

**Expenditure Report - September 2021**

Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$7,652.93	\$15,000.00	\$11,699.08	\$0.00	\$3,300.92	77.99
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$25,677.12	\$253,024.00	\$42,795.20	\$179,739.80	\$30,489.00	16.91
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$924.00	\$7,030.00	\$1,232.00	\$5,722.20	\$75.80	17.52
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$2,583.42	\$25,188.00	\$6,027.98	\$18,083.82	\$1,076.20	23.93
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,184.24	\$96,930.00	\$18,640.40	\$78,289.60	\$0.00	19.23
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$93,392.14	\$869,606.00	\$154,070.00	\$687,000.30	\$28,535.70	17.71
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,567.50	\$117,585.00	\$22,612.50	\$94,972.50	\$0.00	19.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,166.84	\$44,779.00	\$8,611.40	\$36,167.64	(\$0.04)	19.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$7,698.45	\$66,720.00	\$12,830.75	\$53,889.25	\$0.00	19.23
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$13,388.07	\$116,041.00	\$22,313.45	\$93,716.55	\$11.00	19.22
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$2,987.07	\$25,888.00	\$4,978.45	\$20,909.55	\$0.00	19.23
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$7,615.68	\$64,370.00	\$11,060.24	\$53,309.63	\$0.13	17.18
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,176.43	\$36,423.00	\$5,126.81	\$30,414.03	\$882.16	14.07
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$206.67	\$3,582.00	\$482.23	\$1,446.71	\$1,653.06	13.46
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,356.30	\$18,323.00	\$2,260.50	\$11,493.90	\$4,568.60	12.33
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$12,977.04	\$126,460.00	\$21,402.92	\$97,794.06	\$7,263.02	16.92
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,085.40	\$16,383.00	\$1,809.00	\$14,597.80	(\$23.80)	11.04
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$206.67	\$3,582.00	\$344.45	\$3,237.87	(\$0.32)	9.61
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$846.63	\$18,143.00	\$1,411.05	\$9,926.55	\$6,805.40	7.77
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,688.66	\$23,151.00	\$4,481.10	\$18,820.66	(\$150.76)	19.35
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$238.98	\$5,642.00	\$398.30	\$1,672.74	\$3,570.96	7.05
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$609.24	\$5,150.00	\$884.80	\$4,264.79	\$0.41	17.18
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$4,983.75	\$23,750.00	\$6,858.75	\$23,851.67	(\$6,960.42)	28.87
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$285,160.00	\$342.38	\$0.00	\$284,817.62	0.12
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,371.29	\$0.00	\$7,164.82	\$31,838.23	(\$39,003.05)	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$479.68	\$0.00	\$893.08	\$2,958.89	(\$3,851.97)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,899.90	\$0.00	\$3,124.69	\$13,602.25	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$16,114.91	\$0.00	\$26,238.60	\$118,788.70	(\$145,027.30)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,219.91	\$0.00	\$3,651.01	\$16,599.89	(\$20,250.90)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,447.07	\$0.00	\$1,850.03	\$5,771.71	(\$7,621.74)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,294.59	\$0.00	\$2,129.16	\$9,668.14	(\$11,797.30)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,435.61	\$0.00	\$4,005.77	\$17,049.41	(\$21,055.18)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$488.76	\$0.00	\$803.84	\$3,421.32	(\$4,225.16)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,246.08	\$0.00	\$1,791.08	\$8,722.63	(\$10,513.71)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$755.05	\$0.00	\$965.29	\$3,607.90	(\$4,573.19)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$43,448.00	\$0.00	\$0.00	\$43,448.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$577.10	\$0.00	\$958.50	\$4,203.19	(\$5,161.69)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$55.80	\$0.00	\$130.20	\$390.60	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$250.83	\$0.00	\$418.05	\$1,795.77	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,127.42	\$0.00	\$3,509.52	\$15,681.94	(\$19,191.46)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$293.07	\$0.00	\$488.45	\$2,191.45	(\$2,679.90)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$107.46	\$0.00	\$179.10	\$762.13	(\$941.23)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$170.91	\$0.00	\$284.85	\$1,276.36	(\$1,561.21)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$321.54	\$0.00	\$535.90	\$2,250.73	(\$2,786.63)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$64.53	\$0.00	\$107.55	\$451.71	(\$559.26)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$164.49	\$0.00	\$238.89	\$1,151.58	(\$1,390.47)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$99.67	\$0.00	\$137.19	\$474.71	(\$611.90)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$110,744.00	\$0.00	\$0.00	\$110,744.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$474.49	\$0.00	\$725.35	\$0.00	(\$725.35)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,726.19	\$0.00	\$2,868.33	\$12,771.39	(\$15,639.72)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$57.28	\$0.00	\$76.38	\$364.78	(\$441.16)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$172.98	\$0.00	\$403.62	\$1,210.85	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$746.04	\$0.00	\$1,244.54	\$5,433.29	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,374.75	\$0.00	\$8,861.03	\$40,021.83	(\$48,882.86)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$796.53	\$0.00	\$1,331.27	\$6,333.58	(\$7,664.85)	0.00
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$309.38	\$0.00	\$512.59	\$2,226.47	(\$2,739.06)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$469.96	\$0.00	\$785.44	\$3,696.06	(\$4,481.50)	0.00

