

El Camino Real Academy  
Statement of Financial Position  
2/28/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24189 - Title IV	24190 - Title 1 CSI	24301 - Cares Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 2,865.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 498,922.98	\$ (8,907.81)	\$ -	\$ (29,074.77)	\$ (23,936.82)	\$ -	\$ (240.00)	\$ (186.22)	\$ -	\$ (43,714.18)	\$ (53,005.14)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 499,022.98</b>	<b>\$ (8,882.81)</b>	<b>\$ 2,865.87</b>	<b>\$ (29,074.77)</b>	<b>\$ (23,936.82)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (186.22)</b>	<b>\$ -</b>	<b>\$ (43,714.18)</b>	<b>\$ (53,005.14)</b>
23011 - Accrued Salaries and Benefits	\$ (12.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,605.20	\$ -	\$ -	\$ 1,430.52	\$ 958.98	\$ -	\$ -	\$ -	\$ -	\$ 1,374.90	\$ 8,141.04
23116 - Medical Insurance Premiums	\$ 15,538.30	\$ -	\$ -	\$ -	\$ 495.40	\$ -	\$ -	\$ -	\$ -	\$ 619.24	\$ 650.15
23117 - Dental Insurance Premiums	\$ 701.02	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 42.77
23118 - Vision Insurance Premiums	\$ 128.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.07
23119 - Long-Term Disability Insurance Premiums	\$ 263.14	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.37
23120 - Voluntary Life Premiums	\$ 419.80	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.46	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ 5.26	\$ 2.63
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00	\$ -
23124 - First Financial Insurance	\$ 1,452.36	\$ -	\$ -	\$ 156.36	\$ 87.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.20
<b>Subtotal of Account Type: Liability</b>	<b>\$ 56,307.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,634.98</b>	<b>\$ 1,569.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,452.00</b>	<b>\$ 8,870.23</b>
32300 - Unreserved Fund Balance	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ -	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)	\$ (68,231.75)	\$ -
Net Increase/Decrease	\$ 328,338.24	\$ 4,891.74	\$ (21.23)	\$ 20,918.43	\$ 3,632.14	\$ -	\$ 3,810.00	\$ 16,043.78	\$ 1,363.00	\$ 22,065.57	\$ (61,875.37)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 442,715.42</b>	<b>\$ (8,882.81)</b>	<b>\$ 2,865.87</b>	<b>\$ (30,709.75)</b>	<b>\$ (25,506.16)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (186.22)</b>	<b>\$ -</b>	<b>\$ (46,166.18)</b>	<b>\$ (61,875.37)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 499,022.98</b>	<b>\$ (8,882.81)</b>	<b>\$ 2,865.87</b>	<b>\$ (29,074.77)</b>	<b>\$ (23,936.82)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (186.22)</b>	<b>\$ -</b>	<b>\$ (43,714.18)</b>	<b>\$ (53,005.14)</b>

El Camino Real Academy  
Statement of Financial Position  
2/28/2021

Description	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.87
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ 3,631.76	\$ (4,877.23)	\$ -	\$ (124,797.50)	\$ -	\$ 67,907.80	\$ (7,522.06)	\$ 274,200.81
<b>Subtotal of Account Group: Assets</b>	<b>\$ 3,631.76</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (124,797.50)</b>	<b>\$ -</b>	<b>\$ 67,907.80</b>	<b>\$ (7,522.06)</b>	<b>\$ 277,191.68</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)
23115 - State Retirement System Contributions	\$ 1,105.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,616.33
23116 - Medical Insurance Premiums	\$ 1,269.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,572.48
23117 - Dental Insurance Premiums	\$ 71.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.64
23118 - Vision Insurance Premiums	\$ 13.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18
23119 - Long-Term Disability Insurance Premiums	\$ 16.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.00
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.50
23122 - Basic Life Insurance Premiums	\$ 7.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.00
23124 - First Financial Insurance	\$ 147.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.00
<b>Subtotal of Account Type: Liability</b>	<b>\$ 2,631.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,465.33</b>
32300 - Unreserved Fund Balance	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77	\$ 26,329.68	\$ 2,949.50
Net Increase/Decrease	\$ (22,381.69)	\$ (17,841.16)	\$ 500.00	\$ (124,797.50)	\$ 12,145.61	\$ 47,837.03	\$ (33,851.74)	\$ 200,776.85
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 1,000.54</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (124,797.50)</b>	<b>\$ -</b>	<b>\$ 67,907.80</b>	<b>\$ (7,522.06)</b>	<b>\$ 203,726.35</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 3,631.76</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (124,797.50)</b>	<b>\$ -</b>	<b>\$ 67,907.80</b>	<b>\$ (7,522.06)</b>	<b>\$ 277,191.68</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV
2620 - Maintenance of Buildings	\$ 118.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 22,983.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ 37,804.22	\$ -	\$ -	\$ -	\$ 7,591.09	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,554.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,816,205.02</b>	<b>\$ 37,804.22</b>	<b>\$ 53.86</b>	<b>\$ 51,291.59</b>	<b>\$ 40,274.34</b>	<b>\$ 7,591.09</b>	<b>\$ 240.00</b>	<b>\$ 4,806.58</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 328,338.24</b>	<b>\$ 4,891.74</b>	<b>\$ (21.23)</b>	<b>\$ 20,918.43</b>	<b>\$ 3,632.14</b>	<b>\$ -</b>	<b>\$ 3,810.00</b>	<b>\$ 16,043.78</b>	<b>\$ 1,363.00</b>
Fund Balance, Beginning of year	\$ 114,377.18	\$ (13,774.55)	\$ 2,887.10	\$ (51,628.18)	\$ (29,138.30)	\$ -	\$ (4,050.00)	\$ (16,230.00)	\$ (1,363.00)
<b>Fund Balance, End of year</b>	<b>\$ 442,715.42</b>	<b>\$ (8,882.81)</b>	<b>\$ 2,865.87</b>	<b>\$ (30,709.75)</b>	<b>\$ (25,506.16)</b>	<b>\$ -</b>	<b>\$ (240.00)</b>	<b>\$ (186.22)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2021

Description	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,844.30
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ 108,244.15	\$ 41,211.18	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,398.75	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,145.61	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ 13,866.70	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 108,244.15</b>	<b>\$ 41,211.18</b>	<b>\$ 13,866.70</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 62,398.75</b>	<b>\$ 12,145.61</b>	<b>\$ 158,844.30</b>
1000 - Instruction	\$ 44,686.75	\$ 68,016.70	\$ -	\$ 17,841.16	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 41,491.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ 17,967.60	\$ 36,248.39	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.41
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ 17,102.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2021

