

Expenditure Report - November 2021

Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/10/2021 10:12:50 AM

--	--	--	--	--	--	--	--

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	\$1,411.82	\$20,000.00	\$17,744.25	\$0.00	\$2,255.75	88.72
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,118.08	\$228,724.00	\$77,031.36	\$145,503.64	\$6,189.00	33.67
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$517.00	\$7,030.00	\$2,343.00	\$4,375.80	\$311.20	33.32
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,722.28	\$25,188.00	\$9,472.54	\$14,639.26	\$1,076.20	37.60
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$96,930.00	\$33,552.72	\$63,377.28	\$0.00	34.61
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$65,428.56	\$869,606.00	\$285,811.85	\$556,143.18	\$27,650.97	32.86
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,585.00	\$40,702.50	\$76,882.50	\$0.00	34.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$15,500.52	\$29,278.52	(\$0.04)	34.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$23,095.35	\$43,624.65	\$0.00	34.61
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,925.38	\$116,041.00	\$40,164.21	\$75,865.79	\$11.00	34.61
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$1,991.38	\$25,888.00	\$8,961.21	\$16,926.79	\$0.00	34.61
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,077.12	\$64,370.00	\$20,878.63	\$43,155.39	\$335.98	32.43
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,201.24	\$36,423.00	\$9,529.29	\$26,011.55	\$882.16	26.16
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$757.79	\$1,171.15	\$1,653.06	21.15
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$904.20	\$18,323.00	\$4,068.90	\$9,685.50	\$4,568.60	22.20
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,102.32	\$126,460.00	\$39,741.33	\$80,690.34	\$6,028.33	31.42
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$723.60	\$16,383.00	\$3,256.20	\$13,150.60	(\$23.80)	19.87
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$620.01	\$2,962.31	(\$0.32)	17.30
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	\$564.42	\$18,143.00	\$2,539.89	\$8,797.71	\$6,805.40	13.99
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,242.44	\$23,151.00	\$8,965.98	\$15,235.78	(\$1,050.76)	38.72
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$159.32	\$5,642.00	\$716.94	\$1,354.10	\$3,570.96	12.70
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$556.16	\$5,150.00	\$1,997.12	\$3,452.47	(\$299.59)	38.77
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,835.00	\$23,750.00	\$12,941.25	\$19,344.17	(\$8,535.42)	54.48
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$285,160.00	\$342.38	\$0.00	\$284,817.62	0.12
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$13.84	\$0.00	(\$13.84)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,926.86	\$0.00	\$13,018.55	\$25,939.04	(\$38,957.59)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$281.80	\$0.00	\$1,456.68	(\$422.70)	(\$1,033.98)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,266.60	\$0.00	\$5,657.89	\$11,069.05	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,291.42	\$0.00	\$48,975.75	\$96,313.42	(\$145,289.17)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,479.94	\$0.00	\$6,610.89	\$13,640.00	(\$20,250.89)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$542.72	\$0.00	\$2,935.47	\$2,007.01	(\$4,942.48)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$863.06	\$0.00	\$3,855.28	\$7,942.02	(\$11,797.30)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,691.92	\$0.00	\$7,389.61	\$13,741.71	(\$21,131.32)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$325.84	\$0.00	\$1,455.52	\$2,769.64	(\$4,225.16)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$853.47	\$0.00	\$3,447.11	(\$1,342.41)	(\$2,104.70)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$429.50	\$0.00	\$1,886.79	\$998.90	(\$2,885.69)	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
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$386.40	\$0.00	\$1,731.32	\$3,424.39	(\$5,155.71)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.20	\$0.00	\$204.60	\$316.20	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$167.22	\$0.00	\$752.49	\$1,461.33	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,490.64	\$0.00	\$6,511.17	\$12,694.21	(\$19,205.38)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$195.38	\$0.00	\$879.21	\$1,800.70	(\$2,679.91)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$71.64	\$0.00	\$322.38	\$597.68	(\$920.06)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$113.94	\$0.00	\$512.73	\$1,048.48	(\$1,561.21)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$223.36	\$0.00	\$982.62	\$1,814.07	(\$2,796.69)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$43.02	\$0.00	\$193.59	\$365.67	(\$559.26)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$112.66	\$0.00	\$457.49	\$926.23	(\$1,383.72)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$56.70	\$0.00	\$258.85	\$374.69	(\$633.54)	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	\$87.54	\$0.00	\$1,100.17	\$0.00	(\$1,100.17)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,156.82	\$0.00	\$5,202.04	\$10,419.99	(\$15,622.03)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$32.05	\$0.00	\$145.26	\$276.65	(\$421.91)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$115.32	\$0.00	\$634.26	\$980.21	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$497.36	\$0.00	\$2,249.76	\$4,428.07	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,796.38	\$0.00	\$16,615.68	\$32,303.79	(\$48,919.47)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$531.02	\$0.00	\$2,430.63	\$5,199.15	(\$7,629.78)	0.00

