

**Expenditure Report - October 2021**

Cycle: FY2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1

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<b>Element</b>							
[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	\$4,633.35	\$15,000.00	\$16,332.43	\$0.00	(\$1,332.43)	108.88
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,118.08	\$253,024.00	\$59,913.28	\$162,621.72	\$30,489.00	23.67
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$594.00	\$7,030.00	\$1,826.00	\$5,011.60	\$192.40	25.97
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,722.28	\$25,188.00	\$7,750.26	\$16,361.54	\$1,076.20	30.76
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$96,930.00	\$26,096.56	\$70,833.44	\$0.00	26.92
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$66,313.29	\$869,606.00	\$220,383.29	\$621,571.74	\$27,650.97	25.34
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,585.00	\$31,657.50	\$85,927.50	\$0.00	26.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$12,055.96	\$32,723.08	(\$0.04)	26.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$17,963.05	\$48,756.95	\$0.00	26.92
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,925.38	\$116,041.00	\$31,238.83	\$84,791.17	\$11.00	26.92
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$1,991.38	\$25,888.00	\$6,969.83	\$18,918.17	\$0.00	26.92
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,741.27	\$64,370.00	\$15,801.51	\$48,232.51	\$335.98	24.54
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,201.24	\$36,423.00	\$7,328.05	\$28,212.79	\$882.16	20.11
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$620.01	\$1,308.93	\$1,653.06	17.30
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$904.20	\$18,323.00	\$3,164.70	\$10,589.70	\$4,568.60	17.27
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,236.09	\$126,460.00	\$30,639.01	\$89,242.20	\$6,578.79	24.22
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$723.60	\$16,383.00	\$2,532.60	\$13,874.20	(\$23.80)	15.45
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$482.23	\$3,100.09	(\$0.32)	13.46
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	\$1,975.47	\$9,362.13	\$6,805.40	10.88
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,242.44	\$23,151.00	\$6,723.54	\$17,028.22	(\$600.76)	29.04
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$159.32	\$5,642.00	\$557.62	\$1,513.42	\$3,570.96	9.88
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$556.16	\$5,150.00	\$1,440.96	\$3,858.63	(\$149.59)	27.97
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,247.50	\$23,750.00	\$10,106.25	\$21,670.63	(\$8,026.88)	42.55
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	\$13.84	\$0.00	\$13.84	\$0.00	(\$13.84)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,926.87	\$0.00	\$10,091.69	\$28,891.01	(\$38,982.70)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$281.80	\$0.00	\$1,174.88	(\$140.90)	(\$1,033.98)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,266.60	\$0.00	\$4,391.29	\$12,335.65	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,445.73	\$0.00	\$37,684.33	\$107,632.89	(\$145,317.22)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,479.94	\$0.00	\$5,130.95	\$15,119.95	(\$20,250.90)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$542.72	\$0.00	\$2,392.75	\$2,654.07	(\$5,046.82)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$863.06	\$0.00	\$2,992.22	\$8,805.08	(\$11,797.30)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,691.92	\$0.00	\$5,697.69	\$15,395.55	(\$21,093.24)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$325.84	\$0.00	\$1,129.68	\$3,095.48	(\$4,225.16)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$802.56	\$0.00	\$2,593.64	(\$488.97)	(\$2,104.67)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$492.00	\$0.00	\$1,457.29	\$1,368.15	(\$2,825.44)	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	\$1.83	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$386.42	\$0.00	\$1,344.92	\$3,814.10	(\$5,159.02)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.20	\$0.00	\$167.40	\$353.40	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$167.22	\$0.00	\$585.27	\$1,628.55	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,511.01	\$0.00	\$5,020.53	\$14,188.11	(\$19,208.64)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$195.38	\$0.00	\$683.83	\$1,996.07	(\$2,679.90)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$71.64	\$0.00	\$250.74	\$682.24	(\$932.98)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$113.94	\$0.00	\$398.79	\$1,162.42	(\$1,561.21)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$223.36	\$0.00	\$759.26	\$2,032.40	(\$2,791.66)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$43.02	\$0.00	\$150.57	\$408.69	(\$559.26)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$105.94	\$0.00	\$344.83	\$1,045.64	(\$1,390.47)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$64.96	\$0.00	\$202.15	\$423.53	(\$625.68)	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	\$287.28	\$0.00	\$1,012.63	\$0.00	(\$1,012.63)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,176.89	\$0.00	\$4,045.22	\$11,586.19	(\$15,631.41)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$36.83	\$0.00	\$113.21	\$327.95	(\$441.16)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$115.32	\$0.00	\$518.94	\$1,095.53	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$507.86	\$0.00	\$1,752.40	\$4,925.43	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,958.27	\$0.00	\$12,819.30	\$36,117.64	(\$48,936.94)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$568.34	\$0.00	\$1,899.61	\$5,765.24	(\$7,664.85)	0.00

