

**Expenditure Report - January 2022**

Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2/11/2022 2:05:28 PM

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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	\$3,830.15	\$25,000.00	\$23,484.19	\$0.00	\$1,515.81	93.93
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,118.08	\$222,535.00	\$111,267.52	\$111,267.48	\$0.00	50.00
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$319.00	\$7,030.00	\$2,937.00	\$3,852.20	\$240.80	41.77
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,722.28	\$25,188.00	\$12,917.10	\$11,194.70	\$1,076.20	51.28
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$96,930.00	\$48,465.04	\$48,464.96	\$0.00	50.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$63,636.04	\$862,961.00	\$414,876.45	\$425,546.06	\$22,538.49	48.07
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,585.00	\$58,792.50	\$58,792.50	\$0.00	50.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$22,389.64	\$22,389.40	(\$0.04)	50.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$33,359.95	\$33,360.05	\$0.00	49.99
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$5,938.30	\$116,041.00	\$56,073.35	\$38,599.05	\$21,368.60	48.32
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$0.00	\$25,888.00	\$11,649.60	\$0.00	\$14,238.40	45.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,830.14	\$64,370.00	\$30,785.89	\$22,389.40	\$11,194.71	47.82
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,787.86	\$40,528.00	\$18,755.61	\$21,771.53	\$0.86	46.27
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$1,033.35	\$895.59	\$1,653.06	28.84
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$904.20	\$18,323.00	\$6,877.30	\$6,877.10	\$4,568.60	37.53
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,305.54	\$126,460.00	\$61,149.19	\$61,907.40	\$3,403.41	48.35
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$723.60	\$16,383.00	\$8,203.40	\$8,203.40	(\$23.80)	50.07
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$1,791.15	\$1,791.17	(\$0.32)	50.00
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	\$9,246.76	\$5,668.87	\$3,227.37	50.96
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,553.48	\$23,151.00	\$12,395.65	\$10,097.58	\$657.77	53.54
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$250.00	\$5,642.00	\$1,182.07	\$0.00	\$4,459.93	20.95
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$359.86	\$5,450.00	\$2,763.14	\$1,791.18	\$895.68	50.69
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,788.75	\$33,879.00	\$17,085.00	\$17,549.60	(\$755.60)	50.42
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.03	\$272,205.00	\$342.41	\$0.00	\$271,862.59	0.12
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$71.60	\$0.00	\$85.44	\$0.00	(\$85.44)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,015.74	\$0.00	\$19,603.13	\$20,109.97	(\$39,713.10)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$281.80	\$0.00	\$2,020.28	(\$986.30)	(\$1,033.98)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,266.60	\$0.00	\$8,342.59	\$8,384.35	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,050.65	\$0.00	\$71,772.32	\$73,728.73	(\$145,501.05)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,479.94	\$0.00	\$10,101.02	\$10,149.87	(\$20,250.89)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$542.72	\$0.00	\$4,156.59	\$752.26	(\$4,908.85)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$863.06	\$0.00	\$6,426.47	\$5,370.83	(\$11,797.30)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,135.01	\$0.00	\$10,319.44	\$7,319.86	(\$17,639.30)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$37.87	\$0.00	\$1,933.27	\$0.00	(\$1,933.27)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$786.29	\$0.00	\$5,064.12	(\$4,740.21)	(\$323.91)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$271.00	\$0.00	\$2,514.58	\$268.01	(\$2,782.59)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$41,448.00	\$0.00	\$0.00	\$41,448.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$9.45	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$398.14	\$0.00	\$2,600.62	\$2,654.89	(\$5,255.51)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.20	\$0.00	\$279.00	\$241.80	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$167.22	\$0.00	\$1,106.93	\$1,106.89	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,458.85	\$0.00	\$9,520.66	\$9,713.69	(\$19,234.35)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$195.38	\$0.00	\$1,339.97	\$1,339.95	(\$2,679.92)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$71.64	\$0.00	\$483.57	\$447.21	(\$930.78)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$113.94	\$0.00	\$852.17	\$709.04	(\$1,561.21)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$149.84	\$0.00	\$1,369.41	\$966.30	(\$2,335.71)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$5.00	\$0.00	\$256.66	\$0.00	(\$256.66)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$103.80	\$0.00	\$670.95	\$477.60	(\$1,148.55)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$35.78	\$0.00	\$341.73	\$277.75	(\$619.48)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$104,921.00	\$0.00	\$0.00	\$104,921.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$237.47	\$0.00	\$1,456.04	\$0.00	(\$1,456.04)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,155.96	\$0.00	\$7,740.30	\$7,881.73	(\$15,622.03)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$19.78	\$0.00	\$182.09	\$239.82	(\$421.91)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$115.32	\$0.00	\$864.90	\$749.57	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$497.36	\$0.00	\$3,306.48	\$3,371.35	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,679.17	\$0.00	\$24,277.23	\$24,477.14	(\$48,754.37)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$531.02	\$0.00	\$3,709.67	\$3,907.98	(\$7,617.65)	0.00

