

Expenditure Report - December 2021

Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,909.79	\$20,000.00	\$19,654.04	\$0.00	\$345.96	98.27
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,118.08	\$228,724.00	\$94,149.44	\$128,385.56	\$6,189.00	41.16
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$275.00	\$7,030.00	\$2,618.00	\$4,188.80	\$223.20	37.24
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,722.28	\$25,188.00	\$11,194.82	\$12,916.98	\$1,076.20	44.44
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$96,930.00	\$41,008.88	\$55,921.12	\$0.00	42.30
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$65,428.56	\$869,606.00	\$351,240.41	\$490,714.62	\$27,650.97	40.39
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,585.00	\$49,747.50	\$67,837.50	\$0.00	42.30
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$18,945.08	\$25,833.96	(\$0.04)	42.30
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$28,227.65	\$38,492.35	\$0.00	42.30
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,970.84	\$116,041.00	\$50,135.05	\$44,537.35	\$21,368.60	43.20
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$2,688.39	\$25,888.00	\$11,649.60	\$0.00	\$14,238.40	45.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,077.12	\$64,370.00	\$25,955.75	\$38,078.27	\$335.98	40.32
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$6,438.46	\$40,528.00	\$15,967.75	\$24,559.39	\$0.86	39.39
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$895.57	\$1,033.37	\$1,653.06	25.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,904.20	\$18,323.00	\$5,973.10	\$7,781.30	\$4,568.60	32.59
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$12,102.32	\$126,460.00	\$51,843.65	\$69,138.48	\$5,477.87	40.99
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$4,223.60	\$16,383.00	\$7,479.80	\$8,927.00	(\$23.80)	45.65
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,033.36	\$3,582.00	\$1,653.37	\$1,928.95	(\$0.32)	46.15
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	\$6,142.45	\$18,143.00	\$8,682.34	\$6,233.29	\$3,227.37	47.85
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,876.19	\$23,151.00	\$10,842.17	\$11,651.06	\$657.77	46.83
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$215.13	\$5,642.00	\$932.07	\$0.00	\$4,709.93	16.52
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$406.16	\$5,450.00	\$2,403.28	\$3,046.31	\$0.41	44.09
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,355.00	\$32,300.00	\$15,296.25	\$18,582.72	(\$1,578.97)	47.35
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$272,205.00	\$342.38	\$0.00	\$271,862.62	0.12
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$13.84	\$0.00	(\$13.84)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,568.84	\$0.00	\$16,587.39	\$23,125.71	(\$39,713.10)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$281.80	\$0.00	\$1,738.48	(\$704.50)	(\$1,033.98)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,418.10	\$0.00	\$7,075.99	\$9,650.95	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,745.92	\$0.00	\$60,721.67	\$84,530.39	(\$145,252.06)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,010.19	\$0.00	\$8,621.08	\$11,629.81	(\$20,250.89)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$678.40	\$0.00	\$3,613.87	\$1,327.28	(\$4,941.15)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,708.13	\$0.00	\$5,563.41	\$6,233.89	(\$11,797.30)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,794.82	\$0.00	\$9,184.43	\$8,452.42	(\$17,636.85)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$439.88	\$0.00	\$1,895.40	\$0.00	(\$1,895.40)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$830.72	\$0.00	\$4,277.83	(\$2,173.13)	(\$2,104.70)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$356.79	\$0.00	\$2,243.58	\$581.43	(\$2,825.01)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$43,448.00	\$0.00	\$0.00	\$43,448.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$471.16	\$0.00	\$2,202.48	\$3,053.03	(\$5,255.51)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.20	\$0.00	\$241.80	\$279.00	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$187.22	\$0.00	\$939.71	\$1,274.11	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,550.64	\$0.00	\$8,061.81	\$11,139.21	(\$19,201.02)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$265.38	\$0.00	\$1,144.59	\$1,535.33	(\$2,679.92)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$89.55	\$0.00	\$411.93	\$522.87	(\$934.80)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$225.50	\$0.00	\$738.23	\$822.98	(\$1,561.21)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$236.95	\$0.00	\$1,219.57	\$1,115.81	(\$2,335.38)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$58.07	\$0.00	\$251.66	\$0.00	(\$251.66)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$109.66	\$0.00	\$567.15	\$816.57	(\$1,383.72)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$47.10	\$0.00	\$305.95	\$318.71	(\$624.66)	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	\$118.40	\$0.00	\$1,218.57	\$0.00	(\$1,218.57)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,382.30	\$0.00	\$6,584.34	\$9,037.69	(\$15,622.03)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$17.05	\$0.00	\$162.31	\$259.60	(\$421.91)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$115.32	\$0.00	\$749.58	\$864.89	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$559.36	\$0.00	\$2,809.12	\$3,868.71	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,982.38	\$0.00	\$20,598.06	\$28,318.24	(\$48,916.30)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$748.02	\$0.00	\$3,178.65	\$4,439.00	(\$7,617.65)	0.00

