\$ 9,352.43	\$ 5,272.26	29.49
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Sup	\$ 2,500.00	\$ 1,245.11	\$ -	\$ 1,254.89	49.80
<b>Subtotal of Element: [Function] 2580 - Administrative Technology Services</b>		<b>\$ 125,690.00</b>	<b>\$ 23,403.59</b>	<b>\$ 24,841.97</b>	<b>\$ 77,444.44</b>	18.62
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other C	\$ 1,775.00	\$ 555.00	\$ 900.00	\$ 320.00	31.26
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Genera	\$ 3,000.00	\$ 263.95	\$ 929.50	\$ 1,806.55	8.79
<b>Subtotal of Element: [Function] 2590 - Other Support Services-Central Services</b>		<b>\$ 4,775.00</b>	<b>\$ 818.95</b>	<b>\$ 1,829.50</b>	<b>\$ 2,126.55</b>	17.15
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 52,000.00	\$ 10,006.26	\$ 42,065.00	\$ (71.26)	19.24
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 295.32	\$ 498.00	\$ (793.32)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 7,228.00	\$ 1,431.92	\$ 5,912.00	\$ (115.92)	19.81
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,040.00	\$ 206.03	\$ 842.00	\$ (8.03)	19.81
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 754.00	\$ 149.37	\$ 611.00	\$ (6.37)	19.81
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 125.00	\$ 18.80	\$ 100.00	\$ 6.20	15.04
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens:	\$ 160.00	\$ 33.99	\$ 147.00	\$ (20.99)	21.24
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation P	\$ 824.00	\$ 206.00	\$ -	\$ 618.00	25.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation E	\$ 40.00	\$ 8.60	\$ -	\$ 31.40	21.50
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 15,856.32	\$ 54,143.68	\$ -	22.65
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 8,500.00	\$ 204.21	\$ 8,295.79	\$ -	2.40
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 18,000.00	\$ 1,813.11	\$ 16,186.89	\$ -	10.07
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 8,196.00	\$ 3,361.71	\$ 9,653.78	\$ (4,819.49)	41.01
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and '	\$ 972.00	\$ -	\$ -	\$ 972.00	0.00
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuranc	\$ 72,293.00	\$ 18,546.50	\$ -	\$ 53,746.50	25.65
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 552.00	\$ 2,023.95	\$ 11,623.86	\$ (13,095.81)	366.65
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mai	\$ 4,000.00	\$ 230.93	\$ -	\$ 3,769.07	5.77
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 or	\$ -	\$ 1,316.00	\$ -	\$ (1,316.00)	0.00
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 244,684.00</b>	<b>\$ 55,709.02</b>	<b>\$ 150,079.00</b>	<b>\$ 38,895.98</b>	22.77
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainten	\$ 4,137.00	\$ 456.08	\$ 2,493.92	\$ 1,187.00	11.02
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-General	\$ -	\$ 2,687.23	\$ 204.11	\$ (2,891.34)	0.00

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<b>Subtotal of Element: [Function] 2690 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 4,137.00</b>	<b>\$ 3,143.31</b>	<b>\$ 2,698.03</b>	<b>\$ (1,704.34)</b>	75.98
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,354.00	\$ 117,108.18	\$ -	\$ 23,245.82	83.43
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 140,354.00</b>	<b>\$ 117,108.18</b>	<b>\$ -</b>	<b>\$ 23,245.82</b>	83.44
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,613,669.00</b>	<b>\$ 391,388.40</b>	<b>\$ 1,838,696.99</b>	<b>\$ 383,583.61</b>	14.97
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% T	\$ 4,440.00	\$ -	\$ 3,595.46	\$ 844.54	0.00
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% Te	\$ 4,440.00	\$ -	\$ 3,725.52	\$ 714.48	0.00
14000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,000.00	\$ -	\$ 5,210.72	\$ (210.72)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 13,880.00</b>	<b>\$ -</b>	<b>\$ 12,531.70</b>	<b>\$ 1,348.30</b>	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 13,880.00</b>	<b>\$ -</b>	<b>\$ 12,531.70</b>	<b>\$ 1,348.30</b>	0.00
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 30,335.00	\$ -	\$ -	\$ 30,335.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 4,217.00	\$ -	\$ -	\$ 4,217.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 606.00	\$ -	\$ -	\$ 606.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 440.00	\$ -	\$ -	\$ 440.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Comp	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 481.00	\$ -	\$ -	\$ 481.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensation	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Te	\$ -	\$ 425.00	\$ -	\$ (425.00)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 619.00	\$ -	\$ -	\$ 619.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 200,494.00	\$ -	\$ -	\$ 200,494.00	0.00
21000-3100-56118-0000-001069-0000	Food Services Operations-General Supplies and	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
21000-3100-57331-0000-001069-0000	Food Services Operations-Fixed Assets (More TI	\$ 6,308.00	\$ -	\$ -	\$ 6,308.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 243,920.00</b>	<b>\$ 425.00</b>	<b>\$ -</b>	<b>\$ 243,495.00</b>	0.17
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 243,920.00</b>	<b>\$ 425.00</b>	<b>\$ -</b>	<b>\$ 243,495.00</b>	0.17