Description	24190 - Title 1 CSI	24301 - Cares Act	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27130 - Feminine Hygiene	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,196.25	\$ -	\$ 109,418.86
<b>Total Expenditure</b>	<b>\$ 86,178.58</b>	<b>\$ 103,086.55</b>	<b>\$ 36,248.39</b>	<b>\$ 17,841.16</b>	<b>\$ -</b>	<b>\$ 187,196.25</b>	<b>\$ -</b>	<b>\$ 111,007.27</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 22,065.57</b>	<b>\$ (61,875.37)</b>	<b>\$ (22,381.69)</b>	<b>\$ (17,841.16)</b>	<b>\$ 500.00</b>	<b>\$ (124,797.50)</b>	<b>\$ 12,145.61</b>	<b>\$ 47,837.03</b>
Fund Balance, Beginning of year	\$ (68,231.75)	\$ -	\$ 23,382.23	\$ 12,963.93	\$ (500.00)	\$ -	\$ (12,145.61)	\$ 20,070.77
<b>Fund Balance, End of year</b>	<b>\$ (46,166.18)</b>	<b>\$ (61,875.37)</b>	<b>\$ 1,000.54</b>	<b>\$ (4,877.23)</b>	<b>\$ -</b>	<b>\$ (124,797.50)</b>	<b>\$ -</b>	<b>\$ 67,907.80</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2021

Description	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ 80,213.90	\$ 239,058.20
41920 - Contributions and Donations From Private Sources	\$ -	\$ 32.63
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 3,473.86
41705 - Fees - Users	\$ -	\$ 279.00
41924 - Revenue from District	\$ -	\$ 292,335.19
43101 - State Equalization Guarantee	\$ -	\$ 2,140,790.40
43209 - PSCOC Awards	\$ -	\$ 62,398.75
43202 - State Flow-through Grants	\$ -	\$ 12,145.61
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ 13,866.70
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 50,287.05
<b>Total Revenue</b>	<b>\$ 80,213.90</b>	<b>\$ 2,814,667.39</b>
1000 - Instruction	\$ -	\$ 1,116,477.07
2110 - Attendance and Social Work Services	\$ -	\$ 31,372.99
2120 - Guidance Services	\$ -	\$ 138,049.47
2130 - Health Services	\$ -	\$ 55,265.98
2140 - Psychological Services	\$ -	\$ 23,551.39
2150 - Speech Pathology and Audiology Services	\$ -	\$ 14,585.00
2160 - Occupational Therapy-Related Services	\$ -	\$ 4,085.00
2190 - Other Support Services-Student	\$ -	\$ 75,225.82
2230 - Instruction-Related Technology	\$ -	\$ 48,145.86
2310 - Board of Education	\$ 802.12	\$ 144,555.90
2510 - Fiscal Services	\$ -	\$ 91,716.25
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 13,008.45
2580 - Administrative Technology Services	\$ -	\$ 69,431.11
2590 - Other Support Services-Central Services	\$ -	\$ 6,402.74
2610 - Operation of Buildings	\$ -	\$ 245,087.02

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
Year to Date 2/28/2021

Description	31701 - Capital Improvements SB9	Total
2620 - Maintenance of Buildings	\$ -	\$ 118.93
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 22,983.53
3100 - Food Services Operations	\$ -	\$ 45,395.31
4000 - Capital Outlay	\$ 113,263.52	\$ 468,432.72
<b>Total Expenditure</b>	<b>\$ 114,065.64</b>	<b>\$ 2,613,890.54</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (33,851.74)</b>	<b>\$ 200,776.85</b>
Fund Balance, Beginning of year	\$ 26,329.68	\$ 2,949.50
<b>Fund Balance, End of year</b>	<b>\$ (7,522.06)</b>	<b>\$ 203,726.35</b>



El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 2/1/21 - 2/28/21

**Bank: US Bank**

Acct	Date	Number	Payee		Amount
Operational	2/10/2021	121489	First Financial Administrators	Employee supplemental ins	\$ 2,187.93
Operational	2/10/2021	121490	New Mexico Public Schools Ins.	Employee insurance	\$ 20,607.98
Operational	2/10/2021	121491	NM Retiree Health Care Authori	Retiree HC contributions	\$ 4,650.04
Operational	2/11/2021	121492	ADP, Inc.	payroll, taxes, fees	\$ 90,181.65
Operational	2/11/2021	4298	Baca II, Steven Raymond	dean of student ocnsltant	\$ 330.00
Operational	2/11/2021	4299	Canon Financial Services, Inc.	Copier lease	\$ 1,724.04
Operational	2/11/2021	4300	Silverstein, Adam	web hosting	\$ 99.00
Operational	2/11/2021	4301	Financial Services, LLC	LED light lease purchase	\$ 1,483.08
Operational	2/11/2021	4302	New Mexico Gas Company		\$ 2,669.20
Operational	2/11/2021	4303	Orkin		\$ 139.37
Operational	2/11/2021	4304	T-Mobile	hotspots for students/staff	\$ 131.53
Operational	2/11/2021	4305	PNM		\$ 3,871.74
Operational	2/11/2021	4306	Albuquerque Bernalillo County		\$ 1,809.50
Operational	2/16/2021	121493	New Mexico Educational Retirem	Retirement plan contribution	\$ 38,435.50
Operational	2/16/2021	121494	US Bank	bank fees	\$ 83.95
Operational	2/24/2021	4308	Gutierrez-Marquez, Veronica	manual payroll ck	\$ 67.91
Operational	2/24/2021	4309	Albuquerque Bernalillo County		\$ 1,694.90
Operational	2/24/2021	4310	AscendoSoft Inc.	digital imaging software	\$ 657.00
Operational	2/24/2021	4311	Canon Financial Services, Inc.	phone lease	\$ 2,075.10
Operational	2/24/2021	4312	CenturyLink	T1 phone lines	\$ 547.06
Operational	2/24/2021	4313	Davis, Kathy	NMASBO fall conference	\$ 345.00
Operational	2/24/2021	4314	Dunbar, Terry F	PLC, mentor, consultant	\$ 5,697.42
Operational	2/24/2021	4315	Home Depot	batteries	\$ 63.79
Operational	2/24/2021	4316	Imagination Station, Inc.	Istation	\$ 5,767.74
Operational	2/24/2021	4317	Puentes, Patrick	guidance coueseling constult	\$ 6,800.00
Operational	2/24/2021	4318	Scofield, Mary	chromebooks	\$ 981.97
Operational	2/24/2021	4319	Accountability and Compliance,	Registrar consultant/trainer	\$ 1,392.56
Operational	2/24/2021	4320	All American Waste Removal		\$ 775.35
Operational	2/24/2021	4321	Canteen of Central New Mexico	food serivce Dec/Jan	\$ 7,432.68
Operational	2/24/2021	4322	Chavez, Michael A.	lobbyist	\$ 1,078.75
Operational	2/24/2021	4323	Comfort Systems	HVAC repairs	\$ 549.08
Operational	2/24/2021	4324	Coppola Supply, Inc.	custodial supplies	\$ 242.66
Operational	2/24/2021	4325	EASi Therapy & Diagnostic Serv	Contracted Social Worker	\$ 6,475.19
Operational	2/24/2021	4326	Matthews Fox, PC	attorney	\$ 2,588.95
Operational	2/24/2021	4327	Richard M Romero Consulting, L	lobbyist	\$ 539.38
Operational	2/24/2021	4328	S.G. Consulting Services, L.L.	lobbyist	\$ 539.38
Operational	2/24/2021	4329	Gateway Education Holdings LLC	science 6-8th	\$ 2,102.67
Operational	2/24/2021	4330	Tax, Estate & Business Law, Lt	sped attorney	\$ 169.90
Operational	2/24/2021	4331	Presbyterian Healthcare Servic	EAP	\$ 261.00
Operational	2/24/2021	4332	Saylor, Rick	lease purchase	\$ 58,554.09
Operational	2/25/2021	121495	ADP, Inc.	payroll, taxes, fees	\$ 65,335.04
<b>Total</b>					<b>\$ 341,139.08</b>