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$242.66	\$0.00	\$1,175.46	\$1,458.53	(\$2,633.99)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$659.14	\$0.00	\$2,091.13	\$2,390.37	(\$4,481.50)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$734.17	\$0.00	\$3,778.00	\$3,456.26	(\$7,234.26)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$180.01	\$0.00	\$780.04	\$0.00	(\$780.04)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$339.96	\$0.00	\$1,758.24	\$2,531.07	(\$4,289.31)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$128.58	\$0.00	\$854.47	\$1,043.27	(\$1,897.74)	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	\$27.69	\$0.00	\$284.97	\$0.00	(\$284.97)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$323.28	\$0.00	\$1,539.90	\$2,113.62	(\$3,653.52)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$3.99	\$0.00	\$37.97	\$60.67	(\$98.64)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.98	\$0.00	\$175.37	\$202.35	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$130.82	\$0.00	\$656.96	\$904.68	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$931.36	\$0.00	\$4,817.30	\$6,623.09	(\$11,440.39)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$174.95	\$0.00	\$743.42	\$1,038.12	(\$1,781.54)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$56.74	\$0.00	\$274.88	\$341.10	(\$615.98)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$154.16	\$0.00	\$489.07	\$558.97	(\$1,048.04)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$171.69	\$0.00	\$883.53	\$808.37	(\$1,691.90)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$42.10	\$0.00	\$182.41	\$0.00	(\$182.41)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$79.52	\$0.00	\$411.27	\$592.20	(\$1,003.47)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$30.07	\$0.00	\$199.85	\$243.93	(\$443.78)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$128,843.00	\$0.00	\$0.00	\$128,843.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$839.62	\$0.00	\$4,158.31	\$6,297.15	(\$10,455.46)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$487.00	\$0.00	\$2,407.44	\$3,652.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,883.22	\$0.00	\$23,381.96	\$36,624.15	(\$60,006.11)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,589.74	\$0.00	\$7,858.72	\$11,923.05	(\$19,781.77)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,399.14	\$0.00	\$5,234.08	\$10,766.48	(\$16,000.56)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$926.20	\$0.00	\$4,578.58	\$6,946.50	(\$11,525.08)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,482.00	\$0.00	\$0.00	\$2,482.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$21.74	\$0.00	\$107.42	\$168.31	(\$275.73)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$31.56	\$42.08	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$52.60	\$81.53	(\$134.13)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$0.00	\$429.50	\$652.24	(\$1,081.74)	0.00

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$52.60	\$78.90	(\$131.50)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$52.60	\$78.90	(\$131.50)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$26.30	\$39.45	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$7.92	\$0.00	\$45.92	\$50.72	(\$96.64)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$1.05	\$0.00	\$9.45	\$0.00	(\$9.45)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$0.00	\$73.64	\$118.35	(\$191.99)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$7,451.00	\$0.00	\$0.00	\$7,451.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$35.54	\$0.00	\$177.70	\$266.55	(\$444.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$85.80	\$128.70	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$222.60	\$0.00	\$1,078.68	\$1,678.08	(\$2,756.76)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$342.40	\$513.60	(\$856.00)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$55.60	\$0.00	\$278.00	\$444.80	(\$722.80)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$163.30	\$244.95	(\$408.25)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$18.80	\$28.20	(\$47.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$18.80	\$28.20	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.00	\$0.00	\$152.48	\$241.88	(\$394.36)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$61.20	\$91.80	(\$153.00)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.26	\$0.00	\$50.06	\$102.02	(\$152.08)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$31.50	\$47.25	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$42.40	\$67.84	(\$110.24)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$16.40	\$0.00	\$82.00	\$123.00	(\$205.00)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$95.06	\$0.00	\$436.26	\$716.30	(\$1,152.56)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$167.30	\$250.95	(\$418.25)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.40	\$0.00	\$33.04	\$51.46	(\$84.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$90.05	\$144.21	(\$234.26)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,167.00	\$1,581.62	\$0.00	\$1,585.38	49.94
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,297.00	\$24,313.52	\$0.00	(\$16.52)	100.06
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$363.00	\$6.00	\$0.00	\$357.00	1.65
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$6.90	\$0.00	\$13.80	\$0.00	(\$13.80)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$9.50	\$0.00	\$18.86	\$19.00	(\$37.86)	0.00