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24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 3,451.00	\$ 40,561.00 \$ (44,012.00)	0.00
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 479.70	\$ 5,640.00 \$ (6,119.70)	0.00
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 69.02	\$ 822.00 \$ (891.02)	0.00
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 49.68	\$ 588.00 \$ (637.68)	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 9.40	\$ 107.00 \$ (116.40)	0.00
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 31.12	\$ 344.00 \$ (375.12)	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ -	\$ 6.30	\$ 64.00 \$ (70.30)	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 11.30	\$ 141.00 \$ (152.30)	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ -	\$ 432.25	\$ - \$ (432.25)	0.00
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ -	\$ -	\$ 4,781.00 \$ (4,781.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 4,539.77</b>	<b>\$ 53,048.00 \$ (57,587.77)</b>	<b>0.00</b>
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Supplie	\$ 1,516.00	\$ -	\$ - \$ 1,516.00	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,516.00</b>	<b>\$ -</b>	<b>\$ - \$ 1,516.00</b>	<b>0.00</b>
24101-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 79,638.00	\$ 9,039.24	\$ - \$ 70,598.76	11.35
24101-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 9,746.00	\$ 1,256.45	\$ - \$ 8,489.55	12.89
24101-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 1,402.00	\$ 180.79	\$ - \$ 1,221.21	12.89
24101-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 1,155.00	\$ 129.76	\$ - \$ 1,025.24	11.23
24101-2290-52311-0000-001069-0000	Other Support Services-Instructional Staff-Health	\$ 10,599.00	\$ 192.84	\$ - \$ 10,406.16	1.81
24101-2290-52312-0000-001069-0000	Other Support Services-Instructional Staff-Life	\$ 120.00	\$ 4.70	\$ - \$ 115.30	3.91
24101-2290-52313-0000-001069-0000	Other Support Services-Instructional Staff-Denta	\$ 384.00	\$ 16.34	\$ - \$ 367.66	4.25
24101-2290-52314-0000-001069-0000	Other Support Services-Instructional Staff-Vision	\$ 48.00	\$ -	\$ - \$ 48.00	0.00
24101-2290-52315-0000-001069-0000	Other Support Services-Instructional Staff-Disabi	\$ -	\$ 9.18	\$ - \$ (9.18)	0.00
24101-2290-52500-0000-001069-0000	Other Support Services-Instructional Staff-Unem	\$ 160.00	\$ -	\$ - \$ 160.00	0.00
24101-2290-52710-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 1,428.00	\$ -	\$ - \$ 1,428.00	0.00
24101-2290-52720-0000-001069-0000	Other Support Services-Instructional Staff-Worke	\$ 40.00	\$ 4.30	\$ - \$ 35.70	10.75
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 104,720.00</b>	<b>\$ 10,833.60</b>	<b>\$ - \$ 93,886.40</b>	<b>10.35</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 106,236.00</b>	<b>\$ 15,373.37</b>	<b>\$ 53,048.00 \$ 37,814.63</b>	<b>14.47</b>

