

Expenditure Report - August 2021

Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/9/2021 9:19:16 PM

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	\$4,046.15	\$15,000.00	\$4,046.15	\$0.00	\$10,953.85	26.97
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,118.08	\$253,024.00	\$17,118.08	\$205,416.92	\$30,489.00	6.76
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$308.00	\$0.00	\$308.00	\$6,806.80	(\$7,114.80)	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$3,444.56	\$41,334.48	(\$0.04)	7.69
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$129,040.00	\$7,456.16	\$89,473.84	\$32,110.00	5.77
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$60,677.86	\$922,201.00	\$60,677.86	\$728,134.64	\$133,388.50	6.57
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,285.00	\$9,045.00	\$108,540.00	(\$300.00)	7.71
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$3,444.56	\$41,334.48	(\$0.04)	7.69
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$5,132.30	\$61,587.70	\$0.00	7.69
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,925.38	\$94,141.00	\$8,925.38	\$107,104.62	(\$21,889.00)	9.48
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$1,991.38	\$51,776.00	\$1,991.38	\$23,896.62	\$25,888.00	3.84
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$3,444.56	\$41,334.48	(\$0.04)	7.69
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,950.38	\$46,423.00	\$1,950.38	\$30,705.56	\$13,767.06	4.20
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$275.56	\$3,582.00	\$275.56	\$3,306.76	(\$0.32)	7.69
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$904.20	\$18,323.00	\$904.20	\$12,850.20	\$4,568.60	4.93
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,425.88	\$145,181.00	\$8,425.88	\$102,504.46	\$34,250.66	5.80
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$723.60	\$16,383.00	\$723.60	\$15,683.20	(\$23.80)	4.41
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$137.78	\$3,444.54	(\$0.32)	3.84
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	\$564.42	\$10,773.18	\$6,805.40	3.11
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,792.44	\$23,151.00	\$1,792.44	\$21,509.32	(\$150.76)	7.74
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$159.32	\$5,642.00	\$159.32	\$1,911.72	\$3,570.96	2.82
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$275.56	\$3,582.00	\$275.56	\$3,306.76	(\$0.32)	7.69
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,875.00	\$23,750.00	\$1,875.00	\$20,318.13	\$1,556.87	7.89
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$342.38	\$312,461.00	\$342.38	\$0.00	\$312,118.62	0.10
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,793.53	\$0.00	\$2,793.53	\$35,772.53	(\$38,566.06)	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$413.40	\$0.00	\$413.40	\$6,763.18	(\$7,176.58)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,224.79	\$0.00	\$1,224.79	\$15,502.16	(\$16,726.95)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$10,123.69	\$0.00	\$10,123.69	\$125,788.75	(\$135,912.44)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,431.10	\$0.00	\$1,431.10	\$18,819.80	(\$20,250.90)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$402.96	\$0.00	\$402.96	\$6,755.10	(\$7,158.06)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$834.57	\$0.00	\$834.57	\$10,962.72	(\$11,797.29)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,570.16	\$0.00	\$1,570.16	\$19,485.02	(\$21,055.18)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$315.08	\$0.00	\$315.08	\$3,910.08	(\$4,225.16)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$545.00	\$0.00	\$545.00	\$6,763.18	(\$7,308.18)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$210.24	\$0.00	\$210.24	\$3,110.69	(\$3,320.93)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$44,164.00	\$0.00	\$0.00	\$44,164.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$381.40	\$0.00	\$381.40	\$4,722.55	(\$5,103.95)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$74.40	\$0.00	\$74.40	\$892.80	(\$967.20)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$167.22	\$0.00	\$167.22	\$2,046.60	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,382.10	\$0.00	\$1,382.10	\$16,599.15	(\$17,981.25)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$195.38	\$0.00	\$195.38	\$2,484.51	(\$2,679.89)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$71.64	\$0.00	\$71.64	\$892.23	(\$963.87)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$113.94	\$0.00	\$113.94	\$1,447.26	(\$1,561.20)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$214.36	\$0.00	\$214.36	\$2,572.27	(\$2,786.63)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$43.02	\$0.00	\$43.02	\$516.24	(\$559.26)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$74.40	\$0.00	\$74.40	\$892.80	(\$967.20)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$37.52	\$0.00	\$37.52	\$408.78	(\$446.30)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$136,909.00	\$0.00	\$0.00	\$136,909.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$250.86	\$0.00	\$250.86	\$0.00	(\$250.86)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,142.14	\$0.00	\$1,142.14	\$14,368.44	(\$15,510.58)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$19.10	\$0.00	\$19.10	\$426.15	(\$445.25)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$230.64	\$0.00	\$230.64	\$2,767.66	(\$2,998.30)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$498.50	\$0.00	\$498.50	\$6,208.05	(\$6,706.55)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,486.28	\$0.00	\$3,486.28	\$42,065.82	(\$45,552.10)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$534.74	\$0.00	\$534.74	\$7,228.45	(\$7,763.19)	0.00
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$203.21	\$0.00	\$203.21	\$2,621.75	(\$2,824.96)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$315.48	\$0.00	\$315.48	\$4,220.47	(\$4,535.95)	0.00