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$185.95	\$0.00	\$1,361.41	\$1,257.55	(\$2,618.96)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$313.30	\$0.00	\$2,404.43	\$2,077.07	(\$4,481.50)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$464.14	\$0.00	\$4,242.14	\$2,993.12	(\$7,235.26)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$15.50	\$0.00	\$795.54	\$0.00	(\$795.54)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$321.77	\$0.00	\$2,080.01	\$1,480.54	(\$3,560.55)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$98.05	\$0.00	\$952.52	\$942.75	(\$1,895.27)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,112.00	\$0.00	\$0.00	\$28,112.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$55.54	\$0.00	\$340.51	\$0.00	(\$340.51)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$270.34	\$0.00	\$1,810.24	\$1,843.26	(\$3,653.50)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$4.63	\$0.00	\$42.60	\$56.04	(\$98.64)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.98	\$0.00	\$202.35	\$175.37	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$116.32	\$0.00	\$773.28	\$788.36	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$860.48	\$0.00	\$5,677.78	\$5,724.67	(\$11,402.45)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$124.20	\$0.00	\$867.62	\$913.92	(\$1,781.54)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$43.49	\$0.00	\$318.37	\$294.11	(\$612.48)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$73.28	\$0.00	\$562.35	\$485.69	(\$1,048.04)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$108.54	\$0.00	\$992.07	\$700.05	(\$1,692.12)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$3.63	\$0.00	\$186.04	\$0.00	(\$186.04)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$75.27	\$0.00	\$486.54	\$346.40	(\$832.94)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$22.93	\$0.00	\$222.78	\$220.42	(\$443.20)	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	\$4,997.93	\$5,457.53	(\$10,455.46)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$487.00	\$0.00	\$2,894.44	\$3,165.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,471.52	\$0.00	\$29,853.48	\$34,556.60	(\$64,410.08)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,589.74	\$0.00	\$9,448.46	\$10,333.31	(\$19,781.77)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,399.14	\$0.00	\$6,633.22	\$9,367.34	(\$16,000.56)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$926.20	\$0.00	\$5,504.78	\$6,020.30	(\$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
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$116.10	\$0.00	\$223.52	\$146.57	(\$370.09)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$36.82	\$36.82	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$63.12	\$71.01	(\$134.13)	0.00

