General Fund
2022-23 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2022-23 Budget	2022-23 Activity to 9/30/2022	Percent	2021-22 Activity
Beginning Fund Balance (unaudited)	3,955,959	3,955,959		4,320,796
Revenues:				
Finance Act	21,564,379	3,719,561	17.25%	20,090,776
Local Sources	2,991,500	354,363	11.85%	2,752,217
State/Federal Sources	3,839,538	2,398,996	62.48%	3,447,462
Total Revenues	28,395,417	6,472,920	22.80%	26,290,455
Revenue Allocations	(4,460,000)	(1,015,027)	22.76%	(4,035,056)
Revenues after Allocation	23,935,417	5,457,893	22.80%	22,255,399
Total Available Funds	27,891,376	9,413,852	33.75%	26,576,195
Expenditures and Transfers:				
Total Expenditures	25,120,985	5,896,370	23.47%	23,316,411
Reserve for Contingencies		-		-
Total Expend. & Reserves	25,120,985	5,896,370	23.47%	23,316,411
TABOR Reserve (9321)	735,778			
Reserve for SHE WWTF	47,805			
Reserve for SHE Roof Replacement (932	270,000			
Reserve for EHS Roof Replacement	266,666			
Reserve for Supt Contract	185,000			
Reserve per District Policy (9315)	502,420			
Assigned Reserves	2,007,669			
Non-Assigned Reserves (9900)	762,722			
Ending Fund Balance	2,770,391	3,517,482	126.97%	3,259,784

General Fund
2022-23 Financial Statement
Summary of Revenues

	2022-23 Budget	2022-23 Activity to 9/30/2022	Percent	2021-22 Activity
Finance Act				
Property Taxes	7,440,812	160,950	2.16%	7,270,669
State Equalization	12,788,414	3,322,463	25.98%	11,344,971
Specific Ownership Taxes	1,335,153	236,148	17.69%	1,475,136
	21,564,379	3,719,561	17.25%	20,090,776
Other Local Sources				
Improvement fees	700,000	78,705	11.24%	542,646
Cell Phone Tower Lease	58,000	1,797	3.10%	47,529
Investment	10,000	28,478	284.78%	9,401
Tuition/Fees/Other	600,000	192,308	32.05%	839,444
Technology fee	33,500	25,628	76.50%	32,862
MLO	1,590,000	27,447	1.73%	1,280,335
	2,991,500	354,363	11.85%	2,752,217
State/Federal Sources				
Vocational	20,000	9,246	46.23%	27,878
ECEA	819,765	820,607	100.10%	877,243
Transportation	250,000		0.00%	259,214
IDEA	448,344	200,946	44.82%	291,943
IDEA Preschool	20,096	-	0.00%	26,360
READ Act	30,000	-	0.00%	26,800
Other Federal Sources/Misc. Rev	100,000	425,845	425.85%	186,835
Rural Schools	441,863	168,517	38.14%	393,907
Safety Grant	200,000		0.00%	25,002
ESSER II			0.00%	246,453
ESSER III	433,000	72,488	16.74%	660,597
HTI			0.00%	85,000
RISE Grant	160,170	72,488	45.26%	87,684
Air Improvement Grant		18,716	0.00%	28,000
Career Success Pilot Program			0.00%	
Child Care Operations & Workforce	138,300	106,627	77.10%	
State safety grant	503,000	503,516	100.10%	
State On Behalf Payment(PERA)	275,000		0.00%	224,546
	3,839,538	2,398,996	62.48%	3,447,462
Total Revenues before Allocations	28,395,417	6,472,920	22.80%	26,290,455
Revenue Allocations:				
Total Revenue Allocations	(4,460,000)	(1,015,027)	22.76%	(4,035,056)
	(4,460,000)	(1,015,027)	22.76%	(4,035,056)
Total Revenues after Allocations	$ 23,935,417	$ 5,457,893	22.80%	$ 22,255,399

Run Date 11/07/22 02:23 PM

For 07/01/22 - 09/30/22

Periods 00 - 03

PY Periods 00 - 03

Elizabeth School District

Variable Column Report

General Fund Summary

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	3,025,870.56	794,731.83	26.26	650,179.60	2,617,541.86	24.84	122.23
102 SINGING HILLS ELEMENTARY	3,053,245.83	835,863.50	27.38	697,751.24	2,816,073.41	24.78	119.79
103 RUNNING CREEK PRESCHOOL	443,271.81	112,967.36	25.48	93,769.89	366,741.54	25.57	120.47
104 SINGING HILLS PRESCHOOL	430,234.29	102,964.89	23.93	86,899.73	394,286.13	22.04	118.49
201 ELIZABETH MIDDLE SCHOOL	3,385,103.15	873,095.06	25.79	779,486.35	3,270,503.45	23.83	112.01
301 ELIZABETH HIGH SCHOOL	5,666,950.93	1,533,671.43	27.06	1,302,440.03	5,347,899.19	24.35	117.75
600 CENTRALIZED SERVICES	1,667,420.61	207,135.78	12.42	313,235.13	1,376,641.32	22.75	66.13
612 SPECIAL EDUCATION	1,815,212.76	355,124.46	19.56	311,901.05	1,528,445.14	20.41	113.86
623 CENTRAL OFFICE	544,095.76	154,791.67	28.45	127,564.41	487,868.15	26.15	121.34
625 BUSINESS SERVICES	603,852.41	147,178.93	24.37	137,614.73	558,745.51	24.63	106.95
628 INFORMATION SERVICES	674,682.49	248,526.76	36.84	235,744.48	630,167.16	37.41	105.42
710 OPER/MAINT CENTER	439,035.46	100,457.66	22.88	113,840.08	478,568.85	23.79	88.24
720 TRANSPORTATION CENTER	1,902,200.93	295,342.35	15.53	348,963.18	1,407,113.50	24.80	84.63
800 DISTRICTWIDE	1,006,000.00	24,908.04	2.48	205,841.40	878,000.00	23.44	12.10
970 SHE KIDS CLUB	105,507.36	67,451.89	63.93	35,690.82	78,016.34	45.75	188.99
971 RCE KIDS CLUB	83,300.21	42,158.76	50.61	27,607.07	86,391.69	31.96	152.71
10 GENERAL FUND	24,845,984.56	5,896,370.37	23.73	5,468,529.19	22,323,003.24	24.50	107.82

Elizabeth School District

Variable Column Report

GF Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	957,315.10	234,984.26	24.55	211,951.91	914,592.54	23.17	110.87
0120 SALARIES TEMPORARY EMPLYS	59,734.73	1,082.72	1.81	2,316.26	38,778.73	5.97	46.74
0200 EMPLOYEE BENEFITS	369,990.83	80,744.65	21.82	73,625.01	326,187.52	22.57	109.67
0300 PURCHASED PROF./TECH.SV.	8,065.00	9,221.31	114.34	6,017.29	8,065.00	74.61	153.25
0320 PROFESSIONAL-ED. SERVICES	12,555.00	3,677.43	29.29	2,721.26	12,555.00	21.67	135.14
0390 OTHER PUR. PROF./TECH. SR	1,135.00	.00	.00	.00	1,135.00	.00	
0430 REPAIRS/MAINTENANCE SERV.	1,120.00	254.64	22.74	59.50	710.00	8.38	427.97
0610 GENERAL SUPPLIES	10,850.00	8,603.05	79.29	1,702.15	11,260.00	15.12	505.42
0640 BOOKS AND PERIODICALS	22,860.00	14,418.31	63.07	5,577.38	35,460.00	15.73	258.51
0734 TECHNOLOGY EQUIPMENT	20,800.00	11,499.00	55.28	10,721.15	20,800.00	51.54	107.26
11 REGULAR EDUCATION	1,464,425.66	364,485.37	24.89	314,691.91	1,369,543.79	22.98	115.82
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	391,314.37	108,950.31	27.84	77,077.59	285,435.05	27.00	141.35
0120 SALARIES TEMPORARY EMPLYS	15,548.30	2,264.50	14.56	683.33	14,256.94	4.79	331.39
0200 EMPLOYEE BENEFITS	140,853.94	35,618.53	25.29	27,057.13	105,292.07	25.70	131.64
0500 OTHER PURCHASED SERVICES	1,000.00	731.03	73.10	47.76	850.00	5.62	1,530.63
0610 GENERAL SUPPLIES	2,000.00	39.49	1.97	252.90	1,500.00	16.86	15.61
12 SPECIAL EDUCATION	550,716.61	147,603.86	26.80	105,118.71	407,334.06	25.81	140.42
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	133,482.68	31,652.45	23.71	29,064.50	122,424.67	23.74	108.90
0120 SALARIES TEMPORARY EMPLYS	284.26	.00	.00	.00	265.73	.00	
0200 EMPLOYEE BENEFITS	48,065.07	11,754.09	24.45	10,763.76	44,642.55	24.11	109.20
0300 PURCHASED PROF./TECH.SV.	360.00	.00	.00	.00	360.00	.00	
0610 GENERAL SUPPLIES	1,125.00	499.50	44.40	57.80	1,125.00	5.14	864.19
21 STUDENT ACTIVITIES	183,317.01	43,906.04	23.95	39,886.06	168,817.95	23.63	110.08
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	32,090.72	7,825.27	24.38	7,172.81	34,649.93	20.70	109.10
0200 EMPLOYEE BENEFITS	14,155.24	3,718.67	26.27	2,797.51	12,023.68	23.27	132.93
22 INSTRUCTIONAL STAFF	46,245.96	11,543.94	24.96	9,970.32	46,673.61	21.36	115.78
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	137,337.46	35,306.38	25.71	31,664.34	135,222.23	23.42	111.50
0120 SALARIES TEMPORARY EMPLYS	931.64	.00	.00	.00	107.49	.00	
0200 EMPLOYEE BENEFITS	47,676.93	12,985.98	27.24	9,955.78	42,030.47	23.69	130.44
0320 PROFESSIONAL-ED. SERVICES	4,275.00	2,340.95	54.76	159.88	4,275.00	3.74	1,464.19
0610 GENERAL SUPPLIES	930.00	209.84	22.56	.00	930.00	.00	
24 SCHOOL ADMINISTRATION	191,151.03	50,843.15	26.60	41,780.00	182,565.19	22.88	121.69
25 BUSINESS ACTIVITIES							