11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$996.24	\$0.00	\$1,660.40	\$6,973.74	(\$8,634.14)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$200.01	\$0.00	\$333.35	\$1,400.07	(\$1,733.42)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$509.94	\$0.00	\$740.58	\$3,569.54	(\$4,310.12)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$279.48	\$0.00	\$381.84	\$1,493.94	(\$1,875.78)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$31,746.00	\$0.00	\$0.00	\$31,746.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$110.96	\$0.00	\$169.64	\$0.00	(\$169.64)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$403.71	\$0.00	\$670.83	\$2,986.88	(\$3,657.71)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$13.40	\$0.00	\$17.87	\$85.24	(\$103.11)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$40.47	\$0.00	\$94.43	\$283.29	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$174.47	\$0.00	\$291.05	\$1,270.59	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,257.01	\$0.00	\$2,072.35	\$9,360.27	(\$11,432.62)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$186.29	\$0.00	\$311.35	\$1,481.23	(\$1,792.58)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$72.35	\$0.00	\$119.86	\$520.68	(\$640.54)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$109.91	\$0.00	\$183.69	\$864.35	(\$1,048.04)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$232.98	\$0.00	\$388.30	\$1,631.24	(\$2,019.54)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$46.77	\$0.00	\$77.95	\$327.18	(\$405.13)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$119.28	\$0.00	\$173.24	\$835.14	(\$1,008.38)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$65.37	\$0.00	\$89.32	\$349.38	(\$438.70)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$128,843.00	\$0.00	\$0.00	\$128,843.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,259.44	\$0.00	\$2,059.26	\$8,396.20	(\$10,455.46)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$730.50	\$0.00	\$1,189.94	\$4,870.00	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,931.01	\$0.00	\$11,173.91	\$49,029.11	(\$60,203.02)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,384.61	\$0.00	\$3,884.37	\$15,897.40	(\$19,781.77)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,458.75	\$0.00	\$2,376.19	\$9,725.00	(\$12,101.19)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,389.30	\$0.00	\$2,263.08	\$9,262.00	(\$11,525.08)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,482.00	\$0.00	\$0.00	\$2,482.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$32.13	\$0.00	\$53.55	\$219.46	(\$273.01)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$7.89	\$0.00	\$18.41	\$55.23	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$15.78	\$0.00	\$26.30	\$107.83	(\$134.13)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$120.98	\$0.00	\$205.14	\$865.27	(\$1,070.41)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$15.78	\$0.00	\$26.30	\$105.20	(\$131.50)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$15.78	\$0.00	\$26.30	\$107.83	(\$134.13)	0.00