11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$664.16	\$0.00	\$664.16	\$7,970.01	(\$8,634.17)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$133.34	\$0.00	\$133.34	\$1,600.08	(\$1,733.42)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$230.64	\$0.00	\$230.64	\$2,767.66	(\$2,998.30)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$102.36	\$0.00	\$102.36	\$1,184.46	(\$1,286.82)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$58.68	\$0.00	\$58.68	\$0.00	(\$58.68)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$267.12	\$0.00	\$267.12	\$3,360.34	(\$3,627.46)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$4.47	\$0.00	\$4.47	\$99.59	(\$104.06)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$53.96	\$0.00	\$53.96	\$647.52	(\$701.48)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$116.58	\$0.00	\$116.58	\$1,451.82	(\$1,568.40)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$815.34	\$0.00	\$815.34	\$9,837.88	(\$10,653.22)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$125.06	\$0.00	\$125.06	\$1,690.53	(\$1,815.59)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$47.51	\$0.00	\$47.51	\$613.14	(\$660.65)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$73.78	\$0.00	\$73.78	\$987.04	(\$1,060.82)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$155.32	\$0.00	\$155.32	\$1,864.28	(\$2,019.60)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$31.18	\$0.00	\$31.18	\$373.92	(\$405.10)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$53.96	\$0.00	\$53.96	\$647.52	(\$701.48)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$23.95	\$0.00	\$23.95	\$277.09	(\$301.04)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premium	\$0.00	\$166,588.00	\$0.00	\$0.00	\$166,588.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premium	\$799.82	\$0.00	\$799.82	\$9,597.84	(\$10,397.66)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premium	\$459.44	\$0.00	\$459.44	\$5,513.28	(\$5,972.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premium	\$4,242.90	\$0.00	\$4,242.90	\$50,914.80	(\$55,157.70)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premium	\$1,499.76	\$0.00	\$1,499.76	\$17,997.12	(\$19,496.88)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premium	\$917.44	\$0.00	\$917.44	\$10,550.56	(\$11,468.00)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premium	\$873.78	\$0.00	\$873.78	\$10,485.36	(\$11,359.14)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$21.42	\$0.00	\$21.42	\$257.04	(\$278.46)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$10.52	\$0.00	\$10.52	\$123.61	(\$134.13)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$10.52	\$126.24	(\$136.76)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$0.00	\$84.16	\$946.80	(\$1,030.96)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$10.52	\$126.24	(\$136.76)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$10.52	\$123.61	(\$134.13)	0.00