El Camino Real Academy  
Statement of Budget to Actual Expenditures  
Year to Date 2/28/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 60,000.00	\$ 181,906.65	\$ 134,255.00	\$ (256,161.65)	303.17
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 732,078.00	\$ 234,997.91	\$ 170,203.00	\$ 326,877.09	32.10
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 62,868.00	\$ 23,934.30	\$ 17,556.00	\$ 21,377.70	38.07
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 218,555.00	\$ 40,715.25	\$ 29,854.00	\$ 147,985.75	18.62
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,355.00	\$ 13,388.10	\$ 9,823.00	\$ 1,143.90	54.97
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,872.00	\$ 33,065.97	\$ 28,808.00	\$ 1,998.03	51.76
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 19,292.00	\$ 11,025.00	\$ 8,085.00	\$ 182.00	57.14
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 26,196.00	\$ 13,967.66	\$ -	\$ 12,228.34	53.31
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 33,280.00	\$ 13,293.82	\$ 10,978.00	\$ 9,008.18	39.94
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 81,705.00	\$ 8,922.52	\$ -	\$ 72,782.48	10.92
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 4,842.17	\$ 2,928.00	\$ (7,770.17)	0.00
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 91,307.00	\$ 4,296.76	\$ -	\$ 87,010.24	4.70
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ -	\$ 24,209.31	\$ 15,873.00	\$ (40,082.31)	0.00
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,406.80	\$ 4,697.00	\$ (11,103.80)	0.00
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ -	\$ 1,914.75	\$ 1,408.00	\$ (3,322.75)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 1,491.90	\$ 583.00	\$ (2,074.90)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 15,375.04	\$ 12,716.00	\$ (28,091.04)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 3,237.30	\$ 2,376.00	\$ (5,613.30)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 599.40	\$ 440.00	\$ (1,039.40)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 727.50	\$ 539.00	\$ (1,266.50)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 1,740.46	\$ -	\$ (1,740.46)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 152,442.00	\$ 87,992.31	\$ 63,835.00	\$ 614.69	57.72
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 548.13	\$ -	\$ (548.13)	0.00
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 8,416.00	\$ 320.95	\$ -	\$ 8,095.05	3.81
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,084.00	\$ 89.15	\$ -	\$ 17,994.85	0.49
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 246.01	\$ -	\$ (246.01)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 21,546.00	\$ 12,437.29	\$ 9,028.00	\$ 80.71	57.72
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 77.48	\$ -	\$ (77.48)	0.00
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,190.00	\$ 45.37	\$ -	\$ 1,144.63	3.81

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,556.00	\$ 12.60	\$ - \$ 2,543.40	0.49
11000-1000-52210-4040-001069-0000	Instruction-FICA Payments	\$ -	\$ 11.72	\$ - \$ (11.72)	0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 168.52	\$ - \$ (168.52)	0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,626.00	\$ 8,626.60	\$ 6,533.00 \$ 466.40	55.20
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 53.89	\$ - \$ (53.89)	0.00
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 862.00	\$ 32.89	\$ - \$ 829.11	3.81
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,853.00	\$ 11.88	\$ - \$ 1,841.12	0.64
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 947.97	\$ - \$ (947.97)	0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 114,443.00	\$ 36,382.40	\$ 35,484.00 \$ 42,576.60	31.79
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 222.92	\$ - \$ (222.92)	0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 23.67	\$ - \$ (23.67)	0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,692.00	\$ 871.35	\$ 616.00 \$ 204.65	51.49
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ -	\$ 5.79	\$ - \$ (5.79)	0.00
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 5.26	\$ - \$ (5.26)	0.00
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 35.75	\$ - \$ (35.75)	0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 4,865.00	\$ 1,794.07	\$ 1,746.00 \$ 1,324.93	36.87
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ -	\$ 10.30	\$ - \$ (10.30)	0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 5.95	\$ - \$ (5.95)	0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 888.00	\$ 326.61	\$ 288.00 \$ 273.39	36.78
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 11.85	\$ - \$ (11.85)	0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 624.00	\$ 586.81	\$ 492.00 \$ (454.81)	94.04
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 38.35	\$ - \$ (38.35)	0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,482.00	\$ 998.34	\$ 704.00 \$ 779.66	40.22
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 12.27	\$ - \$ (12.27)	0.00
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 7.48	\$ - \$ (7.48)	0.00
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 2.70	\$ - \$ (2.70)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 16,615.00	\$ 16,711.00	\$ - \$ (96.00)	100.57
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 526.00	\$ 348.30	\$ - \$ 177.70	66.21
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,248.48	\$ 1,777.12 \$ (3,025.60)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 14,500.00	\$ 42,969.84	\$ 2,532.50 \$ (31,002.34)	296.34
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 44.00	\$ - \$ (44.00)	0.00