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$205.41	\$0.00	\$932.80	\$1,740.24	(\$2,673.04)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$313.30	\$0.00	\$1,431.99	\$3,049.51	(\$4,481.50)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$691.20	\$0.00	\$3,043.83	\$5,620.59	(\$8,664.42)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$133.34	\$0.00	\$600.03	\$1,133.39	(\$1,733.42)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$349.26	\$0.00	\$1,418.28	\$2,871.03	(\$4,289.31)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$152.72	\$0.00	\$725.89	\$1,216.02	(\$1,941.91)	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	\$20.47	\$0.00	\$257.28	\$0.00	(\$257.28)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$270.55	\$0.00	\$1,216.62	\$2,436.92	(\$3,653.54)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$7.49	\$0.00	\$33.98	\$64.66	(\$98.64)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.98	\$0.00	\$148.39	\$229.33	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$116.32	\$0.00	\$526.14	\$1,035.50	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$887.86	\$0.00	\$3,885.94	\$7,555.24	(\$11,441.18)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$124.20	\$0.00	\$568.47	\$1,215.90	(\$1,784.37)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$48.04	\$0.00	\$218.14	\$406.96	(\$625.10)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$73.28	\$0.00	\$334.91	\$713.13	(\$1,048.04)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$161.64	\$0.00	\$711.84	\$1,314.73	(\$2,026.57)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$31.18	\$0.00	\$140.31	\$264.86	(\$405.17)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$81.69	\$0.00	\$331.75	\$671.72	(\$1,003.47)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$35.71	\$0.00	\$169.78	\$284.36	(\$454.14)	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	\$839.62	\$0.00	\$3,318.69	\$7,136.77	(\$10,455.46)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$487.00	\$0.00	\$1,920.44	\$4,139.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,883.22	\$0.00	\$18,498.74	\$41,704.28	(\$60,203.02)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,589.74	\$0.00	\$6,268.98	\$12,961.42	(\$19,230.40)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$972.50	\$0.00	\$3,834.94	\$8,752.50	(\$12,587.44)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$926.20	\$0.00	\$3,652.38	\$7,872.70	(\$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	\$21.42	\$0.00	\$85.68	\$187.33	(\$273.01)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$26.30	\$47.34	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$42.08	\$92.05	(\$134.13)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$86.79	\$0.00	\$345.34	\$739.03	(\$1,084.37)	0.00