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$5.26	\$63.12	(\$68.38)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$9.50	\$0.00	\$9.50	\$114.00	(\$123.50)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$2.10	\$0.00	\$2.10	\$25.20	(\$27.30)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$0.00	\$10.52	\$126.24	(\$136.76)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$7,841.00	\$0.00	\$0.00	\$7,841.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$35.54	\$0.00	\$35.54	\$426.48	(\$462.02)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$17.16	\$205.92	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$205.44	\$0.00	\$205.44	\$2,465.28	(\$2,670.72)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$68.48	\$821.76	(\$890.24)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$55.60	\$0.00	\$55.60	\$639.40	(\$695.00)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$32.66	\$391.92	(\$424.58)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$28.24	\$0.00	\$28.24	\$338.88	(\$367.12)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$12.24	\$146.88	(\$159.12)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$9.20	\$0.00	\$9.20	\$105.80	(\$115.00)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$6.30	\$75.60	(\$81.90)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$16.40	\$0.00	\$16.40	\$196.80	(\$213.20)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$76.10	\$0.00	\$76.10	\$913.20	(\$989.30)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$33.46	\$401.52	(\$434.98)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.92	\$0.00	\$6.92	\$79.58	(\$86.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$18.01	\$216.25	(\$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 Pre	\$0.00	\$24,297.00	\$24,313.52	\$0.00	(\$16.52)	100.06
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Emp	\$0.00	\$363.00	\$6.00	\$0.00	\$357.00	1.65
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$37.44	(\$37.44)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00

11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$138.00	(\$138.00)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$16.64	(\$16.64)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$3.68	(\$3.68)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$134.00	\$10,000.00	\$134.00	\$8,742.25	\$1,123.75	1.34
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	\$0.00	\$300.00	\$6,700.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$535.06	\$7,931.00	\$535.06	\$23,887.84	(\$16,491.90)	6.74
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$5,299.54	\$43,840.00	\$11,312.50	\$39,671.20	(\$7,143.70)	25.80
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Mater	\$1,744.39	\$25,000.00	\$1,765.37	\$4,465.99	\$18,768.64	7.06
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Mater	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Mater	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Exp	\$4,940.00	\$64,220.00	\$4,940.00	\$59,280.00	\$0.00	7.69
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Exp	\$3,381.23	\$24,320.00	\$3,381.23	\$0.00	\$20,938.77	13.90
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Exp	\$1,900.00	\$22,800.00	\$1,900.00	\$20,900.00	\$0.00	8.33
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Exp	\$2,462.30	\$32,010.00	\$2,462.30	\$29,547.70	\$0.00	7.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional C	\$1,010.58	\$13,138.00	\$1,010.58	\$12,127.02	\$0.40	7.69
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional C	\$504.68	\$2,561.00	\$504.68	\$8,056.12	(\$5,999.80)	19.70
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational	\$138.41	\$22,505.00	\$138.41	\$0.00	\$22,366.59	0.61
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational	\$871.76	\$0.00	\$871.76	\$10,818.27	(\$11,690.03)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational	\$373.85	\$0.00	\$373.85	\$0.00	(\$373.85)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational	\$278.36	\$0.00	\$278.36	\$3,166.46	(\$3,444.82)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational	\$434.66	\$0.00	\$434.66	\$5,703.51	(\$6,138.17)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retire	\$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 - Retire	\$119.02	\$0.00	\$119.02	\$1,428.21	(\$1,547.23)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retire	\$49.35	\$0.00	\$49.35	\$0.00	(\$49.35)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retire	\$38.00	\$0.00	\$38.00	\$418.00	(\$456.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retire	\$59.34	\$0.00	\$59.34	\$753.70	(\$813.04)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Paym	\$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 Paym	\$318.98	\$0.00	\$318.98	\$3,827.68	(\$4,146.66)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Paym	\$189.93	\$0.00	\$189.93	\$0.00	(\$189.93)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Paym	\$117.80	\$0.00	\$117.80	\$1,295.80	(\$1,413.60)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Paym	\$155.46	\$0.00	\$155.46	\$2,203.34	(\$2,358.80)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Pa	\$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 Pa	\$74.60	\$0.00	\$74.60	\$895.18	(\$969.78)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Pa	\$44.42	\$0.00	\$44.42	\$0.00	(\$44.42)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Pa	\$27.56	\$0.00	\$27.56	\$303.16	(\$330.72)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Pa	\$36.36	\$0.00	\$36.36	\$515.26	(\$551.62)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and I	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and I	\$1,040.32	\$0.00	\$1,040.32	\$12,483.84	(\$13,524.16)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and I	\$459.44	\$0.00	\$459.44	\$0.00	(\$459.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and I	\$617.84	\$0.00	\$617.84	\$7,602.24	(\$8,220.08)	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	\$5.26	\$63.12	(\$68.38)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$10.52	\$0.00	\$10.52	\$57.86	(\$68.38)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.78	\$0.00	\$2.78	\$34.32	(\$37.10)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$17.16	\$0.00	(\$17.16)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.16	\$0.00	\$27.16	\$334.32	(\$361.48)	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	\$8.48	\$101.76	(\$110.24)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$22.62	\$0.00	\$22.62	\$93.28	(\$115.90)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.48	\$0.00	\$4.48	\$55.20	(\$59.68)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$20.14	\$0.00	\$20.14	\$0.00	(\$20.14)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.66	\$0.00	\$9.66	\$119.04	(\$128.70)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemploym	\$0.00	\$315.00	\$67.14	\$0.00	\$247.86	21.31
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Co	\$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 Co	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Co	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00