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 31,404.00	\$ 33,048.06	\$ 2,829.65 \$ (4,473.71)	105.23
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,160.00	\$ 1,312.99	\$ 100.00 \$ 3,747.01	25.44
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 2,057.94	\$ 551.44 \$ 5,390.62	25.72
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,579.97	\$ - \$ (1,579.97)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,846,282.00</b>	<b>\$ 892,343.78</b>	<b>\$ 577,638.71 \$ 376,299.51</b>	<b>48.33</b>
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 48,480.00	\$ 22,867.10	\$ 14,303.00 \$ 11,309.90	47.16
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,860.00	\$ 3,235.67	\$ 2,027.00 \$ 1,597.33	47.16
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R	\$ 970.00	\$ 457.33	\$ 288.00 \$ 224.67	47.14
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 703.00	\$ 303.31	\$ 195.00 \$ 204.69	43.14
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 4,578.00	\$ 2,856.72	\$ 1,336.00 \$ 385.28	62.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 40.68	\$ 16.00 \$ 3.32	67.80
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 204.00	\$ 85.80	\$ 72.00 \$ 46.20	42.05
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 48.00	\$ 18.80	\$ 16.00 \$ 13.20	39.16
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 96.00	\$ 66.89	\$ 32.00 \$ (2.89)	69.67
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 85.00	\$ 48.13	\$ 50.00 \$ (13.13)	56.62
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$ 18.00	\$ -	\$ - \$ 18.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pr	\$ 4,000.00	\$ 1,392.56	\$ 3,607.44 \$ (1,000.00)	34.81
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 62,861.00	\$ 40,693.26	\$ 22,264.00 \$ (96.26)	64.73
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 51,740.00	\$ 24,089.46	\$ - \$ 27,650.54	46.55
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 3,794.85	\$ - \$ (3,794.85)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 8,895.00	\$ 5,758.08	\$ 3,153.00 \$ (16.08)	64.73
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 5,057.00	\$ -	\$ - \$ 5,057.00	0.00
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,517.00	\$ 3,945.46	\$ - \$ 571.54	87.34
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,257.00	\$ 813.86	\$ 446.00 \$ (2.86)	64.74
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 715.00	\$ -	\$ - \$ 715.00	0.00
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,750.00	\$ 557.65	\$ - \$ 1,192.35	31.86
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 911.00	\$ 542.18	\$ 298.00 \$ 70.82	59.51
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 518.00	\$ 5.24	\$ - \$ 512.76	1.01
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 1,268.00	\$ 405.81	\$ - \$ 862.19	32.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 5,648.00	\$ 3,623.52	\$ 1,840.00	\$ 184.48	64.15
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ (490.72)	\$ -	\$ 490.72	0.00
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 464.43	\$ -	\$ (464.43)	0.00
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 39.17	\$ 16.00	\$ 4.83	65.28
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 30.00	\$ (2.35)	\$ -	\$ 32.35	-7.83
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 90.00	\$ 33.44	\$ -	\$ 56.56	37.15
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 204.00	\$ 137.28	\$ 72.00	\$ (5.28)	67.29
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 306.00	\$ (25.66)	\$ -	\$ 331.66	-8.38
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 306.00	\$ 21.45	\$ -	\$ 284.55	7.00
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ 30.08	\$ 16.00	\$ 1.92	62.66
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 48.00	\$ (7.24)	\$ -	\$ 55.24	-15.08
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 120.00	\$ 87.09	\$ 40.00	\$ (7.09)	72.57
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 68.38	\$ -	\$ (68.38)	0.00
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 85.00	\$ 32.17	\$ 89.00	\$ (36.17)	37.84
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compensati	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ 128.00	\$ 71.66	\$ -	\$ 56.34	55.98
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,896.00	\$ -	\$ (3,896.00)	0.00
11000-2120-52710-4025-001069-0000	Guidance Services-Workers Compensation Pre	\$ 3,904.00	\$ -	\$ -	\$ 3,904.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ 18.00	\$ 73.10	\$ -	\$ (55.10)	406.11
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation Em	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ 27.00	\$ -	\$ -	\$ 27.00	0.00
11000-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technic	\$ -	\$ 6,800.00	\$ 10,655.00	\$ (17,455.00)	0.00
11000-2120-57332-0000-001069-0000	Guidance Services-Supply Assets (\$5,000 or Le	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Material	\$ 1,000.00	\$ 1,049.99	\$ 252.40	\$ (302.39)	104.99
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ 5,000.00	\$ 742.50	\$ 4,257.50	\$ -	14.85
11000-2140-53218-0000-001069-0000	Psychological Services-Specialists - Contracte	\$ -	\$ -	\$ 21,747.60	\$ (21,747.60)	0.00
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracte	\$ 21,748.00	\$ 20,463.89	\$ 18,538.33	\$ (17,254.22)	94.09
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracte	\$ 21,748.00	\$ -	\$ 5,000.00	\$ 16,748.00	0.00
11000-2150-51100-2000-001069-1217	Speech Pathology and Audiology Services-Sala	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00
11000-2150-52111-4025-001069-0000	Speech Pathology and Audiology Services-Edu	\$ 4,670.00	\$ -	\$ -	\$ 4,670.00	0.00

El Camino Real Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2150-52112-4025-001069-0000	Speech Pathology and Audiology Services-ERA	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2150-52220-4025-001069-0000	Speech Pathology and Audiology Services-Med	\$ 479.00	\$ -	\$ -	\$ 479.00	0.00
11000-2150-52311-4025-001069-0000	Speech Pathology and Audiology Services-Hea	\$ 4,578.00	\$ -	\$ -	\$ 4,578.00	0.00
11000-2150-52312-4025-001069-0000	Speech Pathology and Audiology Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-2150-52313-4025-001069-0000	Speech Pathology and Audiology Services-Den	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
11000-2150-52314-4025-001069-0000	Speech Pathology and Audiology Services-Visic	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-4025-001069-0000	Speech Pathology and Audiology Services-Disa	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-4025-001069-0000	Speech Pathology and Audiology Services-Une	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
11000-2150-52720-4025-001069-0000	Speech Pathology and Audiology Services-Wor	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Sper	\$ 31,008.00	\$ 14,585.00	\$ 16,423.00	\$ -	47.03
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ -	\$ -	\$ 255.00	\$ (255.00)	0.00
11000-2150-56118-2000-001069-0000	Speech Pathology and Audiology Services-Gen	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 4,085.00	\$ 9,595.00	\$ -	29.86
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,760.00	\$ 21,282.93	\$ 11,495.00	\$ (17.93)	64.96
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 54,500.00	\$ 35,599.94	\$ 19,493.00	\$ (592.94)	65.32
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Cor	\$ -	\$ 2,833.15	\$ 977.00	\$ (3,810.15)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational Re	\$ 12,348.00	\$ 8,449.89	\$ 4,520.00	\$ (621.89)	68.43
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,745.00	\$ 1,194.26	\$ 642.00	\$ (91.26)	68.43
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Paym	\$ 1,265.00	\$ 845.73	\$ 465.00	\$ (45.73)	66.85
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 3,247.00	\$ 2,154.96	\$ 1,080.00	\$ 12.04	66.36
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 120.00	\$ 83.04	\$ 40.00	\$ (3.04)	69.20
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 108.00	\$ 68.64	\$ 32.00	\$ 7.36	63.55
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 170.00	\$ 118.09	\$ 87.00	\$ (35.09)	69.46
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Comp	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professi	\$ 4,000.00	\$ 1,512.50	\$ 5,487.50	\$ (3,000.00)	37.81
11000-2190-56113-0000-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	70.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 459,093.00</b>	<b>\$ 243,350.14</b>	<b>\$ 181,218.77</b>	<b>\$ 34,524.09</b>	<b>53.01</b>
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen	\$ 75,573.00	\$ 36,686.16	\$ 37,442.00	\$ 1,444.84	48.54
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Rel	\$ 10,694.00	\$ 5,191.29	\$ 5,301.00	\$ 201.71	48.54