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$214.80	\$0.00	\$727.39	\$1,979.78	(\$2,707.17)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$333.25	\$0.00	\$1,118.69	\$3,362.81	(\$4,481.50)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$692.23	\$0.00	\$2,352.63	\$6,297.08	(\$8,649.71)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$133.34	\$0.00	\$466.69	\$1,266.73	(\$1,733.42)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$328.44	\$0.00	\$1,069.02	\$3,241.10	(\$4,310.12)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$191.33	\$0.00	\$573.17	\$1,344.35	(\$1,917.52)	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	\$67.17	\$0.00	\$236.81	\$0.00	(\$236.81)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$275.24	\$0.00	\$946.07	\$2,709.68	(\$3,655.75)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$8.62	\$0.00	\$26.49	\$76.62	(\$103.11)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.98	\$0.00	\$121.41	\$256.31	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$118.77	\$0.00	\$409.82	\$1,151.82	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$925.73	\$0.00	\$2,998.08	\$8,447.19	(\$11,445.27)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$132.92	\$0.00	\$444.27	\$1,348.31	(\$1,792.58)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$50.24	\$0.00	\$170.10	\$462.97	(\$633.07)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$77.94	\$0.00	\$261.63	\$786.41	(\$1,048.04)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$161.90	\$0.00	\$550.20	\$1,472.96	(\$2,023.16)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$31.18	\$0.00	\$109.13	\$296.02	(\$405.15)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$76.82	\$0.00	\$250.06	\$758.32	(\$1,008.38)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$44.75	\$0.00	\$134.07	\$314.38	(\$448.45)	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	\$419.81	\$0.00	\$2,479.07	\$7,976.39	(\$10,455.46)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$243.50	\$0.00	\$1,433.44	\$4,626.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,441.61	\$0.00	\$13,615.52	\$46,587.50	(\$60,203.02)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$794.87	\$0.00	\$4,679.24	\$15,102.53	(\$19,781.77)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$486.25	\$0.00	\$2,862.44	\$9,725.00	(\$12,587.44)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$463.10	\$0.00	\$2,726.18	\$8,798.90	(\$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	\$10.71	\$0.00	\$64.26	\$208.75	(\$273.01)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$2.63	\$0.00	\$21.04	\$52.60	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.26	\$0.00	\$31.56	\$102.57	(\$134.13)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$53.41	\$0.00	\$258.55	\$823.19	(\$1,081.74)	0.00