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$7.89	\$0.00	\$13.15	\$52.60	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$14.25	\$0.00	\$23.75	\$99.75	(\$123.50)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$3.15	\$0.00	\$5.25	\$22.05	(\$27.30)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$23.67	\$0.00	\$34.19	\$157.80	(\$191.99)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$7,451.00	\$0.00	\$0.00	\$7,451.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$53.31	\$0.00	\$88.85	\$355.40	(\$444.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$25.74	\$0.00	\$42.90	\$171.60	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$316.74	\$0.00	\$522.18	\$2,243.16	(\$2,765.34)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$102.72	\$0.00	\$171.20	\$684.80	(\$856.00)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$83.40	\$0.00	\$139.00	\$556.00	(\$695.00)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$0.00	\$81.65	\$326.60	(\$408.25)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$9.40	\$37.60	(\$47.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$9.40	\$37.60	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$44.24	\$0.00	\$72.48	\$323.76	(\$396.24)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$18.36	\$0.00	\$30.60	\$122.40	(\$153.00)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.80	\$0.00	\$23.00	\$92.00	(\$115.00)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$0.00	\$15.75	\$63.00	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$12.72	\$0.00	\$21.20	\$89.04	(\$110.24)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$24.60	\$0.00	\$41.00	\$164.00	(\$205.00)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$123.30	\$0.00	\$199.40	\$959.20	(\$1,158.60)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$50.19	\$0.00	\$83.65	\$334.60	(\$418.25)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$10.38	\$0.00	\$17.30	\$69.20	(\$86.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$27.02	\$0.00	\$45.03	\$189.23	(\$234.26)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,167.00	\$1,248.58	\$0.00	\$1,918.42	39.42
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,297.00	\$24,313.52	\$0.00	(\$16.52)	100.06
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$363.00	\$6.00	\$0.00	\$357.00	1.65
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$9.36	\$0.00	\$9.36	\$28.08	(\$37.44)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00

11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$34.50	\$0.00	\$34.50	\$110.40	(\$144.90)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$4.16	\$0.00	\$4.16	\$12.48	(\$16.64)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.92	\$0.00	\$0.92	\$2.76	(\$3.68)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$6.90	\$0.00	\$6.90	\$20.70	(\$27.60)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$8,876.25	\$10,000.00	\$9,010.25	\$0.00	\$989.75	90.10
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$7,000.00	\$300.00	\$0.00	\$6,700.00	4.28
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,215.11	\$24,423.00	\$2,750.17	\$21,672.73	\$0.10	11.26
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$27,731.62	\$43,840.00	\$39,044.12	\$3,789.28	\$1,006.60	89.06
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,731.76	\$24,799.00	\$3,497.13	\$6,040.63	\$15,261.24	14.10
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$7,410.00	\$64,220.00	\$12,350.00	\$51,870.00	\$0.00	19.23
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,293.92	\$24,320.00	\$7,675.15	\$0.00	\$16,644.85	31.55
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,850.00	\$22,800.00	\$4,750.00	\$18,050.00	\$0.00	20.83
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,693.45	\$32,010.00	\$6,155.75	\$25,854.25	\$0.00	19.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,515.87	\$13,138.00	\$2,526.45	\$10,611.15	\$0.40	19.23
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$757.02	\$8,561.00	\$1,261.70	\$7,299.10	\$0.20	14.73
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$22,505.00	\$138.41	\$0.00	\$22,366.59	0.61
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retir	\$1,352.28	\$0.00	\$2,224.04	\$9,465.99	(\$11,690.03)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$650.52	\$0.00	\$1,024.37	\$0.00	(\$1,024.37)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$431.79	\$0.00	\$710.15	\$2,734.67	(\$3,444.82)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$674.25	\$0.00	\$1,108.91	\$5,036.82	(\$6,145.73)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree He	\$178.53	\$0.00	\$297.55	\$1,249.69	(\$1,547.24)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$85.88	\$0.00	\$135.23	\$0.00	(\$135.23)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$57.00	\$0.00	\$95.00	\$361.00	(\$456.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$89.01	\$0.00	\$148.35	\$664.89	(\$813.24)	0.00