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree H	\$ 1,511.00	\$ 733.66	\$ 753.00 \$ 24.34	48.55
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,096.00	\$ 465.45	\$ 539.00 \$ 91.55	42.46
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Med	\$ 7,365.00	\$ 3,691.80	\$ 3,328.00 \$ 345.20	50.12
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 92.00	\$ 55.04	\$ 40.00 \$ (3.04)	59.82
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 380.00	\$ 308.56	\$ 136.00 \$ (64.56)	81.20
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 79.00	\$ 53.32	\$ 32.00 \$ (6.32)	67.49
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 169.00	\$ 105.06	\$ 72.00 \$ (8.06)	62.16
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 107.00	\$ 24.52	\$ 126.00 \$ (43.52)	22.91
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Compr	\$ 831.00	\$ 831.00	\$ - \$ -	100.00
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Compr	\$ 13.00	\$ -	\$ - \$ 13.00	0.00
<b>Subtotal of Element: [Function] 2230 - Instruction-Related Technology</b>		<b>\$ 97,910.00</b>	<b>\$ 48,145.86</b>	<b>\$ 47,769.00 \$ 1,995.14</b>	<b>49.17</b>
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 103,626.00	\$ 65,792.90	\$ 36,000.00 \$ 1,833.10	63.49
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,530.00	\$ 22,199.55	\$ 11,876.00 \$ (545.55)	66.20
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 2,316.18	\$ 502.00 \$ (2,818.18)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,407.00	\$ 12,778.60	\$ 6,845.00 \$ (216.60)	65.84
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,744.00	\$ 1,806.09	\$ 967.00 \$ (29.09)	65.81
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,989.00	\$ 1,255.92	\$ 698.00 \$ 35.08	63.14
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,578.00	\$ 2,930.28	\$ 1,488.00 \$ 159.72	64.00
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 83.04	\$ 40.00 \$ (3.04)	69.20
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 137.28	\$ 72.00 \$ (5.28)	67.29
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 48.00	\$ 30.08	\$ 16.00 \$ 1.92	62.66
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 180.00	\$ 133.20	\$ 64.00 \$ (17.20)	74.00
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensati	\$ 170.00	\$ 97.22	\$ 152.00 \$ (79.22)	57.18
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,509.00	\$ 1,506.00	\$ - \$ 3.00	99.80
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Em	\$ 36.00	\$ 25.80	\$ - \$ 10.20	71.66
11000-2310-53330-0000-001069-0000	Board of Education-Professional Development	\$ -	\$ -	\$ 249.00 \$ (249.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,000.00	\$ 15,156.43	\$ - \$ (156.43)	101.04
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 16,000.00	\$ 8,910.82	\$ 5,764.86 \$ 1,324.32	55.69
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 5,784.89	\$ 6,947.11 \$ 1,668.00	40.17

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2310-56118-0000-001069-0000	Board of Education-General Supplies and Mater	\$ -	\$ 121.10	\$ -	\$ (121.10)	0.00
11000-2310-57332-0000-001069-0000	Board of Education-Supply Assets (\$5,000 or L	\$ 1,100.00	\$ 1,099.99	\$ -	\$ 0.01	99.99
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 214,641.00</b>	<b>\$ 142,165.37</b>	<b>\$ 71,680.97</b>	<b>\$ 794.66</b>	66.23
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 85,313.00	\$ 56,453.26	\$ 23,827.00	\$ 5,032.74	66.17
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 5,159.27	\$ -	\$ (5,159.27)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 12,072.00	\$ 8,393.50	\$ 3,376.00	\$ 302.50	69.52
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,706.00	\$ 1,186.33	\$ 474.00	\$ 45.67	69.53
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 1,237.00	\$ 821.09	\$ 335.00	\$ 80.91	66.37
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 4,578.00	\$ 2,340.54	\$ -	\$ 2,237.46	51.12
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 120.00	\$ 57.30	\$ 16.00	\$ 46.70	47.75
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 204.00	\$ 97.98	\$ -	\$ 106.02	48.02
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 48.00	\$ 18.90	\$ -	\$ 29.10	39.37
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ -	\$ 34.80	\$ -	\$ (34.80)	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 170.00	\$ 71.97	\$ 89.00	\$ 9.03	42.33
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiu	\$ 1,289.00	\$ 1,285.00	\$ -	\$ 4.00	99.68
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 23.00	\$ 38.70	\$ -	\$ (15.70)	168.26
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ 345.00	\$ -	\$ 1,655.00	17.25
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 21,100.00	\$ 14,183.17	\$ 4,855.51	\$ 2,061.32	67.21
11000-2510-53711-0000-001069-0000	Fiscal Services-Other Charges	\$ 2,375.00	\$ 129.45	\$ -	\$ 2,245.55	5.45
11000-2510-57332-0000-001069-0000	Fiscal Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,099.99	\$ -	\$ (1,099.99)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-R	\$ 20,969.00	\$ 12,313.34	\$ 10,377.00	\$ (1,721.34)	58.72
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ 695.11	\$ 1,432.39	\$ 5,372.50	9.26
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries E	\$ 31,797.00	\$ 31,797.00	\$ -	\$ -	100.00
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Education	\$ 4,499.00	\$ 4,499.00	\$ -	\$ -	100.00
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Reti	\$ 636.00	\$ 636.00	\$ -	\$ -	100.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare F	\$ 461.00	\$ 461.00	\$ -	\$ -	100.00
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 2,862.00	\$ 2,862.00	\$ -	\$ -	100.00
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 28.00	\$ 28.00	\$ -	\$ -	100.00
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 28.00	\$ 28.00	\$ -	\$ -	100.00