11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Co	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Co	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnostic	\$0.00	\$20,000.00	\$0.00	\$22,545.88	(\$2,545.88)	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech The	\$0.00	\$50,000.00	\$0.00	\$45,685.06	\$4,314.94	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupation	\$0.00	\$17,000.00	\$0.00	\$21,219.01	(\$4,219.01)	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Re	\$0.00	\$7,000.00	\$0.00	\$27,628.02	(\$20,628.02)	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologis	\$0.00	\$18,000.00	\$0.00	\$16,650.00	\$1,350.00	0.00
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Con	\$8,719.90	\$45,308.00	\$8,719.90	\$49,442.70	(\$12,854.60)	19.24
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library An	\$0.00	\$0.00	\$334.38	\$0.00	(\$334.38)	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administratic	\$8,053.36	\$104,693.00	\$16,106.72	\$88,586.98	(\$0.70)	15.38
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administratic	\$9,244.70	\$88,171.00	\$16,027.10	\$104,154.00	(\$32,010.10)	18.17
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administratic	\$560.62	\$5,000.00	\$560.62	\$8,000.18	(\$3,560.80)	11.21
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$27,998.00	\$0.00	\$0.00	\$27,998.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administratic	\$1,260.38	\$0.00	\$2,399.94	\$13,421.04	(\$15,820.98)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administratic	\$1,504.30	\$0.00	\$2,464.00	\$16,996.01	(\$19,460.01)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$3,957.00	\$0.00	\$0.00	\$3,957.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administratic	\$161.06	\$0.00	\$322.12	\$1,771.65	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administratic	\$196.10	\$0.00	\$331.74	\$2,244.20	(\$2,575.94)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$12,268.00	\$0.00	\$0.00	\$12,268.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administratic	\$449.34	\$0.00	\$898.68	\$4,942.71	(\$5,841.39)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administratic	\$562.62	\$0.00	\$963.38	\$6,621.90	(\$7,585.28)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$2,869.00	\$0.00	\$0.00	\$2,869.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administratic	\$105.08	\$0.00	\$210.16	\$1,155.87	(\$1,366.03)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administratic	\$131.58	\$0.00	\$225.30	\$1,548.69	(\$1,773.99)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$17,959.00	\$0.00	\$0.00	\$17,959.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administratic	\$1,040.32	\$0.00	\$2,080.64	\$11,443.52	(\$13,524.16)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administratic	\$920.74	\$0.00	\$1,292.28	\$10,489.18	(\$11,781.46)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$126.00	\$0.52	\$0.00	\$125.48	0.41
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administratic	\$5.26	\$0.00	\$10.52	\$57.86	(\$68.38)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administratic	\$7.74	\$0.00	\$13.00	\$86.66	(\$99.66)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00