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY							
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	10,000.00	2,347.86	23.48	1,601.99	10,000.00	16.02	146.56
25 BUSINESS ACTIVITIES	10,000.00	2,347.86	23.48	1,601.99	10,000.00	16.02	146.56
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	143,853.92	34,950.87	24.30	31,754.68	125,168.71	25.37	110.07
0120 SALARIES TEMPORARY EMPLYS	.00	153.00		.00	.00		
0130 SALARIES FOR OVERTIME	816.89	30.51	3.73	17.90	270.80	6.61	170.45
0200 EMPLOYEE BENEFITS	55,084.48	14,015.13	25.44	12,036.04	43,283.75	27.81	116.44
0300 PURCHASED PROF./TECH.SV.	35,000.00	6,914.69	19.76	12,915.18	35,000.00	36.90	53.54
0411 WATER/SEWAGE	18,000.00	3,887.46	21.60	6,520.99	13,000.00	50.16	59.61
0421 DISPOSAL SERVICES	8,000.00	2,579.22	32.24	1,972.24	8,000.00	24.65	130.78
0531 TELEPHONE/FACSIMILE	23,000.00	5,076.94	22.07	5,226.66	23,000.00	22.72	97.14
0533 POSTAGE	2,000.00	138.39	6.92	501.52	2,000.00	25.08	27.59
0610 GENERAL SUPPLIES	45,000.00	7,799.66	17.33	10,054.98	30,000.00	33.52	77.57
0621 NATURAL GAS	30,000.00	910.66	3.04	640.86	15,000.00	4.27	142.10
0622 ELECTRICITY	55,000.00	9,141.91	16.62	10,444.69	50,000.00	20.89	87.53
0730 EQUIPMENT	95,375.00	48,551.97	50.91	9,571.15	28,000.00	34.18	507.27
26 OPERATION/MAINTENANCE	511,130.29	134,150.41	26.25	101,656.89	372,723.26	27.27	131.96
28 CENTRAL ACTIVITIES							
0340 TECHNICAL SERVICES	4,131.00	4,417.98	106.95	3,231.75	4,131.00	78.23	136.71
0526 WORKER'S COMP. INSURANCE	35,000.00	7,684.65	21.96	8,719.91	35,000.00	24.91	88.13
0527 DIST.MULTIPLE-COVERAGE IN	28,000.00	27,748.57	99.10	23,522.06	19,000.00	123.80	117.97
0610 GENERAL SUPPLIES	1,753.00	.00	.00	.00	1,753.00	.00	
28 CENTRAL ACTIVITIES	68,884.00	39,851.20	57.85	35,473.72	59,884.00	59.24	112.34
101 RUNNING CREEK ELEMENTARY	3,025,870.56	794,731.83	26.26	650,179.60	2,617,541.86	24.84	122.23

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
102 SINGING HILLS ELEMENTARY							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,136,262.88	279,401.30	24.59	259,721.58	1,068,456.72	24.31	107.58
0120 SALARIES TEMPORARY EMPLYS	43,805.23	2,040.28	4.66	2,309.80	35,245.10	6.55	88.33
0150 RESPONSIBILITY PAY	5,836.15	.00	.00	.00	.00		
0200 EMPLOYEE BENEFITS	438,291.54	105,016.42	23.96	99,642.07	411,784.64	24.20	105.39
0300 PURCHASED PROF./TECH.SV.	8,400.00	11,081.07	131.92	7,156.01	8,400.00	85.19	154.85
0320 PROFESSIONAL-ED. SERVICES	15,295.00	3,227.28	21.10	2,515.41	13,795.00	18.23	128.30
0430 REPAIRS/MAINTENANCE SERV.	300.00	.00	.00	9.50	300.00	3.17	.00
0610 GENERAL SUPPLIES	10,250.00	2,488.27	24.28	2,519.35	10,250.00	24.58	98.77
0640 BOOKS AND PERIODICALS	31,500.00	18,602.05	59.05	20,366.04	27,000.00	75.43	91.34
0733 FURNITURE AND FIXTURES	250.00	.00	.00	.00	250.00	.00	
0734 TECHNOLOGY EQUIPMENT	26,000.00	14,244.60	54.79	12,818.59	26,000.00	49.30	111.12
11 REGULAR EDUCATION	1,716,190.80	436,101.27	25.41	407,058.35	1,601,481.46	25.42	107.13
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	259,246.85	69,571.06	26.84	57,128.17	247,458.56	23.09	121.78
0120 SALARIES TEMPORARY EMPLYS	36,789.00	72.25	.20	1,198.13	12,199.31	9.82	6.03
0200 EMPLOYEE BENEFITS	121,538.77	24,506.44	20.16	24,238.00	115,318.39	21.02	101.11
0500 OTHER PURCHASED SERVICES	1,000.00	.00	.00	.00	850.00	.00	
0610 GENERAL SUPPLIES	2,000.00	206.09	10.30	400.50	1,500.00	26.70	51.46
12 SPECIAL EDUCATION	420,574.62	94,355.84	22.43	82,964.80	377,326.26	21.99	113.73
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	105,115.96	27,037.38	25.72	25,285.53	104,036.02	24.30	106.93
0120 SALARIES TEMPORARY EMPLYS	205.99	.00	.00	.00	4,814.60	.00	
0200 EMPLOYEE BENEFITS	42,236.81	10,674.84	25.27	11,394.46	43,606.16	26.13	93.68
0300 PURCHASED PROF./TECH.SV.	50.00	.00	.00	.00	50.00	.00	
0610 GENERAL SUPPLIES	1,480.00	316.21	21.37	205.57	1,480.00	13.89	153.82
21 STUDENT ACTIVITIES	149,088.76	38,028.43	25.51	36,885.56	153,986.78	23.95	103.10
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	24,174.93	5,797.47	23.98	6,491.09	27,933.85	23.24	89.31
0120 SALARIES TEMPORARY EMPLYS	440.78	.00	.00	.00	.00		
0200 EMPLOYEE BENEFITS	6,645.10	1,438.36	21.65	2,056.23	9,809.95	20.96	69.95
22 INSTRUCTIONAL STAFF	31,260.81	7,235.83	23.15	8,547.32	37,743.80	22.65	84.66
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	140,660.09	36,151.40	25.70	32,481.58	132,114.52	24.59	111.30
0120 SALARIES TEMPORARY EMPLYS	.00	.00		.00	405.17	.00	
0200 EMPLOYEE BENEFITS	48,966.10	12,124.97	24.76	11,317.31	44,918.91	25.19	107.14
0310 OFFICIAL/ADMIN. SERVICES	350.00	40.99	11.71	.00	350.00	.00	
0610 GENERAL SUPPLIES	800.00	385.97	48.25	448.63	800.00	56.08	86.03