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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 17.00	\$ 17.00	\$ - \$ -	100.00
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 47.00	\$ 47.00	\$ - \$ -	100.00
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployr	\$ 63.00	\$ 55.06	\$ - \$ 7.94	87.39
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 36.00	\$ -	\$ - \$ 36.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Prof	\$ 3,200.00	\$ 3,062.75	\$ 317.28 \$ (180.03)	95.71
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 20,170.00	\$ 23,390.97	\$ 3,325.00 \$ (6,545.97)	115.96
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General Su	\$ 3,279.00	\$ 2,547.33	\$ - \$ 731.67	77.68
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 5,000.00	\$ -	\$ - \$ 5,000.00	0.00
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ -	\$ 360.00	\$ 500.00 \$ (860.00)	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 7,500.00	\$ 5,655.39	\$ - \$ 1,844.61	75.40
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 387.35	\$ - \$ 3,612.65	9.68
11000-2590-56118-1010-001069-0000	Other Support Services-Central Services-Gener	\$ -	\$ -	\$ 234.46 \$ (234.46)	0.00
<b>Subtotal of Element: [Function] 2500 - Other Support Services-Central Services</b>		<b>\$ 244,327.00</b>	<b>\$ 180,558.55</b>	<b>\$ 49,158.64 \$ 14,609.81</b>	<b>73.90</b>
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 73,632.00	\$ 47,684.62	\$ 25,538.00 \$ 409.38	64.76
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensator	\$ -	\$ 938.95	\$ 2,120.00 \$ (3,058.95)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 10,420.00	\$ 6,880.21	\$ 3,915.00 \$ (375.21)	66.02
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,472.00	\$ 972.53	\$ 549.00 \$ (49.53)	66.06
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,067.00	\$ 689.74	\$ 400.00 \$ (22.74)	64.64
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 3,786.00	\$ 2,558.24	\$ 1,264.00 \$ (36.24)	67.57
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 124.56	\$ 56.00 \$ (0.56)	69.20
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 120.00	\$ 85.92	\$ 40.00 \$ (5.92)	71.60
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 48.00	\$ 37.44	\$ 16.00 \$ (5.44)	78.00
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compen:	\$ 255.00	\$ 133.49	\$ 164.00 \$ (42.49)	52.34
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 810.00	\$ 809.00	\$ - \$ 1.00	99.87
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation	\$ 54.00	\$ 38.70	\$ - \$ 15.30	71.66
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair -	\$ -	\$ 2,293.34	\$ - \$ (2,293.34)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 28,580.82	\$ 31,496.96 \$ 9,922.22	40.82
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 6,274.24	\$ 5,725.76 \$ -	52.28
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 14,088.74	\$ 8,911.26 \$ -	61.25

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11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 17,331.00	\$ 12,377.52	\$ 2,985.97	\$ 1,967.51	71.41
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 23,839.00	\$ 21,721.16	\$ 16,308.00	\$ (14,190.16)	91.11
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ 61,172.00	\$ -	\$ 11,867.00	83.75
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 27,224.00	\$ 16,737.09	\$ 9,590.95	\$ 895.96	61.47
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 5,500.00	\$ 3,786.46	\$ 36.99	\$ 1,676.55	68.84
11000-2620-56118-0000-001069-0000	Maintenance of Buildings-General Supplies and	\$ -	\$ 118.93	\$ -	\$ (118.93)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 15,730.24	\$ 18,389.98	\$ 10,379.78	35.34
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Other	\$ -	\$ 3,247.95	\$ -	\$ (3,247.95)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 3,000.00	\$ 4,005.34	\$ -	\$ (1,005.34)	133.51
<b>Subtotal of Element: [Function] 2600 - Other Operation &amp; Maintenance of Plant</b>		<b>\$ 391,277.00</b>	<b>\$ 251,087.23</b>	<b>\$ 127,507.87</b>	<b>\$ 12,681.90</b>	64.17
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 58,554.09	\$ 58,554.09	\$ 22,891.82	41.82
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 140,000.00</b>	<b>\$ 58,554.09</b>	<b>\$ 58,554.09</b>	<b>\$ 22,891.82</b>	41.82
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,393,530.00</b>	<b>\$ 1,816,205.02</b>	<b>\$ 1,113,528.05</b>	<b>\$ 463,796.93</b>	53.52
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ 11,856.00	\$ -	\$ -	\$ 11,856.00	0.00
21000-3100-52111-0000-001069-0000	Food Services Operations-Educational Retirement	\$ 839.00	\$ -	\$ -	\$ 839.00	0.00
21000-3100-52112-0000-001069-0000	Food Services Operations-ERA - Retiree Health	\$ 119.00	\$ -	\$ -	\$ 119.00	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ 368.00	\$ -	\$ -	\$ 368.00	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payments	\$ 172.00	\$ -	\$ -	\$ 172.00	0.00
21000-3100-52312-0000-001069-0000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment Com	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensat	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
21000-3100-52720-0000-001069-0000	Food Services Operations-Workers Compensat	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 135,173.00	\$ 17,727.90	\$ 102,754.52	\$ 14,690.58	13.11
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 135,172.00	\$ 20,076.32	\$ 100,441.26	\$ 14,654.42	14.85

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<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 285,095.00</b>	<b>\$ 37,804.22</b>	<b>\$ 203,195.78</b>	<b>\$ 44,095.00</b>	13.26
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 285,095.00</b>	<b>\$ 37,804.22</b>	<b>\$ 203,195.78</b>	<b>\$ 44,095.00</b>	13.26
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,267.00	\$ 53.86	\$ -	\$ 1,213.14	4.25
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,267.00</b>	<b>\$ 53.86</b>	<b>\$ -</b>	<b>\$ 1,213.14</b>	4.25
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 1,267.00</b>	<b>\$ 53.86</b>	<b>\$ -</b>	<b>\$ 1,213.14</b>	4.25
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 61,638.00	\$ 33,387.51	\$ 28,250.97	\$ (0.48)	54.16
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 8,722.00	\$ 4,724.33	\$ 3,997.51	\$ 0.16	54.16
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,233.00	\$ 667.81	\$ 565.07	\$ 0.12	54.16
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 889.00	\$ 479.59	\$ 409.64	\$ (0.23)	53.94
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ 32.12	\$ 23.50	\$ 4.38	53.53
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 70.00	\$ 82.38	\$ -	\$ (12.38)	117.68
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 181.00	\$ 109.18	\$ 106.81	\$ (34.99)	60.32
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 478.00	\$ 477.00	\$ -	\$ 1.00	99.79
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 18.00	\$ 12.90	\$ -	\$ 5.10	71.66
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,586.00	\$ 10,586.08	\$ -	\$ (0.08)	100.00
24101-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,925.00	\$ -	\$ -	\$ 8,925.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 92,800.00</b>	<b>\$ 50,558.90</b>	<b>\$ 33,353.50</b>	<b>\$ 8,887.60</b>	54.48
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,594.00	\$ 732.69	\$ -	\$ 861.31	45.96
<b>Subtotal of Element: [Function] 2190 - Other Support Services-Student</b>		<b>\$ 1,594.00</b>	<b>\$ 732.69</b>	<b>\$ -</b>	<b>\$ 861.31</b>	45.97
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 94,394.00</b>	<b>\$ 51,291.59</b>	<b>\$ 33,353.50</b>	<b>\$ 9,748.91</b>	54.34
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 48,638.00	\$ 29,699.28	\$ 17,216.96	\$ 1,721.76	61.06