11000-2300-52313-0000-001780-1111-00000	Support Services-General Administratic	\$51.32	\$0.00	\$102.64	\$564.52	(\$667.16)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administratic	\$56.82	\$0.00	\$89.48	\$640.78	(\$730.26)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administratic	\$8.48	\$0.00	\$16.96	\$93.28	(\$110.24)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administratic	\$7.76	\$0.00	\$11.52	\$87.92	(\$99.44)	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administratic	\$33.79	\$0.00	\$58.98	\$377.30	(\$436.28)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$160.00	\$18.53	\$0.00	\$141.47	11.58
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$1,262.00	\$1,263.04	\$0.00	(\$1.04)	100.08
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administratic	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administratic	\$0.00	\$0.00	\$0.00	\$13.40	(\$13.40)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administratic	\$2,358.52	\$20,000.00	\$2,358.52	\$9,620.47	\$8,021.01	11.79
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$11,000.00	\$0.00	\$7,551.26	\$3,448.74	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administratic	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administratic	\$403.53	\$500.00	\$416.05	\$0.00	\$83.95	83.21
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administratic	\$200.99	\$0.00	\$200.99	\$0.00	(\$200.99)	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administrator	\$1,000.00	\$10,000.00	\$2,000.00	\$11,000.00	(\$3,000.00)	20.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administrator	\$4,716.54	\$60,340.00	\$9,433.08	\$51,881.92	(\$975.00)	15.63
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administrator	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$10,519.00	\$0.00	\$0.00	\$10,519.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administrator	\$738.13	\$0.00	\$1,405.51	\$8,466.11	(\$9,871.62)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$1,487.00	\$0.00	\$0.00	\$1,487.00	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administrator	\$94.34	\$0.00	\$188.68	\$1,117.73	(\$1,306.41)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$4,609.00	\$0.00	\$0.00	\$4,609.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administrator	\$62.00	\$0.00	\$124.00	\$682.00	(\$806.00)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administrator	\$290.82	\$0.00	\$581.64	\$3,457.94	(\$4,039.58)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$1,078.00	\$0.00	\$0.00	\$1,078.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administrator	\$14.50	\$0.00	\$29.00	\$159.50	(\$188.50)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administrator	\$68.02	\$0.00	\$136.04	\$808.76	(\$944.80)	0.00

11000-2400-52312-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administrator	\$10.52	\$0.00	\$21.04	\$115.72	(\$136.76)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administrator	\$32.66	\$0.00	\$65.32	\$359.26	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administrator	\$6.30	\$0.00	\$12.60	\$69.30	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$183.00	\$81.71	\$0.00	\$101.29	44.65
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$1,893.00	\$1,894.56	\$0.00	(\$1.56)	100.08
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administrator	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administrator	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administrator	\$579.50	\$5,000.00	\$1,079.50	\$0.00	\$3,920.50	21.59
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administrator	\$425.75	\$5,000.00	\$425.75	\$3,831.75	\$742.50	8.51
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$5,000.00	\$0.00	\$895.00	\$4,105.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administrator	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$79,966.00	\$13,071.68	\$71,894.12	(\$4,999.80)	16.34
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensat	\$384.62	\$5,000.00	\$769.24	\$4,230.76	\$0.00	15.38
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,023.00	\$0.00	\$0.00	\$12,023.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,083.04	\$0.00	\$2,062.28	\$11,532.81	(\$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	\$276.80	\$1,522.40	(\$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	\$380.82	\$0.00	\$761.64	\$4,189.01	(\$4,950.65)	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	\$89.06	\$0.00	\$178.12	\$979.66	(\$1,157.78)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Pr	\$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 Pr	\$1,040.32	\$0.00	\$2,080.64	\$11,443.52	(\$13,524.16)	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	\$10.52	\$57.86	(\$68.38)	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	\$102.64	\$564.52	(\$667.16)	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	\$16.96	\$93.28	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Comp	\$0.00	\$80.00	\$33.00	\$0.00	\$47.00	41.25
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensatic	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensatic	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensatic	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Developr	\$0.00	\$2,500.00	\$0.00	\$1,000.82	\$1,499.18	0.00
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	\$362.61	\$3,000.00	\$579.26	\$550.00	\$1,870.74	19.30
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers a	\$0.00	\$540.00	\$135.58	\$406.74	(\$2.32)	25.10
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Service	\$4,000.00	\$2,000.00	\$4,000.00	\$281.35	(\$2,281.35)	200.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$21,359.00	\$0.00	\$20,524.16	\$834.84	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and	\$115.65	\$2,000.00	\$170.22	\$0.00	\$1,829.78	8.51
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Sala	\$2,400.00	\$31,200.00	\$4,800.00	\$26,400.00	\$0.00	15.38
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educ	\$375.60	\$4,415.00	\$715.20	\$3,999.60	(\$299.80)	16.19
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA	\$48.00	\$624.00	\$96.00	\$528.00	\$0.00	15.38
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA	\$103.32	\$1,934.00	\$206.64	\$1,136.52	\$590.84	10.68
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medi	\$24.16	\$452.00	\$48.32	\$265.76	\$137.92	10.69
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Heal	\$1,040.32	\$0.00	\$2,080.64	\$11,443.52	(\$13,524.16)	0.00
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	\$5.26	\$0.00	\$10.52	\$57.86	(\$68.38)	0.00
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dent	\$51.32	\$0.00	\$102.64	\$564.52	(\$667.16)	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Visio	\$8.48	\$0.00	\$16.96	\$93.28	(\$110.24)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Uner	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0
11000-2600-52710-0000-001780-0000-00000	Operation & Maintenance of Plant-Work	\$0.00	\$631.00	\$631.52	\$0.00	-\$0.52	100.08
11000-2600-52720-0000-001780-0000-00000	Operation & Maintenance of Plant-Work	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Work	\$0.00	\$0.00	\$0.00	\$9.20	-\$9.20	0
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Othe	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Elect	\$6,728.25	\$115,280.00	\$10,783.50	\$4,216.50	\$100,280.00	9.35
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natu	\$27.01	\$10,000.00	\$53.90	\$246.10	\$9,700.00	0.53
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Wate	\$576.42	\$15,000.00	\$834.96	\$665.04	\$13,500.00	5.56