11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$0.00	\$513.66	\$562.82	(\$1,076.48)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$63.12	\$68.38	(\$131.50)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$63.12	\$68.38	(\$131.50)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$31.56	\$34.19	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$3.71	\$0.00	\$49.63	\$43.84	(\$93.47)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$0.00	\$0.00	\$9.45	\$0.00	(\$9.45)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$13.15	\$0.00	\$86.79	\$73.64	(\$160.43)	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	\$213.24	\$231.01	(\$444.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$102.96	\$111.54	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$222.60	\$0.00	\$1,301.28	\$1,455.48	(\$2,756.76)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$410.88	\$445.12	(\$856.00)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$55.60	\$0.00	\$333.60	\$389.20	(\$722.80)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$195.96	\$212.29	(\$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	\$22.56	\$24.44	(\$47.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$22.56	\$24.44	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.00	\$0.00	\$184.48	\$209.88	(\$394.36)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$73.44	\$79.56	(\$153.00)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.26	\$0.00	\$63.32	\$88.76	(\$152.08)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$37.80	\$40.95	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$50.88	\$59.36	(\$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	\$26.98	\$0.00	\$108.98	\$106.60	(\$215.58)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$94.70	\$0.00	\$530.96	\$621.60	(\$1,152.56)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$200.76	\$217.49	(\$418.25)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.40	\$0.00	\$39.44	\$45.06	(\$84.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$108.06	\$126.20	(\$234.26)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$319.46	\$3,167.00	\$1,901.08	\$0.00	\$1,265.92	60.02
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,314.00	\$24,313.52	\$0.00	\$0.48	99.99
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	\$13.80	\$0.00	(\$13.80)	0.00

11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$18.86	\$19.00	(\$37.86)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$71.30	\$73.60	(\$144.90)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$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	\$0.00	\$0.00	\$13.80	\$9.20	(\$23.00)	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	\$318.00	\$1,682.00	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	\$3,958.37	\$43,423.00	\$17,148.04	\$24,866.56	\$1,408.40	39.49
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$43,840.00	\$42,855.48	\$950.70	\$33.82	97.75
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,783.10	\$24,799.00	\$9,852.00	\$115.80	\$14,831.20	39.72
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$546.44	\$92.56	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00	0.00
11000-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$49.00	\$48.94	\$1.06	(\$1.00)	99.87
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	\$32,110.00	\$32,110.00	\$0.00	50.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$2,009.92	\$24,320.00	\$20,545.49	\$0.00	\$3,774.51	84.47
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$1,900.00	\$22,800.00	\$12,350.00	\$10,450.00	\$0.00	54.16
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,462.30	\$32,010.00	\$16,004.95	\$16,005.05	\$0.00	49.99
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$6,568.77	\$6,568.83	\$0.40	49.99
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$504.68	\$8,561.00	\$3,280.42	\$5,280.38	\$0.20	38.31
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	\$5,830.12	\$5,859.90	(\$11,690.02)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$304.50	\$0.00	\$2,974.22	\$0.00	(\$2,974.22)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$287.85	\$0.00	\$1,861.58	\$1,333.26	(\$3,194.84)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$449.50	\$0.00	\$2,906.91	\$3,115.61	(\$6,022.52)	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	\$773.63	\$773.61	(\$1,547.24)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$40.20	\$0.00	\$392.64	\$0.00	(\$392.64)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$38.00	\$0.00	\$247.00	\$176.00	(\$423.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$59.34	\$0.00	\$385.71	\$413.10	(\$798.81)	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	\$2,085.45	\$2,032.03	(\$4,117.48)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$109.87	\$0.00	\$1,156.02	\$0.00	(\$1,156.02)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$117.80	\$0.00	\$765.70	\$545.60	(\$1,311.30)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$153.92	\$0.00	\$1,024.75	\$1,253.69	(\$2,278.44)	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	\$487.74	\$475.29	(\$963.03)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$25.70	\$0.00	\$270.37	\$0.00	(\$270.37)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$27.56	\$0.00	\$179.14	\$127.66	(\$306.80)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$36.00	\$0.00	\$239.67	\$293.16	(\$532.83)	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	\$6,554.02	\$7,167.81	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$487.00	\$0.00	\$2,894.44	\$0.00	(\$2,894.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$654.90	\$0.00	\$3,892.34	\$4,378.66	(\$8,271.00)	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	\$31.56	\$34.19	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$0.00	\$23.22	\$0.00	(\$23.22)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$36.82	\$28.93	(\$65.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.78	\$0.00	\$16.68	\$18.59	(\$35.27)	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	\$307.92	\$333.58	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$102.96	\$0.00	(\$102.96)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.16	\$0.00	\$162.96	\$181.61	(\$344.57)	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	\$50.88	\$55.12	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$65.02	\$46.64	(\$111.66)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.48	\$0.00	\$26.88	\$30.03	(\$56.91)	0.00