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$42.08	\$86.79	(\$128.87)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$42.08	\$94.68	(\$136.76)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$21.04	\$44.71	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$9.50	\$0.00	\$38.00	\$85.50	(\$123.50)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$2.10	\$0.00	\$8.40	\$18.90	(\$27.30)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$0.00	\$57.86	\$134.13	(\$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	\$35.54	\$0.00	\$142.16	\$302.09	(\$444.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$68.64	\$145.86	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$222.60	\$0.00	\$856.08	\$1,909.26	(\$2,765.34)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$273.92	\$556.42	(\$830.34)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$55.60	\$0.00	\$222.40	\$500.40	(\$722.80)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$130.64	\$277.61	(\$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	\$3.76	\$0.00	\$15.04	\$31.96	(\$47.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$15.04	\$31.96	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.00	\$0.00	\$120.48	\$275.76	(\$396.24)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$48.96	\$99.80	(\$148.76)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$9.20	\$0.00	\$36.80	\$82.80	(\$119.60)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$25.20	\$53.55	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$33.92	\$76.32	(\$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	\$16.40	\$0.00	\$65.60	\$139.40	(\$205.00)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$94.60	\$0.00	\$341.20	\$817.60	(\$1,158.80)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$133.84	\$276.93	(\$410.77)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.40	\$0.00	\$26.64	\$57.86	(\$84.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$72.04	\$162.22	(\$234.26)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,167.00	\$1,581.62	\$0.00	\$1,585.38	49.94
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	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.36	\$28.08	(\$37.44)	0.00

11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$34.50	\$110.40	(\$144.90)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.16	\$12.48	(\$16.64)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$0.92	\$2.76	(\$3.68)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.90	\$20.70	(\$27.60)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$65.00	\$10,000.00	\$9,075.25	\$287.92	\$636.83	90.75
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	\$0.00	\$7,000.00	\$300.00	\$0.00	\$6,700.00	4.28
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$668.83	\$43,423.00	\$5,012.74	\$36,704.18	\$1,706.08	11.54
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$552.37	\$43,840.00	\$39,605.48	\$4,200.70	\$33.82	90.34
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$492.06	\$24,799.00	\$6,015.02	\$4,647.94	\$14,136.04	24.25
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
11000-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$264.83	\$300.00	\$264.83	\$0.00	\$35.17	88.27
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,940.00	\$64,220.00	\$22,230.00	\$41,990.00	\$0.00	34.61
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$3,837.12	\$24,320.00	\$15,554.95	\$0.00	\$8,765.05	63.95
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$1,900.00	\$22,800.00	\$8,550.00	\$14,250.00	\$0.00	37.50
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,462.30	\$32,010.00	\$11,080.35	\$20,929.65	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$4,547.61	\$8,589.99	\$0.40	34.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$504.68	\$8,561.00	\$2,271.06	\$6,289.74	\$0.20	26.52
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	\$901.52	\$0.00	\$4,027.08	\$7,662.94	(\$11,690.02)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$581.33	\$0.00	\$2,218.16	\$0.00	(\$2,218.16)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$287.86	\$0.00	\$1,285.87	\$2,158.95	(\$3,444.82)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$449.50	\$0.00	\$2,007.91	\$4,136.85	(\$6,144.76)	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	\$119.02	\$0.00	\$535.59	\$1,011.65	(\$1,547.24)	0.00

11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$76.74	\$0.00	\$292.83	\$0.00	(\$292.83)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$38.00	\$0.00	\$171.00	\$285.00	(\$456.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$59.34	\$0.00	\$267.03	\$548.50	(\$815.53)	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	\$316.40	\$0.00	\$1,452.65	\$2,664.83	(\$4,117.48)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$217.06	\$0.00	\$882.19	\$0.00	(\$882.19)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$117.80	\$0.00	\$530.10	\$883.50	(\$1,413.60)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$154.63	\$0.00	\$710.67	\$1,615.28	(\$2,325.95)	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	\$74.00	\$0.00	\$339.74	\$623.29	(\$963.03)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$50.76	\$0.00	\$206.32	\$0.00	(\$206.32)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$27.56	\$0.00	\$124.02	\$206.70	(\$330.72)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$36.16	\$0.00	\$166.21	\$377.72	(\$543.93)	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	\$1,102.74	\$0.00	\$4,348.54	\$9,373.29	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$487.00	\$0.00	\$1,920.44	\$0.00	(\$1,920.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$654.90	\$0.00	\$2,582.54	\$5,725.94	(\$8,308.48)	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	\$5.26	\$0.00	\$21.04	\$44.71	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$0.00	\$12.70	\$0.00	(\$12.70)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$26.30	\$42.08	(\$68.38)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.78	\$0.00	\$11.12	\$24.31	(\$35.43)	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	\$51.32	\$0.00	\$205.28	\$436.22	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$68.64	\$0.00	(\$68.64)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.16	\$0.00	\$108.64	\$237.49	(\$346.13)	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	\$8.48	\$0.00	\$33.92	\$72.08	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$48.06	\$67.84	(\$115.90)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.48	\$0.00	\$17.92	\$39.27	(\$57.19)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$10.06	\$0.00	\$33.56	\$0.00	(\$33.56)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.66	\$0.00	\$38.64	\$84.49	(\$123.13)	0.00