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
102 SINGING HILLS ELEMENTARY							
24 SCHOOL ADMINISTRATION							
24 SCHOOL ADMINISTRATION	190,776.19	48,703.33	25.53	44,247.52	178,588.60	24.78	110.07
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	12,600.00	2,849.48	22.61	1,944.27	12,600.00	15.43	146.56
25 BUSINESS ACTIVITIES	12,600.00	2,849.48	22.61	1,944.27	12,600.00	15.43	146.56
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	124,898.98	33,401.83	26.74	27,738.32	118,737.25	23.36	120.42
0130 SALARIES FOR OVERTIME	1,195.28	265.12	22.18	62.83	933.42	6.73	421.96
0200 EMPLOYEE BENEFITS	51,617.39	13,875.00	26.88	12,458.77	48,007.84	25.95	111.37
0300 PURCHASED PROF./TECH.SV.	35,000.00	11,314.51	32.33	6,296.27	35,000.00	17.99	179.70
0421 DISPOSAL SERVICES	10,000.00	3,186.08	31.86	2,436.30	10,000.00	24.36	130.78
0531 TELEPHONE/FACSIMILE	25,000.00	5,731.26	22.93	5,907.74	25,000.00	23.63	97.01
0533 POSTAGE	2,400.00	167.11	6.96	610.89	2,400.00	25.45	27.36
0610 GENERAL SUPPLIES	45,000.00	8,074.84	17.94	5,926.37	35,000.00	16.93	136.25
0621 NATURAL GAS	20,000.00	581.53	2.91	376.46	12,000.00	3.14	154.47
0622 ELECTRICITY	55,000.00	12,167.22	22.12	7,625.48	52,000.00	14.66	159.56
0730 EQUIPMENT	93,375.00	44,329.26	47.47	5,411.40	53,000.00	10.21	819.18
26 OPERATION/MAINTENANCE	463,486.65	133,093.76	28.72	74,850.83	392,078.51	19.09	177.81
28 CENTRAL ACTIVITIES							
0340 TECHNICAL SERVICES	5,103.00	5,119.54	100.32	3,992.16	5,103.00	78.23	128.24
0526 WORKER'S COMP. INSURANCE	30,000.00	9,910.26	33.03	8,394.43	30,000.00	27.98	118.06
0527 DIST.MULTIPLE-COVERAGE IN	32,000.00	60,465.76	188.96	28,266.00	25,000.00	113.06	213.92
0610 GENERAL SUPPLIES	2,165.00	.00	.00	600.00	2,165.00	27.71	.00
28 CENTRAL ACTIVITIES	69,268.00	75,495.56	108.99	41,252.59	62,268.00	66.25	183.01
102 SINGING HILLS ELEMENTARY	3,053,245.83	835,863.50	27.38	697,751.24	2,816,073.41	24.78	119.79

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
103 RUNNING CREEK PRESCHOOL							
10 INSTRUCTION							
0110 SALARIES OF REGULAR EMPLY	220,260.28	53,580.72	24.33	50,979.79	201,789.46	25.26	105.10
0120 SALARIES TEMPORARY EMPLYS	20,814.85	391.00	1.88	178.15	7,857.91	2.27	219.48
0200 EMPLOYEE BENEFITS	84,608.58	19,592.18	23.16	18,443.00	75,470.25	24.44	106.23
0300 PURCHASED PROF./TECH.SV.	3,575.00	5,830.63	163.09	327.00	3,575.00	9.15	1,783.07
0610 GENERAL SUPPLIES	13,325.00	13,788.72	103.48	5,806.34	13,325.00	43.57	237.48
10 INSTRUCTION	342,583.71	93,183.25	27.20	75,734.28	302,017.62	25.08	123.04
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	72,905.67	15,635.80	21.45	13,103.80	45,509.55	28.79	119.32
0120 SALARIES TEMPORARY EMPLYS	2,857.81	.00	.00	185.63	2,178.62	8.52	.00
0200 EMPLOYEE BENEFITS	23,149.62	4,097.16	17.70	4,266.56	15,260.75	27.96	96.03
0500 OTHER PURCHASED SERVICES	425.00	.00	.00	454.50	425.00	106.94	.00
0610 GENERAL SUPPLIES	750.00	51.15	6.82	25.12	750.00	3.35	203.62
12 SPECIAL EDUCATION	100,088.10	19,784.11	19.77	18,035.61	64,123.92	28.13	109.69
26 OPERATION/MAINTENANCE							
0531 TELEPHONE/FACSIMILE	600.00	.00	.00	.00	600.00	.00	
26 OPERATION/MAINTENANCE	600.00	.00	.00	.00	600.00	.00	
103 RUNNING CREEK PRESCHOOL	443,271.81	112,967.36	25.48	93,769.89	366,741.54	25.57	120.47

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
104 SINGING HILLS PRESCHOOL							
10 INSTRUCTION							
0110 SALARIES OF REGULAR EMPLY	238,428.55	55,354.55	23.22	49,166.78	207,971.01	23.64	112.59
0120 SALARIES TEMPORARY EMPLYS	5,127.22	4,000.00	78.01	.00	13,407.37	.00	
0200 EMPLOYEE BENEFITS	103,004.74	21,636.97	21.01	21,572.57	95,472.58	22.60	100.30
0300 PURCHASED PROF./TECH.SV.	3,575.00	2,656.48	74.31	162.00	3,575.00	4.53	1,639.80
0610 GENERAL SUPPLIES	13,325.00	3,285.28	24.66	3,278.76	13,325.00	24.61	100.20
10 INSTRUCTION	363,460.51	86,933.28	23.92	74,180.11	333,750.96	22.23	117.19
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	50,741.65	11,910.79	23.47	9,785.94	44,043.04	22.22	121.71
0120 SALARIES TEMPORARY EMPLYS	.00	.00		.00	872.36	.00	
0200 EMPLOYEE BENEFITS	14,357.13	3,949.67	27.51	2,559.06	13,944.77	18.35	154.34
0500 OTHER PURCHASED SERVICES	425.00	.00	.00	229.50	425.00	54.00	.00
0610 GENERAL SUPPLIES	750.00	51.15	6.82	25.12	750.00	3.35	203.62
12 SPECIAL EDUCATION	66,273.78	15,911.61	24.01	12,599.62	60,035.17	20.99	126.29
26 OPERATION/MAINTENANCE							
0531 TELEPHONE/FACSIMILE	500.00	120.00	24.00	120.00	500.00	24.00	100.00
26 OPERATION/MAINTENANCE	500.00	120.00	24.00	120.00	500.00	24.00	100.00
104 SINGING HILLS PRESCHOOL	430,234.29	102,964.89	23.93	86,899.73	394,286.13	22.04	118.49