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24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 29,937.00	\$ 3,615.08	\$ 26,202.00	119.92	12.07
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,161.00	\$ 502.50	\$ 3,641.00	17.50	12.07
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 599.00	\$ 72.30	\$ 524.00	2.70	12.07
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 434.00	\$ 50.80	\$ 381.00	2.20	11.70
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,690.00	\$ 159.13	\$ 2,531.00	(0.13)	5.91
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 41.00	\$ 2.35	\$ 38.00	0.65	5.73
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 8.17	\$ 123.00	(0.17)	6.23
24106-1000-52315-2000-001069-0000	Instruction-Disability	\$ 49.00	\$ -	\$ -	49.00	0.00
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ 102.00	(48.00)	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 813.00	\$ 207.50	\$ -	605.50	25.52
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's F	\$ 15.00	\$ -	\$ -	15.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 38,924.00</b>	<b>\$ 4,617.83</b>	<b>\$ 33,542.00</b>	<b>\$ 764.17</b>	11.86
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 20,740.00	\$ 1,726.16	\$ 18,554.00	459.84	8.32
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirement	\$ 2,883.00	\$ 239.94	\$ 2,580.00	63.06	8.32
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Health	\$ 415.00	\$ 34.52	\$ 365.00	15.48	8.31
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 301.00	\$ 25.02	\$ 279.00	(3.02)	8.31
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Compens	\$ 90.00	\$ 5.70	\$ 64.00	20.30	6.33
24106-2140-52710-2000-001069-0000	Psychological Services-Workers Compensation I	\$ -	\$ 120.25	\$ -	(120.25)	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensation I	\$ 30.00	\$ -	\$ -	30.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 24,459.00</b>	<b>\$ 2,151.59</b>	<b>\$ 21,842.00</b>	<b>\$ 465.41</b>	8.80
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 63,383.00</b>	<b>\$ 6,769.42</b>	<b>\$ 55,384.00</b>	<b>\$ 1,229.58</b>	10.68
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,630.00	\$ -	\$ -	6,630.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 6,630.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,630.00</b>	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 6,630.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,630.00</b>	0.00
24154-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 14,024.00	\$ -	\$ -	14,024.00	0.00
24154-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ 1,950.00	\$ -	\$ -	1,950.00	0.00

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24154-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ 279.00	\$ -	\$ -	0.00
24154-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ 319.00	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 16,572.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 16,572.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 25,000.00	\$ 1,530.76	\$ 17,265.00	6.12
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 3,475.00	\$ 212.78	\$ 1,580.00	6.12
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 500.00	\$ 30.62	\$ 235.00	6.12
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 363.00	\$ 22.20	\$ 165.00	6.11
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 319.00	\$ -	\$ -	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 4.70	\$ 42.00	7.83
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 192.00	\$ -	\$ 360.00	0.00
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ -	\$ 80.00	0.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 3.94	\$ 40.00	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 80.00	\$ 5.06	\$ 69.00	6.32
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 28,285.00	\$ -	\$ 22,000.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 58,322.00</b>	<b>\$ 1,810.06</b>	<b>\$ 41,836.00</b>	<b>3.10</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 58,322.00</b>	<b>\$ 1,810.06</b>	<b>\$ 41,836.00</b>	<b>3.10</b>
27166-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 20,205.00	\$ 14,782.14	\$ -	73.16
27166-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 3,918.00	\$ 5,277.45	\$ -	134.69
27166-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 4,599.00	\$ 4,803.32	\$ -	104.44
27166-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 1,663.00	\$ 1,639.81	\$ -	98.60
27166-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,683.87	\$ -	0.00
27166-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 530.07	\$ -	0.00
27166-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 384.28	\$ -	0.00
27166-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 36.11	\$ -	0.00
27166-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Service:	\$ 1,033.00	\$ 189.00	\$ -	18.29
27166-1000-55817-1010-001069-0000	Instruction-Student Travel	\$ 325.00	\$ 246.67	\$ -	75.89
27166-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 3,307.20	\$ -	0.00