11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$315.00	\$99.53	\$0.00	\$215.47	31.59
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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$1.22	\$3.75	(\$4.97)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$0.00	\$22,546.00	\$2,730.59	\$19,815.29	\$0.12	12.11
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,266.46	\$50,000.00	\$13,856.55	\$34,244.91	\$1,898.54	27.71
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$2,038.83	\$21,220.00	\$6,267.53	\$14,951.48	\$0.99	29.53
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,212.92	\$27,629.00	\$7,468.23	\$20,159.80	\$0.97	27.03
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$0.00	\$18,000.00	\$3,487.50	\$13,162.50	\$1,350.00	19.37
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	\$0.94	\$0.00	(\$0.94)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$0.00	\$59,333.00	\$19,777.08	\$39,554.16	\$1.76	33.33
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Aud	\$0.00	\$335.00	\$334.38	\$0.00	\$0.62	99.81
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$8,053.36	\$104,693.00	\$44,293.48	\$60,400.22	(\$0.70)	42.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,244.70	\$120,182.00	\$48,383.55	\$71,797.55	\$0.90	40.25
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Ad	\$700.62	\$8,721.00	\$2,822.79	\$6,038.01	(\$139.80)	32.36
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	\$1,220.08	\$0.00	\$6,670.22	\$9,150.73	(\$15,820.95)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,506.71	\$0.00	\$7,708.70	\$11,799.44	(\$19,508.14)	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	\$161.06	\$0.00	\$885.83	\$1,207.94	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$198.90	\$0.00	\$1,024.09	\$1,559.37	(\$2,583.46)	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	\$446.76	\$0.00	\$2,488.61	\$3,298.61	(\$5,787.22)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$568.31	\$0.00	\$2,965.50	\$4,583.93	(\$7,549.43)	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	\$104.48	\$0.00	\$581.99	\$771.44	(\$1,353.43)	0.00