11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$36.80	\$0.00	\$71.30	\$73.60	(\$144.90)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$2.78	\$0.00	\$6.94	\$5.56	(\$12.50)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$6.90	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$9,075.25	\$287.92	\$636.83	90.75
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,000.00	\$300.00	\$0.00	\$6,700.00	4.28
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$8,176.93	\$43,423.00	\$13,189.67	\$28,736.73	\$1,496.60	30.37
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$3,250.00	\$43,840.00	\$42,855.48	\$950.70	\$33.82	97.75
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,053.88	\$24,799.00	\$8,068.90	\$5,047.58	\$11,682.52	32.53
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
11000-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$48.94	\$0.00	\$48.94	\$1.06	(\$50.00)	0.00
11000-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$300.00	\$264.83	\$0.00	\$35.17	88.27
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,940.00	\$64,220.00	\$27,170.00	\$37,050.00	\$0.00	42.30
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$2,980.62	\$24,320.00	\$18,535.57	\$0.00	\$5,784.43	76.21
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$1,900.00	\$22,800.00	\$10,450.00	\$12,350.00	\$0.00	45.83
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,462.30	\$32,010.00	\$13,542.65	\$18,467.35	\$0.00	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$5,558.19	\$7,579.41	\$0.40	42.30
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$504.68	\$8,561.00	\$2,775.74	\$5,785.06	\$0.20	32.42
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$22,505.00	\$138.41	\$0.00	\$22,366.59	0.61
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retir	\$901.52	\$0.00	\$4,928.60	\$6,761.42	(\$11,690.02)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$451.56	\$0.00	\$2,669.72	\$0.00	(\$2,669.72)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$287.86	\$0.00	\$1,573.73	\$1,871.09	(\$3,444.82)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$449.50	\$0.00	\$2,457.41	\$3,549.17	(\$6,006.58)	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	\$654.61	\$892.63	(\$1,547.24)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$59.61	\$0.00	\$352.44	\$0.00	(\$352.44)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$38.00	\$0.00	\$209.00	\$247.00	(\$456.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$59.34	\$0.00	\$326.37	\$470.58	(\$796.95)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$9,861.00	\$0.00	\$0.00	\$9,861.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$316.40	\$0.00	\$1,769.05	\$2,348.43	(\$4,117.48)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$163.96	\$0.00	\$1,046.15	\$0.00	(\$1,046.15)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$117.80	\$0.00	\$647.90	\$765.70	(\$1,413.60)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$160.16	\$0.00	\$870.83	\$1,402.81	(\$2,273.64)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$74.00	\$0.00	\$413.74	\$549.29	(\$963.03)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$38.35	\$0.00	\$244.67	\$0.00	(\$244.67)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$27.56	\$0.00	\$151.58	\$179.14	(\$330.72)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$37.46	\$0.00	\$203.67	\$328.03	(\$531.70)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$0.00	\$22,426.00	\$0.00	\$0.00	\$22,426.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,102.74	\$0.00	\$5,451.28	\$8,270.55	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$487.00	\$0.00	\$2,407.44	\$0.00	(\$2,407.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$654.90	\$0.00	\$3,237.44	\$5,052.30	(\$8,289.74)	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	\$26.30	\$39.45	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$0.00	\$17.96	\$0.00	(\$17.96)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$31.56	\$36.82	(\$68.38)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.78	\$0.00	\$13.90	\$21.45	(\$35.35)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$0.00	\$256.60	\$384.90	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$85.80	\$0.00	(\$85.80)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.16	\$0.00	\$135.80	\$209.55	(\$345.35)	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	\$42.40	\$63.60	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$56.54	\$59.36	(\$115.90)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.48	\$0.00	\$22.40	\$34.65	(\$57.05)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$10.06	\$0.00	\$43.62	\$0.00	(\$43.62)	0.00