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27166-1000-56113-1010-001069-0000	Instruction-Software	\$ 2,400.00	\$ -	\$ -	2,400.00	0.00
27166-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,200.00	\$ -	\$ -	3,200.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 37,343.00</b>	<b>\$ 34,879.92</b>	<b>\$ -</b>	<b>\$ 2,463.08</b>	93.40
27166-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical Se	\$ 2,400.00	\$ 2,416.40	\$ -	\$ (16.40)	100.68
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 2,400.00</b>	<b>\$ 2,416.40</b>	<b>\$ -</b>	<b>\$ (16.40)</b>	100.68
27166-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contract	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
<b>Subtotal of Element: [Function] 2140 - Psychological Services</b>		<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.00</b>	0.00
27166-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spee	\$ -	\$ 140.00	\$ 860.00	\$ (1,000.00)	0.00
<b>Subtotal of Element: [Function] 2150 - Speech Pathology and Audiology Services</b>		<b>\$ -</b>	<b>\$ 140.00</b>	<b>\$ 860.00</b>	<b>\$ (1,000.00)</b>	0.00
27166-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occupai	\$ -	\$ 240.00	\$ 260.00	\$ (500.00)	0.00
<b>Subtotal of Element: [Function] 2160 - Occupational Therapy-Related Services</b>		<b>\$ -</b>	<b>\$ 240.00</b>	<b>\$ 260.00</b>	<b>\$ (500.00)</b>	0.00
27166-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Expens	\$ 3,719.00	\$ 2,929.50	\$ -	\$ 789.50	78.77
27166-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Ret	\$ -	\$ 407.20	\$ -	\$ (407.20)	0.00
27166-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree H	\$ -	\$ 58.59	\$ -	\$ (58.59)	0.00
27166-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Paym	\$ -	\$ 42.48	\$ -	\$ (42.48)	0.00
27166-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 3.23	\$ -	\$ (3.23)	0.00
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 3,719.00</b>	<b>\$ 3,441.00</b>	<b>\$ -</b>	<b>\$ 278.00</b>	92.52
27166-2290-51100-0000-001069-1211	Other Support Services-Instructional Staff-Salari	\$ 2,641.00	\$ 1,644.26	\$ -	\$ 996.74	62.25
27166-2290-52111-0000-001069-0000	Other Support Services-Instructional Staff-Educa	\$ -	\$ 228.55	\$ -	\$ (228.55)	0.00
27166-2290-52112-0000-001069-0000	Other Support Services-Instructional Staff-ERA -	\$ -	\$ 32.89	\$ -	\$ (32.89)	0.00
27166-2290-52220-0000-001069-0000	Other Support Services-Instructional Staff-Medic	\$ -	\$ 23.84	\$ -	\$ (23.84)	0.00

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<b>Subtotal of Element: [Function] 2290 - Other Support Services-Instructional Staff</b>		<b>\$ 2,641.00</b>	<b>\$ 1,929.54</b>	<b>\$ -</b>	<b>\$ 711.46</b>	73.06
27166-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 4,804.00	\$ 4,335.20	\$ -	\$ 468.80	90.24
27166-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 602.60	\$ -	\$ (602.60)	0.00
27166-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 86.70	\$ -	\$ (86.70)	0.00
27166-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 62.86	\$ -	\$ (62.86)	0.00
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 4,804.00</b>	<b>\$ 5,087.36</b>	<b>\$ -</b>	<b>\$ (283.36)</b>	105.90
<b>Subtotal of Element: [Fund] 27166 - K-3 Plus</b>		<b>\$ 51,657.00</b>	<b>\$ 48,134.22</b>	<b>\$ 1,120.00</b>	<b>\$ 2,402.78</b>	93.18
31400-4000-54500-0000-000000-0000	Capital Outlay-Construction Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
31400-4000-57331-0000-000000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 1,926.00	\$ 44.19	\$ -	\$ 1,881.81	2.29
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,926.00</b>	<b>\$ 44.19</b>	<b>\$ -</b>	<b>\$ 1,881.81</b>	2.29
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,717.00	\$ 58,554.09	\$ -	\$ 132,162.91	30.70
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 190,717.00</b>	<b>\$ 58,554.09</b>	<b>\$ -</b>	<b>\$ 132,162.91</b>	30.70
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 192,643.00</b>	<b>\$ 58,598.28</b>	<b>\$ -</b>	<b>\$ 134,044.72</b>	30.42
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Costs	\$ 951.00	\$ 21.54	\$ -	\$ 929.46	2.26
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 951.00</b>	<b>\$ 21.54</b>	<b>\$ -</b>	<b>\$ 929.46</b>	2.26
31701-2600-54312-0000-001069-0000	Operation & Maintenance of Plant-Maintenance	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00

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<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		\$ -	\$ -	\$ 1,000.00 \$ (1,000.00)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 94,150.00	\$ -	\$ 58,554.09 \$ 35,595.91	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 94,150.00	\$ -	\$ 58,554.09 \$ 35,595.91	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		\$ 95,101.00	\$ 21.54	\$ 59,554.09 \$ 35,525.37	0.02
<b>Total</b>		\$ 3,517,013.00	\$ 522,520.29	\$ 2,062,170.78 \$ 932,321.93	14.86