11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$132.91	\$0.00	\$693.52	\$1,071.95	(\$1,765.47)	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	\$1,102.74	\$0.00	\$5,388.86	\$8,270.55	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$975.98	\$0.00	\$4,220.22	\$7,742.72	(\$11,962.94)	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	\$5.26	\$0.00	\$26.30	\$39.45	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.74	\$0.00	\$36.22	\$59.85	(\$96.07)	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	\$51.32	\$0.00	\$256.60	\$384.90	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$56.82	\$0.00	\$259.94	\$443.68	(\$703.62)	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	\$8.48	\$0.00	\$42.40	\$63.60	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$7.76	\$0.00	\$34.80	\$61.01	(\$95.81)	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	\$33.79	\$0.00	\$160.35	\$259.75	(\$420.10)	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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$3.38	\$10.05	(\$13.43)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auc	\$0.00	\$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	\$596.41	\$20,000.00	\$5,884.63	\$6,094.36	\$8,021.01	29.42
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$943.89	\$11,000.00	\$1,887.78	\$5,663.48	\$3,448.74	17.16
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	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	\$1,000.00	\$11,900.00	\$5,500.00	\$6,550.00	(\$150.00)	46.21
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,936.98	\$65,600.00	\$26,712.51	\$38,887.35	\$0.14	40.72
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	\$747.96	\$0.00	\$4,023.37	\$6,497.46	(\$10,520.83)	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	\$98.74	\$0.00	\$534.27	\$857.74	(\$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	\$62.00	\$0.00	\$341.00	\$390.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$304.48	\$0.00	\$1,648.12	\$2,657.03	(\$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	\$14.50	\$0.00	\$79.76	\$91.34	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$71.22	\$0.00	\$385.50	\$621.48	(\$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	\$10.52	\$0.00	\$52.60	\$86.79	(\$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	\$32.66	\$0.00	\$163.30	\$261.28	(\$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	\$6.30	\$0.00	\$31.50	\$50.40	(\$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	\$152.48	\$0.00	\$30.52	83.32
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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$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	\$1,769.47	\$0.00	\$3,230.53	35.38
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$1,277.25	\$2,980.25	\$742.50	25.54
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$0.00	\$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	\$15.98	\$0.00	\$2,484.02	0.63
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Sup	\$0.00	\$255.00	\$254.99	\$0.00	\$0.01	99.99
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$84,966.00	\$35,947.12	\$49,018.68	\$0.20	42.30
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,115.41	\$2,884.59	\$0.00	42.30
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	\$1,048.44	\$0.00	\$5,731.82	\$7,863.27	(\$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	\$138.40	\$0.00	\$761.20	\$1,038.00	(\$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	\$378.24	\$0.00	\$2,110.89	\$2,814.86	(\$4,925.75)	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	\$88.46	\$0.00	\$493.67	\$658.35	(\$1,152.02)	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	\$1,102.74	\$0.00	\$5,388.86	\$8,270.55	(\$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	\$5.26	\$0.00	\$26.30	\$39.45	(\$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	\$51.32	\$0.00	\$256.60	\$384.90	(\$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	\$8.48	\$0.00	\$42.40	\$63.60	(\$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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$796.37	\$0.00	\$1,703.63	31.85
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$271.41	\$1,686.90	\$41.69	13.57
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$210.81	\$3,000.00	\$1,557.99	\$550.00	\$892.01	51.93
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	\$0.00	\$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	\$0.00	\$2,000.00	\$438.74	\$203.92	\$1,357.34	21.93
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$2,400.00	\$31,200.00	\$13,200.00	\$18,000.00	\$0.00	42.3
11000-2600-52111-0000-001780-0000-00000	Operation & Maintenance of Plant-Education	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Education	\$363.60	\$4,415.00	\$1,987.80	\$2,727.00	-\$299.80	45.02
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$48.00	\$624.00	\$264.00	\$360.00	\$0.00	42.3
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$100.74	\$1,934.00	\$583.26	\$705.72	\$645.02	30.15
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare P	\$23.56	\$452.00	\$136.40	\$165.08	\$150.52	30.17
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	\$1,102.74	\$0.00	\$5,388.86	\$8,270.55	-\$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
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$0.00	\$26.30	\$39.45	-\$65.75	0
11000-2600-52313-0000-001780-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0.00
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$51.32	\$0.00	\$256.60	\$384.90	(\$641.50)	0.00
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	\$8.48	\$0.00	\$42.40	\$63.60	-\$106.00	0
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$0.00	\$80.00	\$16.36	\$0.00	\$63.64	20.45
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	0.00
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$115,280.00	\$21,626.96	\$44,123.03	\$49,530.01	18.76
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$0.00	\$10,000.00	\$146.25	\$153.75	\$9,700.00	1.46
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$606.38	\$15,000.00	\$3,078.82	\$1,405.62	\$10,515.56	20.52
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$134.80	\$20,000.00	\$8,175.23	\$8,457.11	\$3,367.66	40.87
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$0.00	\$155,469.00	\$167,682.10	\$223.00	(\$12,436.10)	107.85
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$938.51	\$12,000.00	\$3,975.19	\$7,123.84	\$900.97	33.12
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
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$3,182.31	\$75,151.00	\$13,358.29	\$68,325.86	-\$6,533.15	17.77
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$493.10	\$10,000.00	\$4,484.90	\$182.42	\$5,332.68	44.84
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$0.00	\$44,235.00	\$0.00	\$0.00	\$44,235.00	0.00
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$1,753.84	\$22,800.00	\$7,892.28	\$14,907.72	\$0.00	34.61
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retire	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$265.70	\$0.00	\$1,186.89	(\$386.69)	(\$800.20)	0.00
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	\$35.08	\$0.00	\$157.86	\$317.03	(\$474.89)	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	\$71.80	\$0.00	\$369.65	\$1,304.50	(\$1,674.15)	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	\$16.80	\$0.00	\$86.45	\$305.16	(\$391.61)	0.00
11000-3100-52311-0000-001780-0000-00000	Food Services Operations-Health and Medica	\$0.00	\$14,578.00	\$0.00	\$0.00	\$14,578.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$2,928.82	\$0.00	\$3,124.64	\$9,624.74	(\$12,749.38)	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	\$5.26	\$0.00	\$36.82	\$47.34	(\$84.16)	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	\$141.14	\$0.00	\$135.70	\$444.80	(\$580.50)	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	\$23.34	\$0.00	\$27.07	\$73.60	(\$100.67)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$7.40	\$0.00	\$67.60	9.86
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
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$0.00	\$0.00	\$2.30	\$6.90	-\$9.20	0
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies	\$54.34	\$74.00	\$54.34	\$18.72	\$0.94	73.43
Sub Total		\$281,429.55	\$4,423,529.00	\$1,637,589.81	\$2,492,208.23	\$293,730.96	37.02