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
201 ELIZABETH MIDDLE SCHOOL							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,068,879.88	254,986.52	23.86	249,205.91	1,082,905.33	23.01	102.32
0120 SALARIES TEMPORARY EMPLYS	40,579.93	912.75	2.25	436.60	43,462.56	1.00	209.06
0200 EMPLOYEE BENEFITS	385,902.36	88,993.37	23.06	89,659.30	386,868.05	23.18	99.26
0300 PURCHASED PROF./TECH.SV.	8,546.25	12,150.43	142.17	7,660.61	8,546.25	89.64	158.61
0320 PROFESSIONAL-ED. SERVICES	9,554.50	1,123.64	11.76	799.58	9,554.50	8.37	140.53
0430 REPAIRS/MAINTENANCE SERV.	1,045.00	.00	.00	.00	1,045.00	.00	
0610 GENERAL SUPPLIES	28,458.70	5,276.98	18.54	3,804.99	28,458.70	13.37	138.69
0640 BOOKS AND PERIODICALS	15,684.70	10,311.00	65.74	9,133.60	15,684.70	58.23	112.89
0641 TEXTBOOK/DAYBOOK	2,180.00	3,340.60	153.24	1,444.50	2,180.00	66.26	231.26
0733 FURNITURE AND FIXTURES	2,636.25	.00	.00	.00	2,636.25	.00	
0734 TECHNOLOGY EQUIPMENT	29,019.20	14,270.09	49.17	14,039.46	29,019.20	48.38	101.64
11 REGULAR EDUCATION	1,592,486.77	391,365.38	24.58	376,184.55	1,610,360.54	23.36	104.04
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	343,814.20	100,826.18	29.33	62,162.89	286,917.25	21.67	162.20
0120 SALARIES TEMPORARY EMPLYS	14,411.74	1,640.54	11.38	1,989.75	20,855.19	9.54	82.45
0200 EMPLOYEE BENEFITS	121,924.31	31,812.66	26.09	23,593.80	115,286.11	20.47	134.83
0500 OTHER PURCHASED SERVICES	1,000.00	.00	.00	.00	850.00	.00	
0610 GENERAL SUPPLIES	2,000.00	73.64	3.68	.00	1,500.00	.00	
12 SPECIAL EDUCATION	483,150.25	134,353.02	27.81	87,746.44	425,408.55	20.63	153.12
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	212,109.07	51,239.04	24.16	48,149.34	196,988.53	24.44	106.42
0120 SALARIES TEMPORARY EMPLYS	449.62	.00	.00	.00	976.67	.00	
0200 EMPLOYEE BENEFITS	82,200.81	19,775.94	24.06	18,176.59	75,913.95	23.94	108.80
0310 OFFICIAL/ADMIN. SERVICES	285.00	.00	.00	.00	285.00	.00	
0580 TRAVEL AND REGISTRATION	570.00	189.00	33.16	.00	570.00	.00	
0600 SUPPLIES	185.25	.00	.00	.00	185.25	.00	
0610 GENERAL SUPPLIES	1,425.00	.00	.00	300.15	1,425.00	21.06	.00
21 STUDENT ACTIVITIES	297,224.75	71,203.98	23.96	66,626.08	276,344.40	24.11	106.87
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	25,292.05	6,021.23	23.81	5,623.07	23,039.41	24.41	107.08
0200 EMPLOYEE BENEFITS	14,024.34	3,388.02	24.16	3,209.23	13,245.16	24.23	105.57
0430 REPAIRS/MAINTENANCE SERV.	413.25	.00	.00	.00	413.25	.00	
0610 GENERAL SUPPLIES	304.00	.00	.00	.00	304.00	.00	
0640 BOOKS AND PERIODICALS	380.00	.00	.00	.00	380.00	.00	
22 INSTRUCTIONAL STAFF	40,413.64	9,409.25	23.28	8,832.30	37,381.82	23.63	106.53
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	199,969.80	49,784.68	24.90	53,194.08	207,973.54	25.58	93.59

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
201 ELIZABETH MIDDLE SCHOOL							
24 SCHOOL ADMINISTRATION							
0120 SALARIES TEMPORARY EMPLYS	599.49	204.00	34.03	.00	529.20	.00	
0200 EMPLOYEE BENEFITS	65,187.29	16,543.04	25.38	17,134.75	66,913.82	25.61	96.55
0310 OFFICIAL/ADMIN. SERVICES	1,418.75	422.62	29.79	.00	1,418.75	.00	
0320 PROFESSIONAL-ED. SERVICES	522.50	.00	.00	.00	522.50	.00	
0580 TRAVEL AND REGISTRATION	500.00	500.00	100.00	500.00	500.00	100.00	100.00
0583 MILEAGE REIMBURSEMENT	76.00	.00	.00	.00	76.00	.00	
0610 GENERAL SUPPLIES	2,256.25	553.14	24.52	35.37	2,256.25	1.57	1,563.87
24 SCHOOL ADMINISTRATION	270,530.08	68,007.48	25.14	70,864.20	280,190.06	25.29	95.97
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	13,800.00	3,137.91	22.74	2,141.07	13,800.00	15.52	146.56
25 BUSINESS ACTIVITIES	13,800.00	3,137.91	22.74	2,141.07	13,800.00	15.52	146.56
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	170,411.50	37,225.95	21.84	37,065.73	144,326.96	25.68	100.43
0130 SALARIES FOR OVERTIME	3,572.51	145.72	4.08	430.07	129.54	332.00	33.88
0200 EMPLOYEE BENEFITS	72,478.65	16,215.01	22.37	16,055.13	60,901.58	26.36	101.00
0300 PURCHASED PROF./TECH.SV.	50,000.00	4,932.67	9.87	10,636.14	50,000.00	21.27	46.38
0411 WATER/SEWAGE	10,000.00	1,244.46	12.44	1,071.21	10,000.00	10.71	116.17
0421 DISPOSAL SERVICES	10,000.00	3,489.50	34.90	2,668.33	10,000.00	26.68	130.77
0531 TELEPHONE/FACSIMILE	25,000.00	6,023.41	24.09	6,180.07	25,000.00	24.72	97.47
0533 POSTAGE	2,700.00	499.60	18.50	671.85	2,700.00	24.88	74.36
0610 GENERAL SUPPLIES	40,000.00	7,972.64	19.93	9,738.90	35,000.00	27.83	81.86
0621 NATURAL GAS	35,000.00	732.42	2.09	493.16	30,000.00	1.64	148.52
0622 ELECTRICITY	85,000.00	20,381.20	23.98	19,092.22	75,000.00	25.46	106.75
0730 EQUIPMENT	80,375.00	38,056.85	47.35	10,627.41	86,000.00	12.36	358.10
26 OPERATION/MAINTENANCE	584,537.66	136,919.43	23.42	114,730.22	529,058.08	21.69	119.34
28 CENTRAL ACTIVITIES							
0300 PURCHASED PROF./TECH.SV.	30,000.00	8,043.75	26.81	7,613.37	30,000.00	25.38	105.65
0340 TECHNICAL SERVICES	5,589.00	5,503.32	98.47	4,372.36	5,589.00	78.23	125.87
0526 WORKER'S COMP. INSURANCE	30,000.00	8,588.72	28.63	9,382.01	30,000.00	31.27	91.54
0527 DIST.MULTIPLE-COVERAGE IN	35,000.00	36,562.82	104.47	30,993.75	30,000.00	103.31	117.97
0610 GENERAL SUPPLIES	2,371.00	.00	.00	.00	2,371.00	.00	
28 CENTRAL ACTIVITIES	102,960.00	58,698.61	57.01	52,361.49	97,960.00	53.45	112.10
201 ELIZABETH MIDDLE SCHOOL	3,385,103.15	873,095.06	25.79	779,486.35	3,270,503.45	23.83	112.01

Elizabeth School District

Variable Column Report

GF Expenditures — GF expenditures

For 07/01/22 - 09/30/22
Periods 00 - 03
PY Periods 00 - 03

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	2,070,829.70	497,104.49	24.01	467,139.91	1,896,303.01	24.63	106.41
0120 SALARIES TEMPORARY EMPLYS	75,186.09	7,738.11	10.29	4,985.75	66,628.07	7.48	155.20
0200 EMPLOYEE BENEFITS	727,407.81	168,665.10	23.19	165,567.02	667,672.41	24.80	101.87
0300 PURCHASED PROF./TECH.SV.	62,272.00	19,333.15	31.05	13,115.69	67,472.00	19.44	147.40
0320 PROFESSIONAL-ED. SERVICES	14,000.00	2,881.41	20.58	1,386.73	14,000.00	9.91	207.78
0330 OTHER PROFESSIONAL SERVIC	24,000.00	25,000.00	104.17	23,500.00	.00		106.38
0430 REPAIRS/MAINTENANCE SERV.	500.00	395.94	79.19	.00	500.00	.00	
0560 TUITION	82,000.00	.00	.00	.00	7,000.00	.00	
0610 GENERAL SUPPLIES	48,875.00	11,903.22	24.35	12,450.97	44,375.00	28.06	95.60
0640 BOOKS AND PERIODICALS	28,700.00	1,852.42	6.45	3,099.61	28,700.00	10.80	59.76
0690 OTHER SUPPLIES	5,500.00	.00	.00	.00	5,000.00	.00	
0733 FURNITURE AND FIXTURES	5,000.00	.00	.00	2,514.93	5,000.00	50.30	.00
0734 TECHNOLOGY EQUIPMENT	56,000.00	30,107.12	53.76	36,508.60	56,000.00	65.19	82.47
11 REGULAR EDUCATION	3,200,270.60	764,980.96	23.90	730,269.21	2,858,650.49	25.55	104.75
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	318,408.46	94,594.05	29.71	72,325.35	320,602.22	22.56	130.79
0120 SALARIES TEMPORARY EMPLYS	6,434.90	3,435.00	53.38	543.00	5,774.51	9.40	632.60
0200 EMPLOYEE BENEFITS	124,865.26	33,567.72	26.88	28,087.59	129,769.97	21.64	119.51
0500 OTHER PURCHASED SERVICES	1,000.00	.00	.00	.00	850.00	.00	
0610 GENERAL SUPPLIES	2,000.00	271.93	13.60	251.46	1,500.00	16.76	108.14
12 SPECIAL EDUCATION	452,708.62	131,868.70	29.13	101,207.40	458,496.70	22.07	130.30
13 VOCATIONAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	4,284.32	.00	.00	345.50	3,462.38	9.98	.00
0200 EMPLOYEE BENEFITS	1,449.78	.00	.00	121.79	1,186.57	10.26	.00
0300 PURCHASED PROF./TECH.SV.	.00	.00		.00	500.00	.00	
0562 VOCATIONAL TUITION	100,000.00	.00	.00	.00	72,000.00	.00	
0610 GENERAL SUPPLIES	7,750.00	2,627.91	33.91	1,433.99	15,500.00	9.25	183.26
13 VOCATIONAL EDUCATION	113,484.10	2,627.91	2.32	1,901.28	92,648.95	2.05	138.22
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	263,973.85	64,109.35	24.29	61,294.78	275,142.64	22.28	104.59
0120 SALARIES TEMPORARY EMPLYS	5,718.03	1,705.00	29.82	.00	213.99	.00	
0200 EMPLOYEE BENEFITS	75,639.50	17,912.04	23.68	15,864.74	73,181.75	21.68	112.90
0580 TRAVEL AND REGISTRATION	600.00	400.00	66.67	.00	600.00	.00	
0600 SUPPLIES	8,400.00	.00	.00	11,733.00	8,400.00	139.68	.00
0610 GENERAL SUPPLIES	2,100.00	719.97	34.28	537.52	1,900.00	28.29	133.94
21 STUDENT ACTIVITIES	356,431.38	84,846.36	23.80	89,430.04	359,438.38	24.88	94.87
22 INSTRUCTIONAL STAFF							