11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Com	\$1,633.82	\$20,000.00	\$4,739.99	\$11,344.21	\$3,915.80	23.69
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rent	\$38,922.92	\$151,222.00	\$116,768.76	\$38,699.92	-\$4,246.68	77.21
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rent	\$890.48	\$12,000.00	\$2,146.20	\$8,904.80	\$949.00	17.88
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Prop	\$0.00	\$31,850.00	\$32,042.00	\$0.00	(\$192.00)	100.60
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Othe	\$259.27	\$51,600.00	\$2,233.06	\$76,461.08	-\$27,094.14	4.32
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-Gen	\$2,760.53	\$10,000.00	\$2,760.53	\$443.35	\$6,796.12	27.6
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expe	\$0.00	\$44,235.00	\$0.00	\$0.00	\$44,235.00	0
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Exp	\$1,753.84	\$22,800.00	\$1,753.84	\$21,046.16	\$0.00	7.69
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational	\$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	\$256.93	\$0.00	\$256.93	\$3,188.61	(\$3,445.54)	0.00
11000-3100-52112-0000-001780-0000-00000	Food Services Operations-ERA - Retire	\$0.00	\$456.00	\$0.00	\$0.00	\$456.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retire	\$35.08	\$0.00	\$35.08	\$420.92	(\$456.00)	0.00
11000-3100-52210-0000-001780-0000-00000	Food Services Operations-FICA Payme	\$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 Payme	\$68.96	\$0.00	\$68.96	\$827.44	(\$896.40)	0.00
11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Pa	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Pa	\$16.12	\$0.00	\$16.12	\$193.42	(\$209.54)	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and M	\$1,127.02	\$0.00	\$1,127.02	\$13,524.24	-\$14,651.26	0
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.26	\$0.00	\$5.26	\$63.12	-\$68.38	0
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$55.60	\$0.00	\$55.60	\$667.20	-\$722.80	0
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$9.20	\$0.00	\$9.20	\$110.40	(\$119.60)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployme	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-3100-52710-0000-001780-0000-00000	Food Services Operations-Workers Cor	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-3100-52720-0000-001780-0000-00000	Food Services Operations-Workers Cor	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Cor	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
Sub Total		\$329,326.13	\$4,423,529.00	\$530,630.76	\$3,391,470.80	\$501,427.44	12.00

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							
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[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
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 Mater	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Mater	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Mater	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$0.00	\$3,702.00	\$0.00	\$0.00	\$3,702.00	0.00