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24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 6,882.00	\$ 4,202.40	\$ 2,436.16	\$ 243.44	61.06
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 973.00	\$ 593.94	\$ 344.32	\$ 34.74	61.04
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 660.00	\$ 403.14	\$ 233.76	\$ 23.10	61.08
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 3,880.00	\$ 2,394.01	\$ 1,486.16	\$ (0.17)	61.70
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 55.00	\$ 34.17	\$ 18.80	\$ 2.03	62.12
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 180.00	\$ 111.52	\$ 68.64	\$ (0.16)	61.95
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 80.00	\$ 21.28	\$ 26.16	\$ 32.56	26.60
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 462.00	\$ 461.00	\$ -	\$ 1.00	99.78
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 14.00	\$ 8.60	\$ -	\$ 5.40	61.42
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,121.00	\$ -	\$ -	\$ 2,121.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 63,945.00</b>	<b>\$ 37,929.34</b>	<b>\$ 21,830.96</b>	<b>\$ 4,184.70</b>	59.32
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 19,800.00	\$ 2,345.00	\$ 7,655.00	\$ 9,800.00	11.84
24106-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2100 - Other Support Services-Student</b>		<b>\$ 20,300.00</b>	<b>\$ 2,345.00</b>	<b>\$ 7,655.00</b>	<b>\$ 10,300.00</b>	11.55
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 84,245.00</b>	<b>\$ 40,274.34</b>	<b>\$ 29,485.96</b>	<b>\$ 14,484.70</b>	47.81
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 25,380.00	\$ 7,591.09	\$ 17,788.91	\$ -	29.90
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 25,380.00</b>	<b>\$ 7,591.09</b>	<b>\$ 17,788.91</b>	<b>\$ -</b>	29.91
<b>Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable</b>		<b>\$ 25,380.00</b>	<b>\$ 7,591.09</b>	<b>\$ 17,788.91</b>	<b>\$ -</b>	29.91
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,200.00	\$ 240.00	\$ 375.00	\$ 3,585.00	5.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,200.00</b>	<b>\$ 240.00</b>	<b>\$ 375.00</b>	<b>\$ 3,585.00</b>	5.71
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 4,200.00</b>	<b>\$ 240.00</b>	<b>\$ 375.00</b>	<b>\$ 3,585.00</b>	5.71

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 7,014.00	\$ 3,659.00	\$ - \$ 3,355.00	52.16
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 991.00	\$ 456.20	\$ - \$ 534.80	46.03
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 140.00	\$ 64.48	\$ - \$ 75.52	46.05
24154-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ 102.00	\$ 26.97	\$ - \$ 75.03	26.44
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 53.08	\$ - \$ (53.08)	0.00
24154-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 6.40	\$ - \$ (6.40)	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 6,500.00	\$ 500.00	\$ - \$ 6,000.00	7.69
24154-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 40.45	\$ 959.55 \$ (1,000.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 14,747.00</b>	<b>\$ 4,806.58</b>	<b>\$ 959.55 \$ 8,980.87</b>	<b>32.59</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 14,747.00</b>	<b>\$ 4,806.58</b>	<b>\$ 959.55 \$ 8,980.87</b>	<b>32.59</b>
24190-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ -	\$ 2,693.38	\$ - \$ (2,693.38)	0.00
24190-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 10,800.00	\$ 9,604.00	\$ - \$ 1,196.00	88.92
24190-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 1,528.00	\$ 1,708.25	\$ - \$ (180.25)	111.79
24190-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 216.00	\$ 241.45	\$ - \$ (25.45)	111.78
24190-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 13.95	\$ - \$ (13.95)	0.00
24190-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 157.00	\$ 176.44	\$ - \$ (19.44)	112.38
24190-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 185.77	\$ - \$ (185.77)	0.00
24190-1000-52312-1010-001069-0000	Instruction-Life	\$ -	\$ 2.63	\$ - \$ (2.63)	0.00
24190-1000-52313-1010-001069-0000	Instruction-Dental	\$ -	\$ 8.58	\$ - \$ (8.58)	0.00
24190-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 18.17	\$ - \$ (18.17)	0.00
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 20,851.00	\$ 5,000.00 \$ (25,851.00)	0.00
24190-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ -	\$ 9,159.17	\$ 3,201.68 \$ (12,360.85)	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 3,000.00	\$ 23.96	\$ - \$ 2,976.04	0.79
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 37,885.00	\$ -	\$ - \$ 37,885.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 53,586.00</b>	<b>\$ 44,686.75</b>	<b>\$ 8,201.68 \$ 697.57</b>	<b>83.39</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24190-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 22,643.00	\$ 33,950.32	\$ - \$ (11,307.32)	149.93
24190-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 3,204.00	\$ 4,016.72	\$ - \$ (812.72)	125.36
24190-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 453.00	\$ 567.75	\$ - \$ (114.75)	125.33
24190-2120-52210-0000-001069-0000	Guidance Services-FICA Payments	\$ -	\$ 345.03	\$ - \$ (345.03)	0.00
24190-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 3,283.00	\$ 475.57	\$ - \$ 2,807.43	14.48
24190-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 1,843.00	\$ 1,929.56	\$ - \$ (86.56)	104.69
24190-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 21.00	\$ 27.61	\$ - \$ (6.61)	131.47
24190-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 95.00	\$ 90.09	\$ - \$ 4.91	94.83
24190-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 75.00	\$ 67.68	\$ - \$ 7.32	90.24
24190-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ -	\$ 21.50	\$ - \$ (21.50)	0.00
<b>Subtotal of Element: [Function] 2120 - Guidance Services</b>		<b>\$ 31,617.00</b>	<b>\$ 41,491.83</b>	<b>\$ - \$ (9,874.83)</b>	<b>131.23</b>
<b>Subtotal of Element: [Fund] 24190 - Title 1 CSI</b>		<b>\$ 85,203.00</b>	<b>\$ 86,178.58</b>	<b>\$ 8,201.68 \$ (9,177.26)</b>	<b>101.15</b>
24301-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ -	\$ 27,685.60	\$ - \$ (27,685.60)	0.00
24301-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ -	\$ 3,917.52	\$ - \$ (3,917.52)	0.00
24301-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 553.71	\$ - \$ (553.71)	0.00
24301-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ -	\$ 401.44	\$ - \$ (401.44)	0.00
24301-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 91.36	\$ - \$ (91.36)	0.00
24301-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ 1,200.00	\$ 131.53	\$ 2,868.47 \$ (1,800.00)	10.96
24301-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,200.00 \$ (1,200.00)	0.00
24301-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 72,430.00	\$ 35,235.54	\$ - \$ 37,194.46	48.64
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 73,630.00</b>	<b>\$ 68,016.70</b>	<b>\$ 4,068.47 \$ 1,544.83</b>	<b>92.38</b>
24301-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 10,822.00	\$ 10,823.05	\$ - \$ (1.05)	100.00
24301-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ -	\$ 1,546.15	\$ - \$ (1,546.15)	0.00
24301-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 1,533.00	\$ 1,750.24	\$ - \$ (217.24)	114.17
24301-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 217.00	\$ 247.36	\$ - \$ (30.36)	113.99
24301-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 126.00	\$ 146.82	\$ - \$ (20.82)	116.52