Elizabeth School District

Variable Column Report

GF Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	28,915.65	7,119.37	24.62	6,335.03	25,155.90	25.18	112.38
0120 SALARIES TEMPORARY EMPLYS	1,474.91	.00	.00	.00	661.50	.00	
0200 EMPLOYEE BENEFITS	7,619.13	1,809.61	23.75	2,032.99	12,990.46	15.65	89.01
0640 BOOKS AND PERIODICALS	300.00	.00	.00	.00	300.00	.00	
22 INSTRUCTIONAL STAFF	38,309.69	8,928.98	23.31	8,368.02	39,107.86	21.40	106.70
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	301,121.77	73,155.72	24.29	70,085.18	284,734.95	24.61	104.38
0120 SALARIES TEMPORARY EMPLYS	3,059.08	136.00	4.45	.00	529.20	.00	
0200 EMPLOYEE BENEFITS	101,078.85	25,078.58	24.81	22,144.47	88,381.31	25.06	113.25
0310 OFFICIAL/ADMIN. SERVICES	1,000.00	.00	.00	680.00	1,000.00	68.00	.00
0580 TRAVEL AND REGISTRATION	3,000.00	.00	.00	.00	3,000.00	.00	
0610 GENERAL SUPPLIES	3,900.00	319.15	8.18	20.67	3,900.00	.53	1,544.03
24 SCHOOL ADMINISTRATION	413,159.70	98,689.45	23.89	92,930.32	381,545.46	24.36	106.20
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	21,600.00	5,180.62	23.98	3,534.86	21,600.00	16.37	146.56
25 BUSINESS ACTIVITIES	21,600.00	5,180.62	23.98	3,534.86	21,600.00	16.37	146.56
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	266,936.63	74,129.30	27.77	63,014.86	258,175.54	24.41	117.64
0120 SALARIES TEMPORARY EMPLYS	.00	89.25		.00	734.22	.00	
0130 SALARIES FOR OVERTIME	19,563.28	2,087.66	10.67	1,825.09	2,971.83	61.41	114.39
0200 EMPLOYEE BENEFITS	120,853.93	32,311.64	26.74	27,358.25	117,471.76	23.29	118.11
0300 PURCHASED PROF./TECH.SV.	60,000.00	34,011.39	56.69	12,072.38	60,000.00	20.12	281.73
0411 WATER/SEWAGE	11,000.00	1,450.20	13.18	1,183.41	11,000.00	10.76	122.54
0421 DISPOSAL SERVICES	18,000.00	5,916.97	32.87	4,524.56	18,000.00	25.14	130.77
0531 TELEPHONE/FACSIMILE	39,000.00	9,493.88	24.34	9,805.86	39,000.00	25.14	96.82
0533 POSTAGE	4,000.00	304.54	7.61	311.44	4,000.00	7.79	97.78
0610 GENERAL SUPPLIES	70,600.00	18,503.12	26.21	16,301.06	60,600.00	26.90	113.51
0621 NATURAL GAS	50,000.00	2,269.59	4.54	1,062.40	50,000.00	2.12	213.63
0622 ELECTRICITY	145,000.00	34,354.86	23.69	36,853.98	140,000.00	26.32	93.22
0730 EQUIPMENT	133,575.00	135,841.77	101.70	23,715.00	250,000.00	9.49	572.81
26 OPERATION/MAINTENANCE	938,528.84	350,764.17	37.37	198,028.29	1,011,953.35	19.57	177.13
28 CENTRAL ACTIVITIES							
0300 PURCHASED PROF./TECH.SV.	30,000.00	8,043.75	26.81	7,613.38	30,000.00	25.38	105.65
0340 TECHNICAL SERVICES	8,748.00	8,909.56	101.85	8,805.69	8,748.00	100.66	101.18
0526 WORKER'S COMP. INSURANCE	40,000.00	11,033.09	27.58	11,357.17	40,000.00	28.39	97.15
0527 DIST.MULTIPLE-COVERAGE IN	50,000.00	57,797.88	115.60	48,994.37	42,000.00	116.65	117.97
0610 GENERAL SUPPLIES	3,710.00	.00	.00	.00	3,710.00	.00	

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
28 CENTRAL ACTIVITIES							
28 CENTRAL ACTIVITIES	132,458.00	85,784.28	64.76	76,770.61	124,458.00	61.68	111.74
301 ELIZABETH HIGH SCHOOL	5,666,950.93	1,533,671.43	27.06	1,302,440.03	5,347,899.19	24.35	117.75

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
600 CENTRALIZED SERVICES							
00 UNDESIGNATED							
0300 PURCHASED PROF./TECH.SV.	283,399.00	.00	.00	12,987.73	110,750.00	11.73	.00
0610 GENERAL SUPPLIES	141,832.00	22,252.86	15.69	64,043.49	117,500.00	54.51	34.75
00 UNDESIGNATED	425,231.00	22,252.86	5.23	77,031.22	228,250.00	33.75	28.89
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	266,934.11	41,960.62	15.72	34,580.89	70,361.42	49.15	121.34
0120 SALARIES TEMPORARY EMPLYS	90,215.23	.00	.00	.00	3,377.00	.00	
0190 OTHER SALARIES	8,232.24	7,611.83	92.46	7,052.80	17,393.29	40.55	107.93
0200 EMPLOYEE BENEFITS	77,463.17	14,314.08	18.48	11,537.68	22,221.58	51.92	124.06
0300 PURCHASED PROF./TECH.SV.	.00	.00		7,979.79	291,500.00	2.74	.00
0610 GENERAL SUPPLIES	.00	.00		13,146.50	359,500.00	3.66	.00
0650 ELECTRONIC MEDIA MATERIAL	50,000.00	44,118.00	88.24	16,653.12	.00		264.92
11 REGULAR EDUCATION	492,844.75	108,004.53	21.91	90,950.78	764,353.29	11.90	118.75
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	150,846.63	29,903.75	19.82	34,811.55	132,243.00	26.32	85.90
0200 EMPLOYEE BENEFITS	41,485.46	7,445.41	17.95	9,509.28	34,131.77	27.86	78.30
0300 PURCHASED PROF./TECH.SV.	2,500.00	503.00	20.12	766.92	2,500.00	30.68	65.59
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00	
21 STUDENT ACTIVITIES	195,832.09	37,852.16	19.33	45,087.75	169,874.77	26.54	83.95
23 GENERAL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	89,584.11	29,270.25	32.67	19,161.34	80,828.29	23.71	152.76
0200 EMPLOYEE BENEFITS	25,928.66	6,605.29	25.47	4,365.39	18,334.97	23.81	151.31
0300 PURCHASED PROF./TECH.SV.	341,000.00	.00	.00	.00	10,000.00	.00	
0311 TREASURER'S COLLECTION FE	15,000.00	402.34	2.68	518.75	15,000.00	3.46	77.56
0610 GENERAL SUPPLIES	82,000.00	2,748.35	3.35	.00	10,000.00	.00	
23 GENERAL ADMINISTRATION	553,512.77	39,026.23	7.05	24,045.48	134,163.26	17.92	162.30
25 BUSINESS ACTIVITIES							
0869 INDIRECT COST	.00	.00		.00	10,000.00	.00	
25 BUSINESS ACTIVITIES	.00	.00		.00	10,000.00	.00	
26 OPERATION/MAINTENANCE							
0730 EQUIPMENT	.00	.00		76,119.90	70,000.00	108.74	.00
26 OPERATION/MAINTENANCE	.00	.00		76,119.90	70,000.00	108.74	.00
600 CENTRALIZED SERVICES	1,667,420.61	207,135.78	12.42	313,235.13	1,376,641.32	22.75	66.13