11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$10.06	\$0.00	\$53.68	\$0.00	(\$53.68)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.66	\$0.00	\$57.96	\$64.61	(\$122.57)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$57.77	\$315.00	\$157.30	\$0.00	\$157.70	49.93
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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$2.44	\$2.50	(\$4.94)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$3,062.30	\$23,349.00	\$10,411.29	\$15,999.22	(\$3,061.51)	44.58
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$2,642.93	\$50,000.00	\$20,728.18	\$27,373.28	\$1,898.54	41.45
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,057.18	\$21,220.00	\$8,381.89	\$12,837.12	\$0.99	39.49
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$1,863.28	\$27,629.00	\$10,908.54	\$16,719.49	\$0.97	39.48
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$0.00	\$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	\$0.00	\$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	\$1,336.00	(\$1,336.94)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,944.27	\$59,333.00	\$29,665.62	\$29,665.62	\$1.76	49.99
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	\$93.58	(\$92.96)	99.81
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$8,053.36	\$104,693.00	\$60,400.20	\$44,293.50	(\$0.70)	57.69
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,244.70	\$120,182.00	\$66,872.95	\$53,308.15	\$0.90	55.64
11000-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Ad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Ad	\$560.62	\$14,001.00	\$8,444.03	\$2,916.77	\$2,640.20	60.31
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	\$9,867.88	\$5,953.04	(\$15,820.92)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,485.50	\$0.00	\$11,361.45	\$8,333.43	(\$19,694.88)	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	\$1,307.95	\$785.82	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$196.10	\$0.00	\$1,506.29	\$1,101.40	(\$2,607.69)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$0.00	\$13,433.00	\$0.00	\$0.00	\$13,433.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$446.76	\$0.00	\$3,692.13	\$2,129.11	(\$5,821.24)	0.00

11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$560.34	\$0.00	\$4,358.94	\$3,258.01	(\$7,616.95)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$0.00	\$3,142.00	\$0.00	\$0.00	\$3,142.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Me	\$104.48	\$0.00	\$863.45	\$497.94	(\$1,361.39)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$131.04	\$0.00	\$1,019.39	\$761.86	(\$1,781.25)	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	\$7,594.34	\$6,065.07	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$975.98	\$0.00	\$6,172.18	\$5,828.24	(\$12,000.42)	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	\$36.82	\$28.93	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.74	\$0.00	\$51.70	\$44.53	(\$96.23)	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	\$359.24	\$282.26	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$56.82	\$0.00	\$373.58	\$331.60	(\$705.18)	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	\$59.36	\$46.64	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$7.76	\$0.00	\$50.32	\$45.77	(\$96.09)	0.00
11000-2300-52315-0000-001780-0000-00000	Support Services-General Administration-Di	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Di	\$33.79	\$0.00	\$227.93	\$192.73	(\$420.66)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Un	\$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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$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	\$0.00	\$16,469.00	\$16,046.41	\$0.00	\$422.59	97.43
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$1,545.23	\$20,000.00	\$8,785.33	\$3,193.66	\$8,021.01	43.92
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$314.63	\$11,000.00	\$3,146.30	\$4,404.96	\$3,448.74	28.60
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-Bo	\$0.00	\$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	\$12,700.00	\$7,500.00	\$5,100.00	\$100.00	59.05

11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,936.98	\$65,600.00	\$36,586.47	\$29,013.39	\$0.14	55.77
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$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	\$747.96	\$0.00	\$5,822.29	\$4,698.54	(\$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	\$771.75	\$620.26	(\$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	\$465.00	\$266.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$304.48	\$0.00	\$2,381.08	\$1,924.07	(\$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	\$108.76	\$62.34	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$71.22	\$0.00	\$556.94	\$450.04	(\$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	\$73.64	\$65.75	(\$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	\$228.62	\$195.96	(\$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	\$44.10	\$37.80	(\$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	\$33.03	\$183.00	\$185.51	\$0.00	(\$2.51)	101.37
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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Profi	\$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	\$2,128.75	\$2,128.75	\$742.50	42.57
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	\$232.00	\$2,252.02	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	\$49,018.80	\$35,947.00	\$0.20	57.69
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,884.65	\$2,115.35	\$0.00	57.69