11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$9,861.00	\$0.00	\$0.00	\$9,861.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$474.60	\$0.00	\$793.58	\$3,293.75	(\$4,087.33)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$234.97	\$0.00	\$424.90	\$0.00	(\$424.90)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$176.70	\$0.00	\$294.50	\$1,119.10	(\$1,413.60)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$231.65	\$0.00	\$387.11	\$1,932.49	(\$2,319.60)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$111.00	\$0.00	\$185.60	\$770.39	(\$955.99)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$54.96	\$0.00	\$99.38	\$0.00	(\$99.38)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$41.34	\$0.00	\$68.90	\$261.82	(\$330.72)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$54.18	\$0.00	\$90.54	\$451.89	(\$542.43)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$0.00	\$22,426.00	\$0.00	\$0.00	\$22,426.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,654.11	\$0.00	\$2,694.43	\$11,027.40	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$730.50	\$0.00	\$1,189.94	\$0.00	(\$1,189.94)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$982.35	\$0.00	\$1,600.19	\$6,736.40	(\$8,336.59)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$7.89	\$0.00	\$13.15	\$52.60	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.18	\$0.00	\$4.81	\$0.00	(\$4.81)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$7.89	\$0.00	\$18.41	\$49.97	(\$68.38)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$4.17	\$0.00	\$6.95	\$28.60	(\$35.55)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$76.98	\$0.00	\$128.30	\$513.20	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$25.74	\$0.00	\$42.90	\$0.00	(\$42.90)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$40.74	\$0.00	\$67.90	\$279.40	(\$347.30)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$12.72	\$0.00	\$21.20	\$84.80	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$12.72	\$0.00	\$35.34	\$80.56	(\$115.90)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$6.72	\$0.00	\$11.20	\$46.20	(\$57.40)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	(\$1.68)	\$0.00	\$18.46	\$0.00	(\$18.46)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$14.49	\$0.00	\$24.15	\$99.40	(\$123.55)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$315.00	\$67.14	\$0.00	\$247.86	21.31
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$2,209.00	\$2,210.32	\$0.00	(\$1.32)	100.05
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00

11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$1.22	\$0.00	\$1.22	\$3.75	(\$4.97)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$768.61	\$22,546.00	\$768.61	\$21,777.27	\$0.12	3.40
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,757.29	\$50,000.00	\$4,757.29	\$43,344.17	\$1,898.54	9.51
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$2,114.35	\$21,220.00	\$2,114.35	\$19,104.66	\$0.99	9.96
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,675.62	\$27,629.00	\$2,675.62	\$24,952.41	\$0.97	9.68
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$1,867.50	\$18,000.00	\$1,867.50	\$14,782.50	\$1,350.00	10.37
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Co	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$0.00	\$0.00	\$0.94	(\$0.94)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$6,112.91	\$59,333.00	\$14,832.81	\$44,498.43	\$1.76	24.99
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$335.00	\$334.38	\$0.00	\$0.62	99.81
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$12,080.04	\$104,693.00	\$28,186.76	\$76,506.94	(\$0.70)	26.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$13,867.05	\$120,182.00	\$29,894.15	\$90,286.95	\$0.90	24.87
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Ad	\$1,000.93	\$8,721.00	\$1,561.55	\$7,159.25	\$0.20	17.90
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$0.00	\$35,299.00	\$0.00	\$0.00	\$35,299.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,830.12	\$0.00	\$4,230.06	\$11,590.91	(\$15,820.97)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$2,252.49	\$0.00	\$4,716.49	\$14,773.17	(\$19,489.66)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$241.59	\$0.00	\$563.71	\$1,530.06	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$297.35	\$0.00	\$629.09	\$1,950.20	(\$2,579.29)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$0.00	\$13,433.00	\$0.00	\$0.00	\$13,433.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$670.14	\$0.00	\$1,568.82	\$4,218.40	(\$5,787.22)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$849.67	\$0.00	\$1,813.05	\$5,725.17	(\$7,538.22)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$0.00	\$3,142.00	\$0.00	\$0.00	\$3,142.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Me	\$156.72	\$0.00	\$366.88	\$986.55	(\$1,353.43)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$198.70	\$0.00	\$424.00	\$1,338.85	(\$1,762.85)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$0.00	\$25,314.00	\$0.00	\$0.00	\$25,314.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,654.11	\$0.00	\$3,734.75	\$9,924.66	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$1,463.97	\$0.00	\$2,756.25	\$9,178.58	(\$11,934.83)	0.00