Elizabeth School District

Variable Column Report

GF Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
612 SPECIAL EDUCATION							
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	906,043.02	190,498.58	21.03	190,383.15	725,542.92	26.24	100.06
0120 SALARIES TEMPORARY EMPLYS	17,013.29	18,191.83	106.93	11,601.08	26,675.95	43.49	156.81
0200 EMPLOYEE BENEFITS	259,898.84	60,416.05	23.25	56,331.24	208,226.27	27.05	107.25
0240 TUITION REIMBURSEMENT	15,757.61	.00	.00	.00	.00		
0300 PURCHASED PROF./TECH.SV.	290,000.00	34,176.79	11.79	19,656.69	200,000.00	9.83	173.87
0442 RENTAL OF EQUIPMENT	4,000.00	418.00	10.45	285.21	4,000.00	7.13	146.56
0500 OTHER PURCHASED SERVICES	12,000.00	5,086.46	42.39	3,583.57	6,000.00	59.73	141.94
0565 EXCESS COST	160,000.00	39,787.20	24.87	27,151.27	185,000.00	14.68	146.54
0580 TRAVEL AND REGISTRATION	3,500.00	.00	.00	48.16	3,500.00	1.38	.00
0591 SERVICE PURCHASED LOCALLY	70,000.00	506.38	.72	951.72	123,000.00	.77	53.21
0610 GENERAL SUPPLIES	14,000.00	1,352.96	9.66	1,468.86	12,000.00	12.24	92.11
0611 OTHER SUPPLIES	12,000.00	2,720.21	22.67	440.10	5,000.00	8.80	618.09
0735 NON-CAPITAL EQUIPMENT	8,000.00	1,970.00	24.63	.00	4,000.00	.00	
0869 INDIRECT COST	43,000.00	.00	.00	.00	25,500.00	.00	
12 SPECIAL EDUCATION	1,815,212.76	355,124.46	19.56	311,901.05	1,528,445.14	20.41	113.86
612 SPECIAL EDUCATION	1,815,212.76	355,124.46	19.56	311,901.05	1,528,445.14	20.41	113.86

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
623 CENTRAL OFFICE							
23 GENERAL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	294,523.44	86,566.82	29.39	63,509.94	270,297.30	23.50	136.30
0200 EMPLOYEE BENEFITS	82,372.32	22,406.98	27.20	16,858.96	78,870.85	21.38	132.91
0300 PURCHASED PROF./TECH.SV.	62,000.00	11,029.64	17.79	16,697.32	30,000.00	55.66	66.06
0312 ELECTION FEES	.00	.00		108.11	12,000.00	.90	.00
0320 PROFESSIONAL-ED. SERVICES	2,500.00	.00	.00	.00	2,500.00	.00	
0330 OTHER PROFESSIONAL SERVIC	4,000.00	1,106.50	27.66	1,351.50	3,500.00	38.61	81.87
0331 LEGAL SERVICES	47,000.00	5,854.00	12.46	6,164.50	47,000.00	13.12	94.96
0334 CONSULTANT SERVICES	19,000.00	.00	.00	.00	18,000.00	.00	
0339 OTHER PROFESSIONAL SERVIC	1,000.00	105.00	10.50	5.00	1,000.00	.50	2,100.00
0600 SUPPLIES	12,000.00	7,614.73	63.46	4,837.08	11,000.00	43.97	157.42
0810 DUES AND FEES	19,700.00	20,108.00	102.07	18,032.00	13,700.00	131.62	111.51
23 GENERAL ADMINISTRATION	544,095.76	154,791.67	28.45	127,564.41	487,868.15	26.15	121.34
623 CENTRAL OFFICE	544,095.76	154,791.67	28.45	127,564.41	487,868.15	26.15	121.34

Elizabeth School District

Variable Column Report

GF Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
625 BUSINESS SERVICES							
25 BUSINESS ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	401,990.72	99,810.05	24.83	93,207.36	371,580.26	25.08	107.08
0200 EMPLOYEE BENEFITS	121,861.69	28,871.80	23.69	28,267.67	117,165.25	24.13	102.14
0300 PURCHASED PROF./TECH.SV.	25,000.00	10,458.22	41.83	10,046.84	25,000.00	40.19	104.09
0313 BANKING SERVICE FEES	2,500.00	828.47	33.14	206.98	2,500.00	8.28	400.27
0334 CONSULTANT SERVICES	20,000.00	.00	.00	.00	20,000.00	.00	
0540 ADVERTISING	22,000.00	7,588.54	34.49	3,692.45	12,000.00	30.77	205.52
0580 TRAVEL AND REGISTRATION	3,500.00	.00	.00	.00	3,500.00	.00	
0600 SUPPLIES	4,000.00	-378.15	-9.45	657.79	4,000.00	16.44	-57.49
0610 GENERAL SUPPLIES	3,000.00	.00	.00	1,535.64	3,000.00	51.19	.00
25 BUSINESS ACTIVITIES	603,852.41	147,178.93	24.37	137,614.73	558,745.51	24.63	106.95
625 BUSINESS SERVICES	603,852.41	147,178.93	24.37	137,614.73	558,745.51	24.63	106.95

Elizabeth School District

Variable Column Report

GF Expenditures

GF expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
628 INFORMATION SERVICES							
28 CENTRAL ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	373,501.76	92,989.24	24.90	88,510.14	346,659.42	25.53	105.06
0200 EMPLOYEE BENEFITS	130,980.73	32,039.84	24.46	30,195.52	121,307.74	24.89	106.11
0340 TECHNICAL SERVICES	54,500.00	56,110.06	102.95	41,872.66	46,500.00	90.05	134.00
0583 MILEAGE REIMBURSEMENT	2,200.00	92.43	4.20	99.68	2,200.00	4.53	92.73
0610 GENERAL SUPPLIES	113,500.00	67,295.19	59.29	75,066.48	113,500.00	66.14	89.65
28 CENTRAL ACTIVITIES	674,682.49	248,526.76	36.84	235,744.48	630,167.16	37.41	105.42
628 INFORMATION SERVICES	674,682.49	248,526.76	36.84	235,744.48	630,167.16	37.41	105.42

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
710 OPER/MAINT CENTER							
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	208,057.78	35,164.49	16.90	47,213.37	236,427.42	19.97	74.48
0130 SALARIES FOR OVERTIME	2,468.84	686.58	27.81	252.08	701.99	35.91	272.37
0200 EMPLOYEE BENEFITS	68,008.84	11,316.66	16.64	15,747.95	75,439.44	20.87	71.86
0300 PURCHASED PROF./TECH.SV.	53,000.00	6,634.91	12.52	7,936.50	55,756.00	14.23	83.60
0411 WATER/SEWAGE	4,000.00	266.64	6.67	266.64	4,000.00	6.67	100.00
0424 LAWN CARE	.00	.00		.00	3,000.00	.00	
0523 VEHICLE(AUTO)INSURANCE	48,000.00	35,905.00	74.80	35,953.00	47,744.00	75.30	99.87
0531 TELEPHONE/FACSIMILE	4,500.00	841.19	18.69	924.51	4,500.00	20.54	90.99
0610 GENERAL SUPPLIES	30,000.00	7,481.74	24.94	3,285.52	30,000.00	10.95	227.72
0621 NATURAL GAS	3,000.00	128.11	4.27	71.34	3,000.00	2.38	179.58
0622 ELECTRICITY	5,000.00	676.22	13.52	707.80	5,000.00	14.16	95.54
26 OPERATION/MAINTENANCE	426,035.46	99,101.54	23.26	112,358.71	465,568.85	24.13	88.20
28 CENTRAL ACTIVITIES							
0526 WORKER'S COMP. INSURANCE	13,000.00	1,356.12	10.43	1,481.37	13,000.00	11.40	91.54
28 CENTRAL ACTIVITIES	13,000.00	1,356.12	10.43	1,481.37	13,000.00	11.40	91.54
710 OPER/MAINT CENTER	439,035.46	100,457.66	22.88	113,840.08	478,568.85	23.79	88.24