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	\$7,828.70	\$5,766.39	(\$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	\$1,038.00	\$761.20	(\$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	\$2,867.37	\$2,058.38	(\$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	\$670.59	\$481.43	(\$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	\$7,594.34	\$6,065.07	(\$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	\$36.82	\$28.93	(\$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	\$359.24	\$282.26	(\$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	\$59.36	\$46.64	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$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	\$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	\$295.00	\$1,408.63	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	\$186.90	\$3,000.00	\$2,121.72	\$550.00	\$328.28	70.72
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$540.00	\$140.16	\$402.16	(\$2.32)	25.95
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$43.30	\$4,282.00	\$4,043.30	\$218.68	\$20.02	94.42
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	\$174.00	\$2,000.00	\$642.66	\$166.23	\$1,191.11	32.13
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$2,400.00	\$31,200.00	\$18,000.00	\$13,200.00	\$0.00	57.69
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
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	\$363.60	\$4,415.00	\$2,760.45	\$1,954.35	-\$299.80	62.52
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$48.00	\$624.00	\$366.00	\$258.00	\$0.00	58.65

11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$100.74	\$1,934.00	\$803.34	\$517.41	\$613.25	41.53
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare F	\$23.56	\$452.00	\$187.87	\$121.03	\$143.10	41.56
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	0.00
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,102.74	\$0.00	\$7,594.34	\$6,065.07	(\$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
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$0.00	\$36.82	\$28.93	-\$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	\$359.24	\$282.26	-\$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	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$8.48	\$0.00	\$59.36	\$46.64	(\$106.00)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$21.04	\$80.00	\$37.40	\$0.00	\$42.60	46.75
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	\$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	\$196.71	\$394.00	\$196.71	\$0.00	\$197.29	49.92
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$10,976.32	\$115,280.00	\$38,758.02	\$55,023.68	\$21,498.30	33.62
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$672.90	\$10,000.00	\$996.39	\$0.00	\$9,003.61	9.96
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$411.54	\$15,000.00	\$4,032.52	\$451.92	\$10,515.56	26.88
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,317.20	\$20,000.00	\$9,732.43	\$8,208.71	\$2,058.86	48.66
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$223.00	\$155,469.00	\$87,330.60	\$446.00	\$67,692.40	56.17
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$890.48	\$12,000.00	\$5,756.15	\$5,342.88	\$900.97	47.96
11000-2600-54640-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - L	\$1,392.88	\$0.00	\$1,392.88	\$8,433.78	(\$9,826.66)	0.00
11000-2600-54640-0000-001780-0000-00013	Operation & Maintenance of Plant-Rentals - L	\$12,498.37	\$0.00	\$12,498.37	\$61,022.50	(\$73,520.87)	0.00
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	\$6,024.82	\$79,376.00	\$49,334.12	\$37,811.14	(\$7,769.26)	62.15
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$269.06	\$10,000.00	\$5,605.70	\$1,075.70	\$3,318.60	56.05
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	\$11,399.96	\$11,400.04	\$0.00	49.99
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	\$1,718.29	(\$787.03)	(\$931.26)	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	\$228.02	\$262.79	(\$490.81)	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	\$66.70	\$0.00	\$506.44	\$1,198.39	(\$1,704.83)	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	\$15.60	\$0.00	\$118.45	\$280.33	(\$398.78)	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	\$5,513.92	\$7,235.46	-\$12,749.38	0
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.26	\$0.00	\$47.34	\$36.82	-\$84.16	0
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	\$246.90	\$333.60	(\$580.50)	0.00
11000-3100-52314-0000-001780-0000-00000	Food Services Operations-Vision	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$9.20	\$0.00	\$45.47	\$55.20	(\$100.67)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$17.15	\$75.00	\$24.55	\$0.00	\$50.45	32.73
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	\$0.00	\$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
<b>Sub Total</b>		<b>\$311,178.73</b>	<b>\$4,423,529.00</b>	<b>\$2,245,539.18</b>	<b>\$1,916,843.89</b>	<b>\$261,145.93</b>	<b>50.76</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