11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$169.00	\$0.52	\$0.00	\$168.48	0.30
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$7.89	\$0.00	\$18.41	\$47.34	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$11.61	\$0.00	\$24.61	\$71.34	(\$95.95)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$76.98	\$0.00	\$179.62	\$461.88	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$85.23	\$0.00	\$174.71	\$527.74	(\$702.45)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$12.72	\$0.00	\$29.68	\$76.32	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$11.64	\$0.00	\$23.16	\$72.44	(\$95.60)	0.00
11000-2300-52315-0000-001780-0000-00000	Support Services-General Administration-Dis	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Dis	\$50.69	\$0.00	\$109.67	\$310.01	(\$419.68)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unk	\$0.00	\$160.00	\$18.53	\$0.00	\$141.47	11.58
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$1,262.00	\$1,263.04	\$0.00	(\$1.04)	100.08
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$3.38	\$0.00	\$3.38	\$10.05	(\$13.43)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auc	\$13,214.69	\$15,625.00	\$13,214.69	\$0.00	\$2,410.31	84.57
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$1,562.56	\$20,000.00	\$3,921.08	\$8,057.91	\$8,021.01	19.60
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$629.26	\$11,000.00	\$629.26	\$6,922.00	\$3,448.74	5.72
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$3,000.00	\$0.00	\$495.00	\$2,505.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$500.00	\$416.05	\$0.00	\$83.95	83.21
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administration-Sup	\$0.00	\$201.00	\$200.99	\$0.00	\$0.01	99.99
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$1,500.00	\$11,550.00	\$3,500.00	\$8,350.00	(\$300.00)	30.30
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$7,405.47	\$65,600.00	\$16,838.55	\$48,761.31	\$0.14	25.66
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$0.00	\$10,519.00	\$0.00	\$0.00	\$10,519.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$1,121.94	\$0.00	\$2,527.45	\$7,993.36	(\$10,520.81)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA	\$0.00	\$1,487.00	\$0.00	\$0.00	\$1,487.00	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$148.11	\$0.00	\$336.79	\$1,055.22	(\$1,392.01)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$0.00	\$5,037.00	\$0.00	\$0.00	\$5,037.00	0.00

11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$93.00	\$0.00	\$217.00	\$514.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$456.72	\$0.00	\$1,038.36	\$3,266.79	(\$4,305.15)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Med	\$0.00	\$1,078.00	\$0.00	\$0.00	\$1,078.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Med	\$21.76	\$0.00	\$50.76	\$120.34	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$106.83	\$0.00	\$242.87	\$764.11	(\$1,006.98)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$15.78	\$0.00	\$36.82	\$102.57	(\$139.39)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$48.99	\$0.00	\$114.31	\$310.27	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visio	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visio	\$9.45	\$0.00	\$22.05	\$59.85	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disa	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$0.00	\$183.00	\$81.71	\$0.00	\$101.29	44.65
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$1,893.00	\$1,894.56	\$0.00	(\$1.56)	100.08
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Wor	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Prof	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$1,079.50	\$0.00	\$3,920.50	21.59
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$851.50	\$3,406.00	\$742.50	17.03
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$895.00	\$5,000.00	\$895.00	\$0.00	\$4,105.00	17.90
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gen	\$0.00	\$2,500.00	\$0.00	\$15.98	\$2,484.02	0.00
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Sup	\$0.00	\$0.00	\$0.00	\$254.99	(\$254.99)	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,803.76	\$84,966.00	\$22,875.44	\$62,090.36	\$0.20	26.92
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$576.93	\$5,000.00	\$1,346.17	\$3,653.83	\$0.00	26.92
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$13,596.00	\$0.00	\$0.00	\$13,596.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,572.66	\$0.00	\$3,634.94	\$9,960.15	(\$13,595.09)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$207.60	\$0.00	\$484.40	\$1,314.80	(\$1,799.20)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,268.00	\$0.00	\$0.00	\$5,268.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$567.36	\$0.00	\$1,329.00	\$3,567.47	(\$4,896.47)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00