11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.66	\$0.00	\$48.30	\$74.55	(\$122.85)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$315.00	\$99.53	\$0.00	\$215.47	31.59
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$2,209.00	\$2,210.32	\$0.00	(\$1.32)	100.05
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$1.22	\$0.00	\$2.44	\$2.50	(\$4.94)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$4,618.40	\$22,546.00	\$7,348.99	\$15,999.22	(\$802.21)	32.59
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,228.70	\$50,000.00	\$18,085.25	\$30,016.21	\$1,898.54	36.17
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,057.18	\$21,220.00	\$7,324.71	\$13,894.30	\$0.99	34.51
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$1,577.03	\$27,629.00	\$9,045.26	\$18,582.77	\$0.97	32.73
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$2,171.25	\$18,000.00	\$5,658.75	\$10,991.25	\$1,350.00	31.43
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	\$113.00	\$113.00	\$113.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$0.00	\$0.94	\$0.00	(\$0.94)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,944.27	\$59,333.00	\$24,721.35	\$34,609.89	\$1.76	41.66
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$335.00	\$334.38	\$0.00	\$0.62	99.81
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$8,053.36	\$104,693.00	\$52,346.84	\$52,346.86	(\$0.70)	50.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,244.70	\$120,182.00	\$57,628.25	\$62,552.85	\$0.90	47.95
11000-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Adc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Adc	\$5,060.62	\$8,721.00	\$7,883.41	\$3,477.39	(\$2,639.80)	90.39
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	\$1,977.58	\$0.00	\$8,647.80	\$7,173.12	(\$15,820.92)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$2,167.25	\$0.00	\$9,875.95	\$9,807.49	(\$19,683.44)	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	\$261.06	\$0.00	\$1,146.89	\$946.88	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$286.10	\$0.00	\$1,310.19	\$1,296.17	(\$2,606.36)	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	\$756.76	\$0.00	\$3,245.37	\$2,575.87	(\$5,821.24)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$833.10	\$0.00	\$3,798.60	\$3,814.90	(\$7,613.50)	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	\$176.98	\$0.00	\$758.97	\$602.42	(\$1,361.39)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$194.83	\$0.00	\$888.35	\$892.10	(\$1,780.45)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$0.00	\$25,314.00	\$0.00	\$0.00	\$25,314.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,102.74	\$0.00	\$6,491.60	\$7,167.81	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$975.98	\$0.00	\$5,196.20	\$6,785.48	(\$11,981.68)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$169.00	\$0.52	\$0.00	\$168.48	0.30
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$0.00	\$31.56	\$34.19	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.74	\$0.00	\$43.96	\$52.19	(\$96.15)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$51.32	\$0.00	\$307.92	\$333.58	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$56.82	\$0.00	\$316.76	\$387.64	(\$704.40)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$8.48	\$0.00	\$50.88	\$55.12	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$7.76	\$0.00	\$42.56	\$53.39	(\$95.95)	0.00
11000-2300-52315-0000-001780-0000-00000	Support Services-General Administration-Dis	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Dis	\$33.79	\$0.00	\$194.14	\$226.24	(\$420.38)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Une	\$0.00	\$160.00	\$18.53	\$0.00	\$141.47	11.58
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$1,262.00	\$1,263.04	\$0.00	(\$1.04)	100.08
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$3.38	\$0.00	\$6.76	\$6.70	(\$13.46)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auc	\$2,831.72	\$15,625.00	\$16,046.41	\$0.00	(\$421.41)	102.69
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$1,355.47	\$20,000.00	\$7,240.10	\$4,738.89	\$8,021.01	36.20
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$943.89	\$11,000.00	\$2,831.67	\$4,719.59	\$3,448.74	25.74
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$495.00	\$3,000.00	\$495.00	\$0.00	\$2,505.00	16.50
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$500.00	\$416.05	\$0.00	\$83.95	83.21
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administration-Sup	\$0.00	\$201.00	\$200.99	\$0.00	\$0.01	99.99
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$1,000.00	\$11,900.00	\$6,500.00	\$5,800.00	(\$400.00)	54.62
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,936.98	\$65,600.00	\$31,649.49	\$33,950.37	\$0.14	48.24