23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	100
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	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,852.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>	<b>3.89</b>

<b>Element</b>							
[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	\$49,845.43	\$73,198.92	\$35,070.65	31.52
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	\$1,706.12	\$0.00	\$7,531.54	\$11,089.73	-\$18,621.27	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	\$225.22	\$0.00	\$996.88	\$1,463.93	-\$2,460.81	0
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00	0
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$431.78	\$0.00	\$2,509.49	\$2,797.00	(\$5,306.49)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$2,381.00	\$0.00	\$0.00	\$2,381.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$100.98	\$0.00	\$586.89	\$654.00	-\$1,240.89	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
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$260.60	\$0.00	\$1,554.53	\$1,693.90	-\$3,248.43	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.08	\$0.00	\$65.46	\$98.02	(\$163.48)	0.00
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0.00
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$33.10	\$0.00	\$187.16	\$215.15	(\$402.31)	0.00
24101-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$16.92	\$24.44	-\$41.36	0
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$26.18	\$0.00	\$148.90	\$170.17	-\$319.07	0
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$38.28	\$247.00	\$107.45	\$0.00	\$139.55	43.50
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
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$11.04	\$13.20	-\$24.24	0
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	\$543.49	\$9,799.23	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	0.00
<b>Sub Total</b>		<b>\$14,102.50</b>	<b>\$245,586.00</b>	<b>\$69,997.10</b>	<b>\$91,961.95</b>	<b>\$83,626.95</b>	<b>28.50</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	\$25,120.94	\$25,121.06	\$0.00	49.99
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$585.51	\$0.00	\$3,786.52	\$3,780.28	(\$7,566.80)	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	\$502.45	\$499.05	-\$1,001.50	0
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	0
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$239.62	\$0.00	\$1,557.53	\$1,547.00	-\$3,104.53	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	\$364.26	\$361.80	(\$726.06)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.18	\$0.00	\$25.08	\$27.17	-\$52.25	0
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$3.64	\$3.64	-\$7.28	0
<b>Sub Total</b>		<b>\$4,827.41</b>	<b>\$62,364.00</b>	<b>\$31,360.42</b>	<b>\$31,340.00</b>	<b>(\$336.42)</b>	<b>50.29</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Cont	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00</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
<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</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)	\$17,490.00	\$350,000.00	\$17,490.00	\$9,375.00	\$323,135.00	4.99
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.54	\$100,000.00	\$4,557.73	\$4,823.86	\$90,618.41	4.55
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$2,396.06	\$45,119.00	\$4,932.28	\$831.06	\$39,355.66	10.93
<b>Sub Total</b>		<b>\$20,797.60</b>	<b>\$495,119.00</b>	<b>\$26,980.01</b>	<b>\$15,029.92</b>	<b>\$453,109.07</b>	<b>5.45</b>

Element							
[Fund] 25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$28,656.00	\$787.82	\$0.00	\$27,868.18	2.74
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	100
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$0.00	\$6,131.00	\$6,103.21	\$0.00	\$27.79	99.54
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$40,282.00</b>	<b>\$12,386.03</b>	<b>\$0.00</b>	<b>\$27,895.97</b>	<b>30.75</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	\$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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>

**Element**

[Fund] 26163 - Golden Apple Foundation

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

**Element**

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$8,846.00	\$0.00	\$4,480.46	\$4,365.54	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,846.00</b>	<b>\$0.00</b>	<b>\$4,480.46</b>	<b>\$4,365.54</b>	<b>0</b>