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
Sub Total		\$0.00	\$86,577.00	\$0.00	\$0.00	\$86,577.00	0.00

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
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
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0
Sub Total		\$0.00	\$3,702.00	\$0.00	\$0.00	\$3,702.00	0.00

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	\$7,164.22	\$158,115.00	\$27,322.63	\$60,895.72	\$69,896.65	17.28
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,984.00	\$0.00	\$0.00	\$5,984.00	0.00
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$24,625.00	\$0.00	\$0.00	\$24,625.00	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,085.40	\$0.00	\$4,119.30	\$9,225.85	-\$13,345.15	0
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,163.00	\$0.00	\$0.00	\$4,163.00	0
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$143.28	\$0.00	\$546.44	\$1,217.88	-\$1,764.32	0
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00	0
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$431.78	\$0.00	\$1,645.93	\$3,660.56	(\$5,306.49)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$2,381.00	\$0.00	\$0.00	\$2,381.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$100.98	\$0.00	\$384.93	\$855.92	(\$1,240.85)	0.00
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$260.60	\$0.00	\$1,033.33	\$2,215.10	-\$3,248.43	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.40	\$0.00	\$35.30	\$86.19	-\$121.49	0
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$33.10	\$0.00	\$120.96	\$281.35	(\$402.31)	0.00
24101-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$9.40	\$31.96	-\$41.36	0
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$26.18	\$0.00	\$96.54	\$222.53	-\$319.07	0
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$247.00	\$69.17	\$0.00	\$177.83	28
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.44	\$13.32	(\$17.76)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$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	\$243.28	\$10,586.00	\$243.28	\$39.99	\$10,302.73	2.29
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
Sub Total		\$9,507.98	\$245,586.00	\$41,823.78	\$78,746.37	\$125,015.85	17.03
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	\$3,864.76	\$50,242.00	\$17,391.42	\$32,850.58	\$0.00	34.61
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	\$585.51	\$0.00	\$2,615.49	\$4,946.21	(\$7,561.70)	0.00
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	\$77.30	\$0.00	\$347.85	\$652.95	-\$1,000.80	0
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	\$239.62	\$0.00	\$1,078.29	\$2,024.15	-\$3,102.44	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	\$56.04	\$0.00	\$252.18	\$473.44	(\$725.62)	0.00
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	\$4.18	\$0.00	\$16.72	\$37.62	(\$54.34)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
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	\$0.00	\$0.00	\$1.82	\$5.46	-\$7.28	0
Sub Total		\$4,827.41	\$62,364.00	\$21,703.77	\$40,990.41	-\$330.18	34.8