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24301-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 2,730.00	\$ 3,120.72	\$ - \$ (390.72)	114.31
24301-2130-52312-0000-001069-0000	Health Services-Life	\$ 14.00	\$ 19.53	\$ - \$ (5.53)	139.50
24301-2130-52313-0000-001069-0000	Health Services-Dental	\$ 182.00	\$ 208.10	\$ - \$ (26.10)	114.34
24301-2130-52314-0000-001069-0000	Health Services-Vision	\$ 21.00	\$ 37.36	\$ - \$ (16.36)	177.90
24301-2130-52315-0000-001069-0000	Health Services-Disability	\$ 28.00	\$ 30.56	\$ - \$ (2.56)	109.14
24301-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 35.00	\$ 33.41	\$ - \$ 1.59	95.45
24301-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 15,708.00</b>	<b>\$ 17,967.60</b>	<b>\$ - \$ (2,259.60)</b>	<b>114.39</b>
24301-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repair - I	\$ -	\$ 2,301.00	\$ - \$ (2,301.00)	0.00
24301-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 10,386.00	\$ 442.29	\$ - \$ 9,943.71	4.25
24301-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Mi	\$ 19,159.00	\$ 14,358.96	\$ - \$ 4,800.04	74.94
<b>Subtotal of Element: [Function] 2610 - Operation of Buildings</b>		<b>\$ 29,545.00</b>	<b>\$ 17,102.25</b>	<b>\$ - \$ 12,442.75</b>	<b>57.89</b>
<b>Subtotal of Element: [Fund] 24301 - Cares Act</b>		<b>\$ 118,883.00</b>	<b>\$ 103,086.55</b>	<b>\$ 4,068.47 \$ 11,727.98</b>	<b>86.71</b>
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ -	\$ 5,411.53	\$ 18,552.00 \$ (23,963.53)	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,448.00	\$ 20,552.39	\$ 3,636.00 \$ 8,259.61	63.33
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 170.45	\$ 225.00 \$ (395.45)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,591.00	\$ 3,698.03	\$ 3,264.00 \$ (2,371.03)	80.54
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 649.00	\$ 522.67	\$ 468.00 \$ (341.67)	80.53
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 470.00	\$ 333.82	\$ 357.00 \$ (220.82)	71.02
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 4,578.00	\$ 4,665.92	\$ 4,272.00 \$ (4,359.92)	101.92
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 51.76	\$ 26.00 \$ (17.76)	86.26
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 204.00	\$ 274.16	\$ 272.00 \$ (342.16)	134.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 48.76	\$ 26.00 \$ (26.76)	101.58
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ -	\$ 66.12	\$ 48.00 \$ (114.12)	0.00
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 85.00	\$ 79.58	\$ 15.00 \$ (9.58)	93.62
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premit	\$ 357.00	\$ 356.00	\$ - \$ 1.00	99.71

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25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 18.00	\$ 17.20	\$ - \$ 0.80	95.55
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ 27,782.00	\$ -	\$ - \$ 27,782.00	0.00
<b>Subtotal of Element: [Function] 2130 - Health Services</b>		<b>\$ 71,290.00</b>	<b>\$ 36,248.39</b>	<b>\$ 31,161.00 \$ 3,880.61</b>	<b>50.85</b>
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 2,149.00	\$ -	\$ - \$ 2,149.00	0.00
<b>Subtotal of Element: [Function] 2510 - Fiscal Services</b>		<b>\$ 2,149.00</b>	<b>\$ -</b>	<b>\$ - \$ 2,149.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ 73,439.00</b>	<b>\$ 36,248.39</b>	<b>\$ 31,161.00 \$ 6,029.61</b>	<b>49.36</b>
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visu	\$ 4,240.00	\$ -	\$ - \$ 4,240.00	0.00
<b>Subtotal of Element: [Function] 2220 - Library/Media Services</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,240.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66</b>		<b>\$ 4,240.00</b>	<b>\$ -</b>	<b>\$ - \$ 4,240.00</b>	<b>0.00</b>
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 50% -	\$ 8,715.00	\$ 12,737.40	\$ - \$ (4,022.40)	146.15
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50% T	\$ -	\$ 4,804.06	\$ - \$ (4,804.06)	0.00
27109-1000-56113-1010-001069-0000	Instruction-Software	\$ 10,000.00	\$ 299.70	\$ - \$ 9,700.30	2.99
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 18,715.00</b>	<b>\$ 17,841.16</b>	<b>\$ - \$ 873.84</b>	<b>95.33</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$ 18,715.00</b>	<b>\$ 17,841.16</b>	<b>\$ - \$ 873.84</b>	<b>95.33</b>
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 249,595.00	\$ 187,196.25	\$ - \$ 62,398.75	75.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 249,595.00</b>	<b>\$ 187,196.25</b>	<b>\$ - \$ 62,398.75</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 249,595.00</b>	<b>\$ 187,196.25</b>	<b>\$ - \$ 62,398.75</b>	<b>75.00</b>



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31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 135,111.00	\$ -	\$ 75,000.11	\$ 60,110.89	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 135,111.00</b>	<b>\$ -</b>	<b>\$ 75,000.11</b>	<b>\$ 60,110.89</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 135,111.00</b>	<b>\$ -</b>	<b>\$ 75,000.11</b>	<b>\$ 60,110.89</b>	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,830.00	\$ 1,588.41	\$ -	\$ 2,241.59	41.47
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 3,830.00</b>	<b>\$ 1,588.41</b>	<b>\$ -</b>	<b>\$ 2,241.59</b>	41.47
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 254,258.00	\$ 109,418.86	\$ -	\$ 144,839.14	43.03
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 254,258.00</b>	<b>\$ 109,418.86</b>	<b>\$ -</b>	<b>\$ 144,839.14</b>	43.03
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 258,088.00</b>	<b>\$ 111,007.27</b>	<b>\$ -</b>	<b>\$ 147,080.73</b>	43.01
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 1,941.00	\$ 802.12	\$ -	\$ 1,138.88	41.32
<b>Subtotal of Element: [Function] 2310 - Board of Education</b>		<b>\$ 1,941.00</b>	<b>\$ 802.12</b>	<b>\$ -</b>	<b>\$ 1,138.88</b>	41.33
31701-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 139.89	\$ (139.89)	0.00
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 128,726.00	\$ 113,263.52	\$ -	\$ 15,462.48	87.98
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 128,726.00</b>	<b>\$ 113,263.52</b>	<b>\$ 139.89</b>	<b>\$ 15,322.59</b>	87.99
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local</b>		<b>\$ 130,667.00</b>	<b>\$ 114,065.64</b>	<b>\$ 139.89</b>	<b>\$ 16,461.47</b>	87.29
<b>Total</b>		<b>\$ 4,976,799.00</b>	<b>\$ 2,613,890.54</b>	<b>\$ 1,517,257.90</b>	<b>\$ 845,650.56</b>	52.52