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.26	\$0.00	\$31.56	\$99.94	(\$131.50)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.26	\$0.00	\$31.56	\$105.20	(\$136.76)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.63	\$0.00	\$15.78	\$49.97	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$4.75	\$0.00	\$28.50	\$95.00	(\$123.50)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$1.05	\$0.00	\$6.30	\$21.00	(\$27.30)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$7.89	\$0.00	\$42.08	\$149.91	(\$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	\$17.77	\$0.00	\$106.62	\$337.63	(\$444.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.58	\$0.00	\$51.48	\$163.02	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$111.30	\$0.00	\$633.48	\$2,131.86	(\$2,765.34)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$0.00	\$205.44	\$650.56	(\$856.00)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$27.80	\$0.00	\$166.80	\$556.00	(\$722.80)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$0.00	\$97.98	\$310.27	(\$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	\$1.88	\$0.00	\$11.28	\$35.72	(\$47.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$11.28	\$35.72	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$16.00	\$0.00	\$88.48	\$307.76	(\$396.24)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$0.00	\$36.72	\$116.28	(\$153.00)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$4.60	\$0.00	\$27.60	\$92.00	(\$119.60)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$0.00	\$18.90	\$59.85	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$0.00	\$25.44	\$84.80	(\$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	\$8.20	\$0.00	\$49.20	\$155.80	(\$205.00)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$47.20	\$0.00	\$246.60	\$912.00	(\$1,158.60)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$16.73	\$0.00	\$100.38	\$317.87	(\$418.25)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$2.94	\$0.00	\$20.24	\$64.26	(\$84.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$9.00	\$0.00	\$54.03	\$180.23	(\$234.26)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$333.04	\$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	\$0.00	\$10,000.00	\$9,010.25	\$352.92	\$636.83	90.10
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$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	\$1,593.74	\$24,423.00	\$4,343.91	\$37,373.01	(\$17,293.92)	17.78
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$8.99	\$43,840.00	\$39,053.11	\$3,904.99	\$881.90	89.08
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,025.83	\$24,799.00	\$5,522.96	\$4,789.49	\$14,486.55	22.27
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)	\$0.00	\$0.00	\$0.00	\$264.83	(\$264.83)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,940.00	\$64,220.00	\$17,290.00	\$46,930.00	\$0.00	26.92
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,042.68	\$24,320.00	\$11,717.83	\$0.00	\$12,602.17	48.18
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$1,900.00	\$22,800.00	\$6,650.00	\$16,150.00	\$0.00	29.16
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,462.30	\$32,010.00	\$8,618.05	\$23,391.95	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$3,537.03	\$9,600.57	\$0.40	26.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$504.68	\$8,561.00	\$1,766.38	\$6,794.42	\$0.20	20.63
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	\$3,125.56	\$8,564.47	(\$11,690.03)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$612.46	\$0.00	\$1,636.83	\$0.00	(\$1,636.83)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$287.86	\$0.00	\$998.01	\$2,446.81	(\$3,444.82)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$449.50	\$0.00	\$1,558.41	\$4,581.20	(\$6,139.61)	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	\$416.57	\$1,130.67	(\$1,547.24)	0.00

11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$80.86	\$0.00	\$216.09	\$0.00	(\$216.09)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$38.00	\$0.00	\$133.00	\$323.00	(\$456.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$59.34	\$0.00	\$207.69	\$607.41	(\$815.10)	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	\$342.67	\$0.00	\$1,136.25	\$2,951.08	(\$4,087.33)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$240.23	\$0.00	\$665.13	\$0.00	(\$665.13)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$117.80	\$0.00	\$412.30	\$1,001.30	(\$1,413.60)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$168.93	\$0.00	\$556.04	\$1,768.83	(\$2,324.87)	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	\$80.14	\$0.00	\$265.74	\$690.25	(\$955.99)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$56.18	\$0.00	\$155.56	\$0.00	(\$155.56)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$27.56	\$0.00	\$96.46	\$234.26	(\$330.72)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$39.51	\$0.00	\$130.05	\$413.62	(\$543.67)	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	\$551.37	\$0.00	\$3,245.80	\$10,476.03	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$243.50	\$0.00	\$1,433.44	\$0.00	(\$1,433.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$327.45	\$0.00	\$1,927.64	\$6,399.58	(\$8,327.22)	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	\$2.63	\$0.00	\$15.78	\$49.97	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.63	\$0.00	\$7.44	\$0.00	(\$7.44)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$2.63	\$0.00	\$21.04	\$47.34	(\$68.38)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.39	\$0.00	\$8.34	\$27.17	(\$35.51)	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	\$25.66	\$0.00	\$153.96	\$487.54	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$8.58	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$13.58	\$0.00	\$81.48	\$265.43	(\$346.91)	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	\$4.24	\$0.00	\$25.44	\$80.56	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$4.24	\$0.00	\$39.58	\$76.32	(\$115.90)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$2.24	\$0.00	\$13.44	\$43.89	(\$57.33)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$5.04	\$0.00	\$23.50	\$0.00	(\$23.50)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$4.83	\$0.00	\$28.98	\$94.43	(\$123.41)	0.00