Element

[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
Sub Total		\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0

Element

[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	0.00
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
Sub Total		\$0.00	\$18,944.00	\$0.00	\$0.00	\$18,944.00	0.00

Element

[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
Sub Total		\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00

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	\$17,490.00	\$332,510.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.55	\$100,000.00	\$2,734.64	\$6,513.86	\$90,751.50	2.73
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$45,119.00	\$1,957.95	\$578.27	\$42,582.78	4.33
Sub Total		\$911.55	\$495,119.00	\$4,692.59	\$24,582.13	\$465,844.28	0.95

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	\$368.67	\$23,361.00	\$575.72	\$212.10	\$22,573.18	2.46
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	100
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$0.00	\$4,158.00	\$4,157.25	\$1,723.00	-\$1,722.25	99.98
Sub Total		\$368.67	\$33,014.00	\$10,227.97	\$1,935.10	\$20,850.93	30.98

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	\$0.00	\$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	\$143.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$15,000.00	\$12,143.00	\$2,857.00	\$0.00	80.95

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
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0

Element							
----------------	--	--	--	--	--	--	--

[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
Sub Total		\$0.00	\$8,846.00	\$0.00	\$0.00	\$8,846.00	0

Element							
----------------	--	--	--	--	--	--	--

[Fund] 28211 - NM Schools COVID-19 Testing Program

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compe	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
28211-2100-51300-0000-001780-1216-00000	Support Services-Students-Additional Compe	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
28211-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0
28211-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0
28211-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0
28211-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0
28211-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$20,000.00	\$0.00	\$180.00	\$19,820.00	0
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract S	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$5,668.00	\$0.00	\$0.00	\$5,668.00	0
Sub Total		\$0.00	\$82,720.00	\$0.00	\$180.00	\$82,540.00	0

Element							
----------------	--	--	--	--	--	--	--

[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 Supplies	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0
Sub Total		\$0.00	\$4,418.00	\$0.00	\$0.00	\$4,418.00	0

Element

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$323,190.00	\$26,932.50	\$0.00	\$296,257.50	8.33
Sub Total		\$0.00	\$323,190.00	\$26,932.50	\$0.00	\$296,257.50	8.33

Element

[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	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0
Sub Total		\$0.00	\$132,208.00	\$0.00	\$0.00	\$132,208.00	0

Element

[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	\$5.99	\$3,338.00	\$111.19	\$0.00	\$3,226.81	3.33
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$2,957.93	\$392,159.00	\$15,166.22	\$25,341.63	\$351,651.15	3.86
31600-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$137,825.00	\$0.00	\$37,821.96	\$100,003.04	0
Sub Total		\$2,963.92	\$533,322.00	\$15,277.41	\$63,163.59	\$454,881.00	2.86

Element

[Fund] 31700 - Capital Improvements SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Sub Total		\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0

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	\$2.96	\$1,691.00	\$55.18	\$0.00	\$1,635.82	3.26
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$0.00	\$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	\$57,291.00	\$0.00	\$56,569.85	\$721.15	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$3,424.60	\$10,000.00	\$3,424.60	\$2,475.00	\$4,100.40	34.24
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	\$127,332.00	\$0.00	\$127,332.00	\$0.00	0
Sub Total		\$3,427.56	\$701,314.00	\$13,973.34	\$196,720.10	\$490,620.56	1.99
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	\$10,745.00	\$0.00	0
Sub Total		\$0.00	\$22,489.00	\$0.00	\$10,745.00	\$11,744.00	0
Grand Total		\$303,436.64	\$7,196,847.00	\$1,784,574.17	\$2,912,127.93	\$2,500,144.90	24.8