11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	50.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$0.00	\$10,519.00	\$0.00	\$0.00	\$10,519.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$1,050.96	\$0.00	\$5,074.33	\$5,446.50	(\$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	\$138.74	\$0.00	\$673.01	\$719.00	(\$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	\$403.00	\$328.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$428.48	\$0.00	\$2,076.60	\$2,228.55	(\$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	\$94.26	\$76.84	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$100.22	\$0.00	\$485.72	\$521.26	(\$1,006.98)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$63.12	\$76.27	(\$139.39)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$195.96	\$228.62	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visic	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visic	\$6.30	\$0.00	\$37.80	\$44.10	(\$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-Uner	\$0.00	\$183.00	\$152.48	\$0.00	\$30.52	83.32
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$1,893.00	\$1,894.56	\$0.00	(\$1.56)	100.08
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Wor	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Prof	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$1,769.47	\$0.00	\$3,230.53	35.38
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$1,703.00	\$2,554.50	\$742.50	34.06
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$0.00	\$5,000.00	\$895.00	\$0.00	\$4,105.00	17.90
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gen	\$0.00	\$2,500.00	\$15.98	\$0.00	\$2,484.02	0.63
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Sup	\$0.00	\$255.00	\$254.99	\$0.00	\$0.01	99.99
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$84,966.00	\$42,482.96	\$42,482.84	\$0.20	49.99
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	50.00
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	\$6,780.26	\$6,814.83	(\$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	\$899.60	\$899.60	(\$1,799.20)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,268.00	\$0.00	\$0.00	\$5,268.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$378.24	\$0.00	\$2,489.13	\$2,436.62	(\$4,925.75)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$88.46	\$0.00	\$582.13	\$569.89	(\$1,152.02)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiur	\$1,102.74	\$0.00	\$6,491.60	\$7,167.81	(\$13,659.41)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$0.00	\$31.56	\$34.19	(\$65.75)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$51.32	\$0.00	\$307.92	\$333.58	(\$641.50)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$50.88	\$55.12	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensati	\$0.00	\$80.00	\$33.00	\$0.00	\$47.00	41.25
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Em	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Em	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$796.37	\$0.00	\$1,703.63	31.85
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$271.41	\$1,686.90	\$41.69	13.57
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$376.83	\$3,000.00	\$1,934.82	\$550.00	\$515.18	64.49
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$4.58	\$540.00	\$140.16	\$402.16	(\$2.32)	25.95
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	3.1
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$29.92	\$2,000.00	\$468.66	\$174.00	\$1,357.34	23.43
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$2,400.00	\$31,200.00	\$15,600.00	\$15,600.00	\$0.00	50
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$300.00	\$0.00	\$300.00	\$0.00	-\$300.00	0
11000-2600-52111-0000-001780-0000-00000	Operation & Maintenance of Plant-Education	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Education	\$409.05	\$4,415.00	\$2,396.85	\$2,317.95	(\$299.80)	54.28
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$54.00	\$624.00	\$318.00	\$306.00	\$0.00	50.96
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$119.34	\$1,934.00	\$702.60	\$618.15	\$613.25	36.32