**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	\$1,550.00	\$20,000.00	\$1,550.00	\$19,600.00	-\$1,150.00	7.75
28211-2100-51300-0000-001780-1216-00000	Support Services-Students-Additional Compe	\$1,650.00	\$20,000.00	\$1,650.00	\$19,600.00	-\$1,250.00	8.25
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
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$234.83	\$0.00	\$234.83	\$0.00	-\$234.83	0
28211-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$249.98	\$0.00	\$249.98	\$0.00	-\$249.98	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
28211-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$31.00	\$0.00	\$31.00	\$0.00	-\$31.00	0

28211-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$33.00	\$0.00	\$33.00	\$0.00	-\$33.00	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
28211-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$90.00	\$0.00	\$90.00	\$0.00	-\$90.00	0
28211-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$102.30	\$0.00	\$102.30	\$0.00	-\$102.30	0
28211-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0
28211-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$21.04	\$0.00	\$21.04	\$0.00	-\$21.04	0
28211-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$23.92	\$0.00	\$23.92	\$0.00	-\$23.92	0
28211-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$20,000.00	\$180.00	\$0.00	\$19,820.00	0.9
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Se	\$0.00	\$7,000.00	\$0.00	\$2,616.00	\$4,384.00	0
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$5,668.00	\$0.00	\$771.65	\$4,896.35	0
<b>Sub Total</b>		<b>\$3,986.07</b>	<b>\$82,720.00</b>	<b>\$4,166.07</b>	<b>\$42,587.65</b>	<b>\$35,966.28</b>	<b>5.04</b>

**Element**

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General 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>

**Element**

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$323,190.00	\$107,730.00	\$0.00	\$215,460.00	33.33
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$2,703.84	\$0.00	\$2,703.84	\$16,371.45	-\$19,075.29	0
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,261.54	\$0.00	\$24,261.54	\$118,455.42	-\$142,716.96	0
<b>Sub Total</b>		<b>\$26,965.38</b>	<b>\$323,190.00</b>	<b>\$134,695.38</b>	<b>\$134,826.87</b>	<b>\$53,667.75</b>	<b>41.68</b>

**Element**

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$132,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,208.00</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	\$1,073.60	\$3,338.00	\$1,207.65	\$0.00	\$2,130.35	36.17
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
31600-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$0.00	\$0.00	\$6,365.76	-\$6,365.76	0
<b>Sub Total</b>		<b>\$1,073.60</b>	<b>\$533,322.00</b>	<b>\$16,373.87</b>	<b>\$69,529.35</b>	<b>\$447,418.78</b>	<b>3.07</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	\$293.98	\$324.00	\$293.98	\$0.00	\$30.02	90.73
<b>Sub Total</b>		<b>\$293.98</b>	<b>\$324.00</b>	<b>\$293.98</b>	<b>\$0.00</b>	<b>\$30.02</b>	<b>90.73</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	\$545.44	\$1,691.00	\$612.43	\$0.00	\$1,078.57	36.21
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$0.00	\$147,500.00	\$10,493.56	\$10,343.25	\$126,663.19	7.11
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,291.00	\$56,569.85	\$0.00	\$721.15	98.74
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$5,899.60	\$3,452.90	\$647.50	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	\$649.79	\$129,832.00	\$127,981.79	\$1,813.03	\$37.18	98.57
<b>Sub Total</b>		<b>\$1,195.23</b>	<b>\$701,314.00</b>	<b>\$201,557.23</b>	<b>\$15,609.18</b>	<b>\$484,147.59</b>	<b>28.74</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	\$10,745.00	\$0.00	\$0.00	100
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$22,489.00</b>	<b>\$10,745.00</b>	<b>\$0.00</b>	<b>\$11,744.00</b>	<b>47.78</b>
<b>Grand Total</b>		<b>\$384,420.50</b>	<b>\$7,204,265.00</b>	<b>\$2,769,454.27</b>	<b>\$2,322,209.27</b>	<b>\$2,112,601.46</b>	<b>38.44</b>