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
720 TRANSPORTATION CENTER							
00 UNDESIGNATED							
0833 INTEREST ON LEASES	20,000.00	6,634.30	33.17	8,712.87	22,000.00	39.60	76.14
0913 PRINCIPAL ON LEASES	132,000.00	.00	.00	.00	130,000.00	.00	
00 UNDESIGNATED	152,000.00	6,634.30	4.36	8,712.87	152,000.00	5.73	76.14
26 OPERATION/MAINTENANCE							
0411 WATER/SEWAGE	1,000.00	132.81	13.28	124.23	1,000.00	12.42	106.91
0531 TELEPHONE/FACSIMILE	4,500.00	969.96	21.55	980.94	4,500.00	21.80	98.88
0621 NATURAL GAS	5,000.00	337.64	6.75	256.71	5,000.00	5.13	131.53
0622 ELECTRICITY	14,000.00	1,247.11	8.91	1,484.23	14,000.00	10.60	84.02
26 OPERATION/MAINTENANCE	24,500.00	2,687.52	10.97	2,846.11	24,500.00	11.62	94.43
27 STUDENT TRANSPORTATION							
0110 SALARIES OF REGULAR EMPLY	659,422.31	131,592.68	19.96	151,082.34	672,657.67	22.46	87.10
0120 SALARIES TEMPORARY EMPLYS	97,065.95	17,670.05	18.20	21,081.89	32,926.91	64.03	83.82
0130 SALARIES FOR OVERTIME	9,042.03	5,903.20	65.29	1,332.23	4,140.79	32.17	443.11
0200 EMPLOYEE BENEFITS	247,170.64	54,037.14	21.86	58,303.17	233,888.13	24.93	92.68
0300 PURCHASED PROF./TECH.SV.	30,000.00	16,884.86	56.28	10,005.58	30,000.00	33.35	168.75
0430 REPAIRS/MAINTENANCE SERV.	3,000.00	5,569.25	185.64	3,441.12	2,000.00	172.06	161.84
0610 GENERAL SUPPLIES	74,000.00	17,887.53	24.17	20,261.28	74,000.00	27.38	88.28
0626 MOTOR VEHICLE FUELS	120,000.00	21,801.30	18.17	43,709.55	120,000.00	36.42	49.88
0730 EQUIPMENT	450,000.00	1,785.14	.40	15,391.00	25,000.00	61.56	11.60
27 STUDENT TRANSPORTATION	1,689,700.93	273,131.15	16.16	324,608.16	1,194,613.50	27.17	84.14
28 CENTRAL ACTIVITIES							
0526 WORKER'S COMP. INSURANCE	30,000.00	8,136.68	27.12	8,888.22	30,000.00	29.63	91.54
0527 DIST.MULTIPLE-COVERAGE IN	6,000.00	4,752.70	79.21	3,907.82	6,000.00	65.13	121.62
28 CENTRAL ACTIVITIES	36,000.00	12,889.38	35.80	12,796.04	36,000.00	35.54	100.73
720 TRANSPORTATION CENTER	1,902,200.93	295,342.35	15.53	348,963.18	1,407,113.50	24.80	84.63

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
800 DISTRICTWIDE							
00 UNDESIGNATED							
0300 PURCHASED PROF./TECH.SV.	1,000.00	.00	.00	.00	1,000.00	.00	
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00	
00 UNDESIGNATED	2,000.00	.00	.00	.00	2,000.00	.00	
10 INSTRUCTION							
0334 CONSULTANT SERVICES	40,000.00	4,854.15	12.14	30,307.50	40,000.00	75.77	16.02
0592 ANOTHER SCHOOL W/I STATE	8,000.00	.00	.00	.00	8,000.00	.00	
10 INSTRUCTION	48,000.00	4,854.15	10.11	30,307.50	48,000.00	63.14	16.02
26 OPERATION/MAINTENANCE							
0411 WATER/SEWAGE	18,000.00	2,468.94	13.72	5,469.18	12,000.00	45.58	45.14
0531 TELEPHONE/FACSIMILE	50,000.00	8,749.34	17.50	10,287.99	35,000.00	29.39	85.04
0533 POSTAGE	4,000.00	.00	.00	720.00	4,000.00	18.00	.00
0621 NATURAL GAS	36,000.00	1,475.32	4.10	1,129.75	30,000.00	3.77	130.59
0622 ELECTRICITY	38,000.00	6,004.18	15.80	6,445.61	38,000.00	16.96	93.15
26 OPERATION/MAINTENANCE	146,000.00	18,697.78	12.81	24,052.53	119,000.00	20.21	77.74
28 CENTRAL ACTIVITIES							
0525 UNEMPLOYMENT COMPENSATION	4,000.00	.00	.00	.00	4,000.00	.00	
0526 WORKER'S COMP. INSURANCE	6,000.00	1,356.11	22.60	1,481.37	5,000.00	29.63	91.54
28 CENTRAL ACTIVITIES	10,000.00	1,356.11	13.56	1,481.37	9,000.00	16.46	91.54
52 FUND TRANSFER							
5221 FOOD SERVICE FUND TRANSFER	.00	.00		.00	100,000.00	.00	
5223 ATHLETIC SUBSIDY FROM GF	800,000.00	.00	.00	150,000.00	600,000.00	25.00	.00
52 FUND TRANSFER	800,000.00	.00	.00	150,000.00	700,000.00	21.43	.00
800 DISTRICTWIDE	1,006,000.00	24,908.04	2.48	205,841.40	878,000.00	23.44	12.10

Elizabeth School District

Variable Column Report

GF Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
970 SHE KIDS CLUB							
32 KIDS CLUB SERVICES							
0110 SALARIES OF REGULAR EMPLY	65,838.53	22,779.86	34.60	18,552.66	46,837.28	39.61	122.78
0120 SALARIES TEMPORARY EMPLYS	10,489.69	15,612.51	148.84	8,348.85	9,203.20	90.72	187.00
0200 EMPLOYEE BENEFITS	26,179.14	13,289.29	50.76	8,789.31	18,975.86	46.32	151.20
0300 PURCHASED PROF./TECH.SV.	1,000.00	7,818.13	781.81	.00	1,000.00	.00	
0610 GENERAL SUPPLIES	2,000.00	7,952.10	397.61	.00	2,000.00	.00	
32 KIDS CLUB SERVICES	105,507.36	67,451.89	63.93	35,690.82	78,016.34	45.75	188.99
970 SHE KIDS CLUB	105,507.36	67,451.89	63.93	35,690.82	78,016.34	45.75	188.99

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
971 RCE KIDS CLUB							
32 KIDS CLUB SERVICES							
0110 SALARIES OF REGULAR EMPLY	37,967.90	6,486.60	17.08	9,587.42	43,001.10	22.30	67.66
0120 SALARIES TEMPORARY EMPLYS	26,770.58	22,117.48	82.62	12,281.75	19,783.13	62.08	180.08
0200 EMPLOYEE BENEFITS	15,561.73	5,744.01	36.91	5,354.70	20,607.46	25.98	107.27
0300 PURCHASED PROF./TECH.SV.	1,000.00	7,110.18	711.02	.00	1,000.00	.00	
0610 GENERAL SUPPLIES	2,000.00	700.49	35.02	383.20	2,000.00	19.16	182.80
32 KIDS CLUB SERVICES	83,300.21	42,158.76	50.61	27,607.07	86,391.69	31.96	152.71
971 RCE KIDS CLUB	83,300.21	42,158.76	50.61	27,607.07	86,391.69	31.96	152.71
10 GENERAL FUND	24,845,984.56	5,896,370.37	23.73	5,468,529.19	22,323,003.24	24.50	107.82