11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare f	\$27.91	\$452.00	\$164.31	\$144.59	\$143.10	36.35
11000-2600-52311-0000-001780-0000-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	0
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,102.74	\$0.00	\$6,491.60	\$7,167.81	(\$13,659.41)	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	\$31.56	\$34.19	-\$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
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$51.32	\$0.00	\$307.92	\$333.58	-\$641.50	0
11000-2600-52314-0000-001780-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$8.48	\$0.00	\$50.88	\$55.12	(\$106.00)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$0.00	\$80.00	\$16.36	\$0.00	\$63.64	20.45
11000-2600-52710-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2600-52720-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$416.70	\$483.30	0.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenan	\$0.00	\$0.00	\$0.00	\$196.71	(\$196.71)	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$6,154.74	\$115,280.00	\$27,781.70	\$37,968.29	\$49,530.01	24.09
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$177.24	\$10,000.00	\$323.49	\$0.00	\$9,676.51	3.23
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$542.16	\$15,000.00	\$3,620.98	\$863.46	\$10,515.56	24.13
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$240.00	\$20,000.00	\$8,415.23	\$8,217.11	\$3,367.66	42.07
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$223.00	\$155,469.00	\$167,905.10	\$0.00	-\$12,436.10	107.99
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$890.48	\$12,000.00	\$4,865.67	\$6,233.36	\$900.97	40.54
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$0.00	\$32,042.00	\$32,042.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$29,951.01	\$75,151.00	\$43,309.30	\$43,396.14	(\$11,554.44)	57.62
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$851.74	\$10,000.00	\$5,336.64	\$339.23	\$4,324.13	53.36
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	\$9,646.12	\$13,153.88	\$0.00	42.30
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retire	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$265.70	\$0.00	\$1,452.59	(\$596.05)	(\$856.54)	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	\$192.94	\$288.67	(\$481.61)	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	\$70.09	\$0.00	\$439.74	\$1,247.59	(\$1,687.33)	0.00

11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Paymen	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$16.40	\$0.00	\$102.85	\$291.85	(\$394.70)	0.00
11000-3100-52311-0000-001780-0000-00000	Food Services Operations-Health and Medica	\$0.00	\$14,578.00	\$0.00	\$0.00	\$14,578.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$1,194.64	\$0.00	\$4,319.28	\$8,430.10	(\$12,749.38)	0.00
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.26	\$0.00	\$42.08	\$42.08	(\$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
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$55.60	\$0.00	\$191.30	\$389.20	-\$580.50	0
11000-3100-52314-0000-001780-0000-00000	Food Services Operations-Vision	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$9.20	\$0.00	\$36.27	\$64.40	-\$100.67	0
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$7.40	\$0.00	\$67.60	9.86
11000-3100-52710-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-3100-52720-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies	\$0.00	\$74.00	\$54.34	\$18.72	\$0.94	73.43
Sub Total		\$377,568.14	\$4,423,529.00	\$2,015,157.95	\$2,109,797.59	\$298,573.46	45.56

Element

[Fund] 21000 - Food Services

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

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0
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	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0

23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0
Sub Total		\$150.00	\$3,702.00	\$150.00	\$0.00	\$3,552.00	4.05

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	\$11,261.40	\$158,115.00	\$38,584.03	\$84,460.32	\$35,070.65	24.4
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,984.00	\$0.00	\$0.00	\$5,984.00	0
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	\$1,706.12	\$0.00	\$5,825.42	\$12,795.85	(\$18,621.27)	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,163.00	\$0.00	\$0.00	\$4,163.00	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.22	\$0.00	\$771.66	\$1,689.15	(\$2,460.81)	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00	0
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$431.78	\$0.00	\$2,077.71	\$3,228.78	-\$5,306.49	0
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$2,381.00	\$0.00	\$0.00	\$2,381.00	0
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$100.98	\$0.00	\$485.91	\$754.96	-\$1,240.87	0
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$260.60	\$0.00	\$1,293.93	\$1,954.50	(\$3,248.43)	0.00
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.08	\$0.00	\$50.38	\$113.10	-\$163.48	0
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$33.10	\$0.00	\$154.06	\$248.25	-\$402.31	0
24101-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$13.16	\$28.20	(\$41.36)	0.00
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$26.18	\$0.00	\$122.72	\$196.35	-\$319.07	0
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$247.00	\$69.17	\$0.00	\$177.83	28
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$6.60	\$0.00	\$11.04	\$13.20	(\$24.24)	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	\$243.28	\$39.99	\$10,302.73	2.29
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0
Sub Total		\$14,070.82	\$245,586.00	\$55,894.60	\$105,522.65	\$84,168.75	22.76