11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$32.39	\$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	\$1,961.98	\$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	\$4,832.80	\$50,000.00	\$9,590.09	\$38,511.37	\$1,898.54	19.18
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$2,114.35	\$21,220.00	\$4,228.70	\$16,990.31	\$0.99	19.92
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,579.69	\$27,629.00	\$5,255.31	\$22,372.72	\$0.97	19.02
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$1,620.00	\$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	\$0.94	\$0.00	\$0.94	\$0.00	(\$0.94)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,944.27	\$59,333.00	\$19,777.08	\$39,554.16	\$1.76	33.33
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
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	\$36,240.12	\$68,453.58	(\$0.70)	34.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,244.70	\$120,182.00	\$39,138.85	\$81,042.25	\$0.90	32.56
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Ad	\$560.62	\$8,721.00	\$2,122.17	\$6,598.63	\$0.20	24.33
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	\$5,450.14	\$10,370.81	(\$15,820.95)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,485.50	\$0.00	\$6,201.99	\$13,283.24	(\$19,485.23)	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	\$724.77	\$1,369.00	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$196.10	\$0.00	\$825.19	\$1,755.43	(\$2,580.62)	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	\$473.03	\$0.00	\$2,041.85	\$3,745.37	(\$5,787.22)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$584.14	\$0.00	\$2,397.19	\$5,144.82	(\$7,542.01)	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	\$110.63	\$0.00	\$477.51	\$875.92	(\$1,353.43)	0.00

11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$136.61	\$0.00	\$560.61	\$1,203.12	(\$1,763.73)	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	\$551.37	\$0.00	\$4,286.12	\$9,373.29	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$487.99	\$0.00	\$3,244.24	\$8,699.96	(\$11,944.20)	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	\$2.63	\$0.00	\$21.04	\$44.71	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$3.87	\$0.00	\$28.48	\$67.51	(\$95.99)	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	\$25.66	\$0.00	\$205.28	\$436.22	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$28.41	\$0.00	\$203.12	\$499.72	(\$702.84)	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	\$4.24	\$0.00	\$33.92	\$72.08	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$3.88	\$0.00	\$27.04	\$68.63	(\$95.67)	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	\$16.89	\$0.00	\$126.56	\$293.26	(\$419.82)	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,367.14	\$20,000.00	\$5,288.22	\$6,690.77	\$8,021.01	26.44
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$314.63	\$11,000.00	\$943.89	\$6,607.37	\$3,448.74	8.58
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$3,000.00	\$0.00	\$495.00	\$2,505.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$500.00	\$416.05	\$0.00	\$83.95	83.21
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administration-Sup	\$0.00	\$201.00	\$200.99	\$0.00	\$0.01	99.99
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$1,000.00	\$11,550.00	\$4,500.00	\$7,400.00	(\$350.00)	38.96
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,936.98	\$65,600.00	\$21,775.53	\$43,824.33	\$0.14	33.19
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	\$3,275.41	\$7,245.42	(\$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	\$435.53	\$956.48	(\$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	\$279.00	\$452.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$305.28	\$0.00	\$1,343.64	\$2,961.51	(\$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	\$65.26	\$105.84	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$71.41	\$0.00	\$314.28	\$692.70	(\$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	\$5.26	\$0.00	\$42.08	\$97.31	(\$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	\$16.33	\$0.00	\$130.64	\$293.94	(\$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	\$3.15	\$0.00	\$25.20	\$56.70	(\$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	\$70.77	\$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	\$689.97	\$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	\$425.75	\$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	\$15.98	\$2,500.00	\$15.98	\$0.00	\$2,484.02	0.63
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Sup	\$254.99	\$0.00	\$254.99	\$0.00	(\$254.99)	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$84,966.00	\$29,411.28	\$55,554.52	\$0.20	34.61
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$1,730.79	\$3,269.21	\$0.00	34.61
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	\$4,683.38	\$8,911.71	(\$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	\$622.80	\$1,176.40	(\$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	\$403.65	\$0.00	\$1,732.65	\$3,163.82	(\$4,896.47)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$94.40	\$0.00	\$405.21	\$739.97	(\$1,145.18)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiur	\$551.37	\$0.00	\$4,286.12	\$9,373.29	(\$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	\$2.63	\$0.00	\$21.04	\$44.71	(\$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	\$25.66	\$0.00	\$205.28	\$436.22	(\$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	\$4.24	\$0.00	\$33.92	\$72.08	(\$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	\$295.00	\$2,500.00	\$796.37	\$0.00	\$1,703.63	31.85
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$271.41	\$2,000.00	\$271.41	\$1,686.90	\$41.69	13.57
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$784.36	\$3,000.00	\$1,347.18	\$550.00	\$1,102.82	44.90
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	\$6.48	\$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	\$10,800.00	\$20,400.00	\$0.00	34.61
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	\$1,624.20	\$3,090.60	-\$299.80	36.78
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$48.00	\$624.00	\$216.00	\$408.00	\$0.00	34.61
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$124.77	\$1,934.00	\$482.52	\$806.46	\$645.02	24.94
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare P	\$29.18	\$452.00	\$112.84	\$188.64	\$150.52	24.96
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	\$551.37	\$0.00	\$4,286.12	\$9,373.29	-\$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	\$2.63	\$0.00	\$21.04	\$44.71	-\$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	\$25.66	\$0.00	\$205.28	\$436.22	(\$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	\$4.24	\$0.00	\$33.92	\$72.08	-\$106.00	0
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$16.36	\$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	\$5,376.97	\$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	\$65.34	\$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	\$988.00	\$15,000.00	\$2,472.44	\$2,012.00	\$10,515.56	16.48
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,244.14	\$20,000.00	\$8,040.43	\$8,457.11	\$3,502.46	40.20
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$11,990.42	\$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	\$890.48	\$12,000.00	\$3,036.68	\$8,014.32	\$949.00	25.3
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	\$4,401.33	\$75,151.00	\$10,175.98	\$66,944.68	-\$1,969.66	13.54
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$1,409.41	\$10,000.00	\$3,991.80	\$182.42	\$5,825.78	39.91
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	\$6,138.44	\$16,661.56	\$0.00	26.92
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	\$921.19	(\$165.08)	(\$756.11)	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	\$122.78	\$347.05	(\$469.83)	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	\$87.72	\$0.00	\$297.85	\$1,366.56	(\$1,664.41)	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	\$20.52	\$0.00	\$69.65	\$319.68	(\$389.33)	0.00
11000-3100-52311-0000-001780-0000-00000	Food Services Operations-Health and Medica	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$137.74	\$0.00	\$195.82	\$10,819.38	(\$11,015.20)	0.00