11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$132.69	\$0.00	\$310.81	\$834.37	(\$1,145.18)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiur	\$1,654.11	\$0.00	\$3,734.75	\$9,924.66	(\$13,659.41)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$7.89	\$0.00	\$18.41	\$47.34	(\$65.75)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$76.98	\$0.00	\$179.62	\$461.88	(\$641.50)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$12.72	\$0.00	\$29.68	\$76.32	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensati	\$0.00	\$80.00	\$33.00	\$0.00	\$47.00	41.25
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Em	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Em	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$501.37	\$2,500.00	\$501.37	\$295.00	\$1,703.63	20.05
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$0.00	\$1,941.90	\$58.10	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$200.21	\$3,000.00	\$562.82	\$550.00	\$1,887.18	18.76
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$540.00	\$135.58	\$406.74	(\$2.32)	25.10
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,282.00	\$4,000.00	\$281.35	\$0.65	93.41
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$662.29	\$21,359.00	\$662.29	\$20,524.16	\$172.55	3.10
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$262.04	\$2,000.00	\$432.26	\$180.48	\$1,387.26	21.61
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$3,600.00	\$31,200.00	\$8,400.00	\$22,800.00	\$0.00	26.92
11000-2600-52111-0000-001780-0000-00000	Operation & Maintenance of Plant-Education	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Education	\$545.40	\$4,415.00	\$1,260.60	\$3,454.20	(\$299.80)	28.55
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$72.00	\$624.00	\$168.00	\$456.00	\$0.00	26.92
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$151.11	\$1,934.00	\$357.75	\$931.23	\$645.02	18.49
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare P	\$35.34	\$452.00	\$83.66	\$217.82	\$150.52	18.5
11000-2600-52311-0000-001780-0000-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	0
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,654.11	\$0.00	\$3,734.75	\$9,924.66	-\$13,659.41	0
11000-2600-52312-0000-001780-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$7.89	\$0.00	\$18.41	\$47.34	(\$65.75)	0.00
11000-2600-52313-0000-001780-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$76.98	\$0.00	\$179.62	\$461.88	-\$641.50	0

11000-2600-52314-0000-001780-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$12.72	\$0.00	\$29.68	\$76.32	-\$106.00	0
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
11000-2600-52710-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2600-52720-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$2.30	\$0.00	\$2.30	\$6.90	-\$9.20	0
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$5,466.49	\$115,280.00	\$16,249.99	\$49,500.00	\$49,530.01	14.09
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$27.01	\$10,000.00	\$80.91	\$219.09	\$9,700.00	0.80
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$649.48	\$15,000.00	\$1,484.44	\$15.56	\$13,500.00	9.89
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$2,056.30	\$20,000.00	\$6,796.29	\$9,294.21	\$3,909.50	33.98
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$38,922.92	\$155,469.00	\$155,691.68	\$446.00	(\$668.68)	100.14
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$0.00	\$12,000.00	\$2,146.20	\$8,904.80	\$949.00	17.88
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$0.00	\$32,042.00	\$32,042.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$3,541.59	\$75,151.00	\$5,774.65	\$70,153.95	(\$777.60)	7.68
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$800.92	\$10,000.00	\$2,582.39	\$994.07	\$6,423.54	25.82
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$0.00	\$44,235.00	\$0.00	\$0.00	\$44,235.00	0
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,630.76	\$22,800.00	\$4,384.60	\$18,415.40	\$0.00	19.23
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retire	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	0
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$398.56	\$0.00	\$655.49	\$2,824.77	-\$3,480.26	0
11000-3100-52112-0000-001780-0000-00000	Food Services Operations-ERA - Retiree Hea	\$0.00	\$456.00	\$0.00	\$0.00	\$456.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$52.62	\$0.00	\$87.70	\$372.93	(\$460.63)	0.00
11000-3100-52210-0000-001780-0000-00000	Food Services Operations-FICA Payments	\$0.00	\$1,414.00	\$0.00	\$0.00	\$1,414.00	0.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$141.17	\$0.00	\$210.13	\$1,431.26	(\$1,641.39)	0.00
11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Paymen	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$33.01	\$0.00	\$49.13	\$334.81	(\$383.94)	0.00
11000-3100-52311-0000-001780-0000-00000	Food Services Operations-Health and Medica	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	(\$1,068.94)	\$0.00	\$58.08	\$11,416.70	(\$11,474.78)	0.00
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$13.15	\$0.00	\$18.41	\$55.23	(\$73.64)	0.00
11000-3100-52313-0000-001780-0000-00000	Food Services Operations-Dental	\$0.00	\$723.00	\$0.00	\$0.00	\$723.00	0.00
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	(\$57.74)	\$0.00	(\$2.14)	\$528.20	(\$526.06)	0.00