Element							
[Fund] 24106 - Entitlement IDEA-B							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$3,864.76	\$50,242.00	\$21,256.18	\$28,985.82	\$0.00	42.3
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	\$585.52	\$0.00	\$3,201.01	\$4,360.69	-\$7,561.70	0
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$77.30	\$0.00	\$425.15	\$575.65	(\$1,000.80)	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	\$1,317.91	\$1,784.55	(\$3,102.46)	0.00
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	\$308.22	\$417.42	-\$725.64	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	\$20.90	\$33.44	-\$54.34	0
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	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$1.82	\$0.00	\$3.64	\$3.64	-\$7.28	0
Sub Total		\$4,829.24	\$62,364.00	\$26,533.01	\$36,161.21	-\$330.22	42.55

Element							
[Fund] 24153 - English Language Acquisition							

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

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
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
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,944.00	\$0.00	\$0.00	\$15,944.00	0
Sub Total		\$0.00	\$18,944.00	\$0.00	\$0.00	\$18,944.00	0.00

Element

[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
Sub Total		\$0.00	\$0.00	\$210.00	\$0.00	-\$210.00	0

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$17,490.00	\$332,510.00	0.00
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.55	\$100,000.00	\$3,646.19	\$5,668.86	\$90,684.95	3.64
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$578.27	\$45,119.00	\$2,536.22	\$179.80	\$42,402.98	5.62
Sub Total		\$1,489.82	\$495,119.00	\$6,182.41	\$23,338.66	\$465,597.93	1.25

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	\$212.10	\$21,388.00	\$787.82	\$0.00	\$20,600.18	3.68
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	100
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$1,945.96	\$6,131.00	\$6,103.21	\$0.00	\$27.79	99.54
Sub Total		\$2,158.06	\$33,014.00	\$12,386.03	\$0.00	\$20,627.97	37.52

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	\$2,857.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	100
26107-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	100
Sub Total		\$2,857.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100

Element

[Fund] 26163 - Golden Apple Foundation

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

Element

[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

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

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compe	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
28211-2100-51300-0000-001780-1216-00000	Support Services-Students-Additional Compe	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
28211-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0
28211-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0
28211-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0
28211-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0
28211-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$180.00	\$20,000.00	\$180.00	\$0.00	\$19,820.00	0.9
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract S	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$5,668.00	\$0.00	\$0.00	\$5,668.00	0

Sub Total		\$180.00	\$82,720.00	\$180.00	\$0.00	\$82,540.00	0.22
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Element							
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[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
Sub Total		\$0.00	\$4,418.00	\$0.00	\$0.00	\$4,418.00	0

Element							
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[Fund] 31200 - Public School Capital Outlay

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

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

Element							
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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 Administration-Cou	\$22.86	\$3,338.00	\$134.05	\$0.00	\$3,203.95	4.01
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$392,159.00	\$15,166.22	\$25,341.63	\$351,651.15	3.86
31600-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$137,825.00	\$0.00	\$37,821.96	\$100,003.04	0
Sub Total		\$22.86	\$533,322.00	\$15,300.27	\$63,163.59	\$454,858.14	2.87

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 or Less	\$0.00	\$324.00	\$0.00	\$293.98	\$30.02	0
Sub Total		\$0.00	\$324.00	\$0.00	\$293.98	\$30.02	0

Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$11.81	\$1,691.00	\$66.99	\$0.00	\$1,624.01	3.96
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	\$56,569.85	\$57,291.00	\$56,569.85	\$0.00	\$721.15	98.74
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$2,475.00	\$10,000.00	\$5,899.60	\$0.00	\$4,100.40	58.99
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	\$127,332.00	\$127,332.00	\$127,332.00	\$1,753.03	-\$1,753.03	100
Sub Total		\$186,388.66	\$701,314.00	\$200,362.00	\$12,096.28	\$488,855.72	28.57

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	\$10,745.00	\$10,745.00	\$10,745.00	\$0.00	\$0.00	100
Sub Total		\$10,745.00	\$22,489.00	\$10,745.00	\$0.00	\$11,744.00	47.78
Grand Total		\$600,459.60	\$7,196,847.00	\$2,385,033.77	\$2,350,373.96	\$2,461,439.27	33.14