11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$13.15	\$0.00	\$31.56	\$52.60	(\$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	(\$3.30)	\$0.00	(\$5.44)	\$500.40	(\$494.96)	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	\$4.07	\$0.00	\$3.73	\$82.80	(\$86.53)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$7.40	\$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	\$0.00	\$0.00	\$0.00	\$51.71	(\$51.71)	0.00
<b>Sub Total</b>		<b>\$310,467.55</b>	<b>\$4,423,529.00</b>	<b>\$1,356,160.26</b>	<b>\$2,757,105.72</b>	<b>\$310,263.02</b>	<b>30.66</b>

**Element**

[Fund] 21000 - Food Services

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

**Element**

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>	<b>0.00</b>

**Element**

[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$6,952.07	\$158,115.00	\$20,158.41	\$68,059.94	\$69,896.65	12.74
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	\$1,053.25	\$0.00	\$3,033.90	\$10,341.02	-\$13,374.92	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	\$139.04	\$0.00	\$403.16	\$1,365.09	-\$1,768.25	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	\$424.82	\$0.00	\$1,214.15	\$4,104.12	(\$5,318.27)	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	\$99.35	\$0.00	\$283.95	\$959.63	(\$1,243.58)	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	\$130.30	\$0.00	\$772.73	\$2,475.70	-\$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	\$7.70	\$0.00	\$19.90	\$46.36	-\$66.26	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	\$30.85	\$0.00	\$87.86	\$323.03	(\$410.89)	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	\$1.88	\$0.00	\$5.64	\$37.60	-\$43.24	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	\$23.38	\$0.00	\$70.36	\$254.85	-\$325.21	0
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$5.57	\$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	\$0.00	\$10,586.00	\$0.00	\$287.27	\$10,298.73	0
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0
<b>Sub Total</b>		<b>\$8,868.21</b>	<b>\$245,586.00</b>	<b>\$32,315.80</b>	<b>\$88,267.93</b>	<b>\$125,002.27</b>	<b>13.16</b>
<b>Element</b>							