Element							
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[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	\$4,028.08	\$94,695.00	\$4,028.08	\$48,336.92	\$42,330.00	4.25
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	\$590.12	\$0.00	\$590.12	\$7,323.08	(\$7,913.20)	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$80.56	\$0.00	\$80.56	\$966.72	(\$1,047.28)	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$5,872.00	\$0.00	\$0.00	\$5,872.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$238.48	\$0.00	\$238.48	\$2,861.75	(\$3,100.23)	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	\$55.78	\$0.00	\$55.78	\$669.36	(\$725.14)	0.00
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premium	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	0
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premium	\$251.54	\$0.00	\$251.54	\$3,018.48	-\$3,270.02	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	\$4.88	\$0.00	\$4.88	\$58.56	-\$63.44	0
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	\$15.94	\$0.00	\$15.94	\$191.28	(\$207.22)	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	\$13.88	\$0.00	\$13.88	\$166.56	-\$180.44	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 Pre	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	0
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Emp	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$8.56	(\$8.56)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,000.00	\$192.13	\$6,000.00	\$8,807.87	1.28
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Mater	\$0.00	\$10,586.00	\$0.00	\$247.28	\$10,338.72	0
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Sup	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0
Sub Total		\$5,279.26	\$151,620.00	\$5,534.99	\$69,848.55	\$76,236.46	3.65

Element							
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[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	\$3,864.76	\$46,377.24	\$0.00	7.69
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	\$566.19	\$0.00	\$566.19	\$7,026.20	-\$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
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$77.30	\$0.00	\$77.30	\$927.56	(\$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	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$239.62	\$0.00	\$239.62	\$2,875.33	-\$3,114.95	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	\$56.04	\$672.47	-\$728.51	0
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.18	\$0.00	\$4.18	\$50.16	(\$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 Emp	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$7.28	-\$7.28	0
Sub Total		\$4,808.09	\$62,364.00	\$4,808.09	\$57,936.24	-\$380.33	7.71

Element							
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[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists	\$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
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-Othe	\$0.00	\$0.00	\$210.00	\$0.00	-\$210.00	0
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 Le	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Othe	\$0.00	\$100,000.00	\$0.00	\$9,115.40	\$90,884.60	0.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-Gen	\$0.00	\$45,119.00	\$0.00	\$0.00	\$45,119.00	0.00
Sub Total		\$0.00	\$495,119.00	\$0.00	\$9,115.40	\$486,003.60	0

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 Sup	\$0.00	\$29,933.00	\$0.00	\$166.02	\$29,766.98	0.00

25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Asset	\$0.00	\$0.00	\$0.00	\$5,495.00	(\$5,495.00)	0.00
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Asses	\$0.00	\$0.00	\$0.00	\$4,157.25	(\$4,157.25)	0.00
Sub Total		\$0.00	\$29,933.00	\$0.00	\$9,818.27	\$20,114.73	0

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	\$0.00	\$0.00	\$12,000.00	0.00
26107-2100-53330-0000-001780-0000-00000	Support Services-Students-Professiona	\$0.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	0.00
26107-2100-56118-0000-001780-0000-00000	Support Services-Students-General Sup	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	0.00
Sub Total		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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 Mater	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

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 An	\$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] 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 Mater	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General S	\$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							
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[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
Sub Total		\$0.00	\$132,058.00	\$0.00	\$0.00	\$132,058.00	0

Element							
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[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 Administratic	\$23.35	\$3,338.00	\$86.55	\$0.00	\$3,251.45	2.59
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$5,828.51	\$529,984.00	\$11,991.41	\$28,516.44	\$489,476.15	2.26
Sub Total		\$5,851.86	\$533,322.00	\$12,077.96	\$28,516.44	\$492,727.60	2.26

Element							
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[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 o	\$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							
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[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 Administratic	\$11.57	\$1,691.00	\$43.13	\$0.00	\$1,647.87	2.55
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair -	\$0.00	\$150,000.00	\$0.00	\$20,836.81	\$129,163.19	0
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 M	\$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 o	\$0.00	\$26,982.00	\$0.00	\$0.00	\$26,982.00	0
Sub Total		\$11.57	\$701,314.00	\$43.13	\$23,311.81	\$677,959.06	0.01

Element							
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[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 -	\$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
Sub Total		\$0.00	\$22,489.00	\$0.00	\$0.00	\$22,489.00	0
Grand Total		\$345,276.91	\$6,693,740.00	\$553,304.93	\$3,590,017.51	\$2,550,417.56	8.27