Elizabeth School District

Variable Column Report

Revenues

	Adj Budget	Ytd Received	% Received	Prev Yr Revs.	Prev Yr Budget
21 FOOD SERVICE FUND					
1611 STUDENT LUNCHES	293,000.00	73,413.96	25.06	.00	.00
1612 STUDENT BREAKFASTS	28,000.00	3,950.00	14.11	.00	.00
1620 DELI	106,000.00	9,432.05	8.90	8,501.39	41,000.00
1621 ADULT LUNCHES	13,000.00	789.25	6.07	736.25	3,000.00
1622 ADULT BREAKFASTS	.00	3.00		.00	.00
1625 STUDENT, A LA CARTE	10,000.00	1,108.50	11.09	943.25	10,000.00
1632 SPECIAL FUNCTION CATERED	1,000.00	5,665.36	566.54	4,243.87	1,000.00
1990 MISC. LOCAL REVENUE	3,500.00	.00	.00	.00	3,500.00
3000 REVENUE - STATE SOURCES	6,000.00	.00	.00	.00	6,000.00
4000 REVENUE - FEDERAL SOURCES	285,000.00	125,388.33	44.00	74,299.88	600,000.00
4010 FEDERAL GRANT REVENUE	40,000.00	.00	.00	.00	40,000.00
5210 GENERAL FUND TRANSFER	.00	.00		.00	100,000.00
21 FOOD SERVICE FUND	785,500.00	219,750.45	27.98	88,724.64	804,500.00

Run Date 11/08/22 02:02 PM

For 07/01/22 - 09/30/22

Periods 00 - 03

PY Periods 00 - 03

Elizabeth School District

Variable Column Report

	Expenditures				Expenditures		
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
21 FOOD SERVICE FUND							
0110 SALARIES OF REGULAR EMPLY	322,438.16	75,707.24	23.48	71,703.49	285,600.24	25.11	105.58
0120 SALARIES TEMPORARY EMPLYS	11,800.76	801.69	6.79	499.20	4,344.87	11.49	160.59
0130 SALARIES FOR OVERTIME	16,876.99	3,569.03	21.15	2,544.89	6,316.36	40.29	140.24
0200 EMPLOYEE BENEFITS	125,484.31	27,490.14	21.91	27,758.81	110,597.23	25.10	99.03
0300 PURCHASED PROF./TECH.SV.	20,000.00	9,460.33	47.30	9,161.00	11,000.00	83.28	103.27
0430 REPAIRS/MAINTENANCE SERV.	20,000.00	702.54	3.51	818.00	20,000.00	4.09	85.89
0600 SUPPLIES	46,000.00	7,566.19	16.45	5,872.84	46,000.00	12.77	128.83
0610 GENERAL SUPPLIES	1,000.00	562.49	56.25	531.93	1,000.00	53.19	105.75
0630 FOOD	270,000.00	28,860.59	10.69	42,653.58	268,944.00	15.86	67.66
0631 DELI	20,000.00	5,781.57	28.91	4,688.26	14,000.00	33.49	123.32
0632 COMMODITIES	40,000.00	4,971.05	12.43	.00	40,000.00	.00	
0735 NON-CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00	
21 FOOD SERVICE FUND	903,600.22	165,472.86	18.31	166,232.00	817,802.70	20.33	99.54

	Adj Budget	Ytd Received	% Received	Prev Yr Revs.	Prev Yr Budget
22 DESIGNATED PURPOSE GRANTS					
3000 REVENUE - STATE SOURCES	91,114.00	88,143.65	96.74	15,857.78	109,000.00
4000 REVENUE - FEDERAL SOURCES	271,947.00	58,748.06	21.60	4,217.80	246,000.00
4010 FEDERAL GRANT REVENUE	25,000.00	.00	.00	6,749.90	25,000.00
22 DESIGNATED PURPOSE GRANTS	388,061.00	146,891.71	37.85	26,825.48	380,000.00

Elizabeth School District

Variable Column Report

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
	Expenditures				Expenditures		
22 DESIGNATED PURPOSE GRANTS							
0110 SALARIES OF REGULAR EMPLY	219,880.00	54,863.13	24.95	38,655.12	219,880.00	17.58	141.93
0120 SALARIES TEMPORARY EMPLYS	4,914.00	.00	.00	.00	4,914.00	.00	
0150 RESPONSIBILITY PAY	9,600.00	.00	.00	.00	9,600.00	.00	
0200 EMPLOYEE BENEFITS	44,672.00	15,277.91	34.20	10,689.29	43,472.00	24.59	142.93
0300 PURCHASED PROF./TECH.SV.	48,645.00	17,554.60	36.09	358.00	37,484.00	.96	4,903.52
0580 TRAVEL AND REGISTRATION	4,800.00	.00	.00	.00	4,800.00	.00	
0610 GENERAL SUPPLIES	35,550.00	.00	.00	559.90	39,850.00	1.41	.00
0869 INDIRECT COST	20,000.00	.00	.00	.00	20,000.00	.00	
22 DESIGNATED PURPOSE GRANTS	388,061.00	87,695.64	22.60	50,262.31	380,000.00	13.23	174.48

	Adj Budget	Ytd Received	% Received	Prev Yr Revs.	Prev Yr Budget
23 PUPIL ACTIVITY FUND					
1710 GATE/DOOR ADMISSIONS	69,867.30	10,852.00	15.53	7,467.02	65,970.00
1740 FEES	57,910.20	44,737.22	77.25	43,582.50	57,000.00
1790 OTHER PUPIL ACTIVT INCOME	2,222.50	10,147.50	456.58	3,682.50	2,200.00
5210 GENERAL FUND TRANSFER	800,000.00	.00	.00	150,000.00	600,000.00
23 PUPIL ACTIVITY FUND	930,000.00	65,736.72	7.07	204,732.02	725,170.00

Elizabeth School District

Variable Column Report

	Expenditures			Expenditures			
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
23 PUPIL ACTIVITY FUND							
0110 SALARIES OF REGULAR EMPLY	148,677.57	34,676.28	23.32	27,441.62	151,565.00	18.11	126.36
0150 RESPONSIBILITY PAY	381,765.06	44,175.23	11.57	9,901.18	344,185.00	2.88	446.16
0200 EMPLOYEE BENEFITS	158,558.92	25,013.90	15.78	12,778.10	138,300.00	9.24	195.76
0300 PURCHASED PROF./TECH.SV.	51,700.00	4,010.50	7.76	99.00	51,700.00	.19	4,051.01
0310 OFFICIAL/ADMIN. SERVICES	15,000.00	50.00	.33	.00	15,000.00	.00	
0583 MILEAGE REIMBURSEMENT	1,500.00	400.15	26.68	772.86	1,500.00	51.52	51.78
0610 GENERAL SUPPLIES	32,500.00	10,941.34	33.67	8,912.32	23,650.00	37.68	122.77
0735 NON-CAPITAL EQUIPMENT	58,600.00	18,679.31	31.88	229.00	33,200.00	.69	8,156.90
0800 OTHER OBJECTS	3,700.00	1,445.00	39.05	995.00	3,700.00	26.89	145.23
0810 DUES AND FEES	48,800.00	34,545.00	70.79	30,275.00	44,800.00	67.58	114.10
23 PUPIL ACTIVITY FUND	900,801.55	173,936.71	19.31	91,404.08	807,600.00	11.32	190.29

	Adj Budget	Ytd Received	% Received	Prev Yr Revs.	Prev Yr Budget
26 STUDENT ACTIVITY FUND					
1790 OTHER PUPIL ACTIVT INCOME	600,000.00	116,235.58	19.37	74,102.62	600,000.00
26 STUDENT ACTIVITY FUND	600,000.00	116,235.58	19.37	74,102.62	600,000.00

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
26 STUDENT ACTIVITY FUND							
0300 PURCHASED PROF./TECH.SV.	300,000.00	1,586.00	.53	1,949.84	300,000.00	.65	81.34
0610 GENERAL SUPPLIES	300,000.00	97,309.30	32.44	33,403.76	300,000.00	11.13	291.31
26 STUDENT ACTIVITY FUND	600,000.00	98,895.30	16.48	35,353.60	600,000.00	5.89	279.73

	Adj Budget	Ytd Received	% Received	Prev Yr Revs.	Prev Yr Budget
64 RISK-RELATED ACTIVITY FND					
1973 EMPLOYEE BENEFIT PREMIUMS	190,000.00	33,872.91	17.83	364,336.66	1,990,000.00
64 RISK-RELATED ACTIVITY FND	190,000.00	33,872.91	17.83	364,336.66	1,990,000.00

	Expenditures				Expenditures		
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
64 RISK-RELATED ACTIVITY FND							
0300 PURCHASED PROF./TECH.SV.	690,000.00	168,267.37	24.39	441,569.86	1,990,000.00	22.19	38.11
64 RISK-RELATED ACTIVITY FND	690,000.00	168,267.37	24.39	441,569.86	1,990,000.00	22.19	38.11