[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	\$13,526.66	\$36,715.34	\$0.00	26.92
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	\$2,029.98	\$5,547.07	(\$7,577.05)	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	\$270.55	\$732.28	-\$1,002.83	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	\$838.67	\$2,270.04	-\$3,108.71	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	\$196.14	\$530.94	(\$727.08)	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	\$2.09	\$0.00	\$12.54	\$41.80	(\$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
<b>Sub Total</b>		<b>\$4,825.32</b>	<b>\$62,364.00</b>	<b>\$16,876.36</b>	<b>\$45,842.93</b>	<b>-\$355.29</b>	<b>27.06</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$18,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,944.00</b>	<b>0.00</b>

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

**Element**

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.55	\$100,000.00	\$1,823.09	\$7,358.86	\$90,818.05	1.82
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$978.89	\$45,119.00	\$1,957.95	\$0.00	\$43,161.05	4.33
<b>Sub Total</b>		<b>\$1,890.44</b>	<b>\$495,119.00</b>	<b>\$3,781.04</b>	<b>\$7,358.86</b>	<b>\$483,979.10</b>	<b>0.76</b>

**Element**

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$207.05	\$23,361.00	\$207.05	\$216.21	\$22,937.74	0.88
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$5,495.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	100
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	-\$19.75	\$4,158.00	\$4,157.25	\$0.00	\$0.75	99.98
<b>Sub Total</b>		<b>\$5,682.30</b>	<b>\$33,014.00</b>	<b>\$9,859.30</b>	<b>\$216.21</b>	<b>\$22,938.49</b>	<b>29.86</b>

**Element**

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-53330-0000-001780-0000-00000	Instruction-Professional Development	\$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	\$143.00	\$143.00	\$143.00	\$0.00	\$0.00	100
<b>Sub Total</b>		<b>\$143.00</b>	<b>\$15,000.00</b>	<b>\$12,143.00</b>	<b>\$2,857.00</b>	<b>\$0.00</b>	<b>80.95</b>

<b>Element</b>							
[Fund] 26163 - Golden Apple Foundation							

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

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

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

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

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

<b>Element</b>							
[Fund] 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	\$26,932.50	\$323,190.00	\$26,932.50	\$0.00	\$296,257.50	8.33
<b>Sub Total</b>		<b>\$26,932.50</b>	<b>\$323,190.00</b>	<b>\$26,932.50</b>	<b>\$0.00</b>	<b>\$296,257.50</b>	<b>8.33</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54416-0000-001780-0000-00000	Capital Outlay-Communication Services	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0



31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,058.00	\$0.00	\$0.00	\$57,058.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$132,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,058.00</b>	<b>0</b>

**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	\$8.96	\$3,338.00	\$105.20	\$0.00	\$3,232.80	3.15
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$529,984.00	\$12,208.29	\$28,299.56	\$489,476.15	2.3
<b>Sub Total</b>		<b>\$8.96</b>	<b>\$533,322.00</b>	<b>\$12,313.49</b>	<b>\$28,299.56</b>	<b>\$492,708.95</b>	<b>2.31</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>0</b>

**Element**

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$4.34	\$1,691.00	\$52.22	\$0.00	\$1,638.78	3.08
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	\$157,641.00	\$0.00	\$52,839.31	\$104,801.69	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$0.00	\$5,649.60	\$4,350.40	0
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$26,982.00	\$0.00	\$127,332.00	-\$100,350.00	0
<b>Sub Total</b>		<b>\$4.34</b>	<b>\$701,314.00</b>	<b>\$10,545.78</b>	<b>\$196,164.16</b>	<b>\$494,604.06</b>	<b>1.5</b>

**Element**

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$0.00	\$11,744.00	\$0.00	\$0.00	\$11,744.00	0

31703-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$10,745.00	\$0.00	\$10,745.00	\$0.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$22,489.00</b>	<b>\$0.00</b>	<b>\$10,745.00</b>	<b>\$11,744.00</b>	<b>0</b>
<b>Grand Total</b>		<b>\$358,822.62</b>	<b>\$7,113,977.00</b>	<b>\$1,481,137.53</b>	<b>\$3,136,857.37</b>	<b>\$2,495,982.10</b>	<b>20.82</b>