11000-3100-52314-0000-001780-0000-00000	Food Services Operations-Vision	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	(\$9.54)	\$0.00	(\$0.34)	\$87.40	(\$87.06)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-3100-52710-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-3100-52720-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
<b>Sub Total</b>		<b>\$516,257.66</b>	<b>\$4,423,529.00</b>	<b>\$1,045,692.71</b>	<b>\$3,034,339.46</b>	<b>\$343,496.83</b>	<b>23.64</b>

**Element**

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$86,577.00	\$0.00	\$0.00	\$86,577.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$86,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,577.00</b>	<b>0.00</b>

**Element**

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>	<b>0.00</b>

**Element**

[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$9,178.26	\$94,695.00	\$13,206.34	\$75,224.16	\$6,264.50	13.94
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$14,110.00	\$0.00	\$0.00	\$14,110.00	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,390.53	\$0.00	\$1,980.65	\$11,396.65	-\$13,377.30	0

24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$183.56	\$0.00	\$264.12	\$1,504.44	-\$1,768.56	0
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$5,872.00	\$0.00	\$0.00	\$5,872.00	0
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$550.85	\$0.00	\$789.33	\$4,529.93	(\$5,319.26)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$128.82	\$0.00	\$184.60	\$1,059.20	-\$1,243.80	0
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	0
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$390.89	\$0.00	\$642.43	\$2,606.00	-\$3,248.43	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$7.32	\$0.00	\$12.20	\$48.80	(\$61.00)	0.00
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$41.07	\$0.00	\$57.01	\$339.58	(\$396.59)	0.00
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$3.76	\$39.48	(\$43.24)	0.00
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$33.10	\$0.00	\$46.98	\$267.74	-\$314.72	0
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$67.00	\$63.60	\$0.00	\$3.40	94.92
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	0
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$4.44	\$0.00	\$4.44	\$13.32	(\$17.76)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$6,000.00	\$15,000.00	\$6,192.13	\$0.00	\$8,807.87	41.28
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,586.00	\$0.00	\$287.27	\$10,298.73	0
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0
<b>Sub Total</b>		<b>\$17,912.60</b>	<b>\$151,620.00</b>	<b>\$23,447.59</b>	<b>\$97,316.57</b>	<b>\$30,855.84</b>	<b>15.46</b>

**Element**

[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,797.14	\$50,242.00	\$9,661.90	\$40,580.10	\$0.00	19.23
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	0
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$878.28	\$0.00	\$1,444.47	\$6,147.92	-\$7,592.39	0
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$115.95	\$0.00	\$193.25	\$811.61	(\$1,004.86)	0.00

24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	0
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$359.43	\$0.00	\$599.05	\$2,515.93	-\$3,114.98	0
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	0
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$84.06	\$0.00	\$140.10	\$588.44	-\$728.54	0
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$6.27	\$0.00	\$10.45	\$43.89	(\$54.34)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$1.82	\$0.00	\$1.82	\$5.46	-\$7.28	0
<b>Sub Total</b>		<b>\$7,242.95</b>	<b>\$62,364.00</b>	<b>\$12,051.04</b>	<b>\$50,693.35</b>	<b>-\$380.39</b>	<b>19.32</b>

<b>Element</b>							
[Fund] 24153 - English Language Acquisition							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Cont	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 24154 - Teacher/Principal Training & Recruiting							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,944.00	\$0.00	\$0.00	\$15,944.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$18,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,944.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 24301 - CARES Act							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>(\$210.00)</b>	<b>0.00</b>
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**Element**

[Fund] 24308 - CRRSA ESSER II (CARES Act II)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.54	\$100,000.00	\$911.54	\$8,203.86	\$90,884.60	0.91
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$45,119.00	\$979.06	\$219.88	\$43,920.06	2.16
<b>Sub Total</b>		<b>\$911.54</b>	<b>\$495,119.00</b>	<b>\$1,890.60</b>	<b>\$8,423.74</b>	<b>\$484,804.66</b>	<b>0.38</b>

**Element**

[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$20,280.00	\$0.00	\$420.05	\$19,859.95	0
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$0.00	\$5,495.00	\$0.00	\$5,495.00	\$0.00	0
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$4,177.00	\$4,158.00	\$4,177.00	-\$19.75	\$0.75	100.45
<b>Sub Total</b>		<b>\$4,177.00</b>	<b>\$29,933.00</b>	<b>\$4,177.00</b>	<b>\$5,895.30</b>	<b>\$19,860.70</b>	<b>13.95</b>

**Element**

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-53330-0000-001780-0000-00000	Instruction-Professional Development	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100
26107-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$2,857.00	\$0.00	\$2,857.00	\$0.00	0
26107-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00	0
<b>Sub Total</b>		<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>80</b>

**Element**

[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$8,846.00	\$0.00	\$0.00	\$8,846.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,846.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 29102 - Private Dir Grants (Categorical)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 31400 - Special Capital Outlay-State							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54416-0000-001780-0000-00000	Capital Outlay-Communication Services	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,058.00	\$0.00	\$0.00	\$57,058.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$132,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,058.00</b>	<b>0</b>

<b>Element</b>							
[Fund] 31600 - Capital Improvements HB-33							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$9.69	\$3,338.00	\$96.24	\$0.00	\$3,241.76	2.88
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$216.88	\$529,984.00	\$12,208.29	\$28,299.56	\$489,476.15	2.3
<b>Sub Total</b>		<b>\$226.57</b>	<b>\$533,322.00</b>	<b>\$12,304.53</b>	<b>\$28,299.56</b>	<b>\$492,717.91</b>	<b>2.31</b>

<b>Element</b>							
[Fund] 31700 - Capital Improvements SB-9							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>0</b>

**Element**  
[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$4.75	\$1,691.00	\$47.88	\$0.00	\$1,643.12	2.83
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$10,493.56	\$150,000.00	\$10,493.56	\$10,343.25	\$129,163.19	6.99
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$157,641.00	\$0.00	\$0.00	\$157,641.00	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$0.00	\$2,475.00	\$7,525.00	0
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$26,982.00	\$0.00	\$0.00	\$26,982.00	0
<b>Sub Total</b>		<b>\$10,498.31</b>	<b>\$701,314.00</b>	<b>\$10,541.44</b>	<b>\$12,818.25</b>	<b>\$677,954.31</b>	<b>1.5</b>

**Element**  
[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$0.00	\$11,744.00	\$0.00	\$0.00	\$11,744.00	0
31703-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$22,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,489.00</b>	<b>0</b>
<b>Grand Total</b>		<b>\$569,226.63</b>	<b>\$6,693,740.00</b>	<b>\$1,122,314.91</b>	<b>\$3,240,786.23</b>	<b>\$2,330,638.86</b>	<b>16.77</b>