

**Expenditure Report - August 2022**

Cycle: FY2023; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/30/2022 6:37:02 PM

|                                         |                                     |                            |                     |                     |                          |                        |                    |
|-----------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------------|--------------------|
|                                         |                                     |                            |                     |                     |                          |                        |                    |
|                                         |                                     |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                          |                                     |                            |                     |                     |                          |                        |                    |
| [Fund] 11000 - Operational              |                                     |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                     | <b>Description</b>                  | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 11000-1000-51100-0000-001780-1612-00000 | Instruction-Salaries Expense        | \$2,066.43                 | \$25,281.00         | \$3,782.15          | \$0.00                   | \$21,498.85            | 14.96              |
| 11000-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$25,361.54                | \$266,500.00        | \$63,403.85         | \$266,296.15             | (\$63,200.00)          | 23.79              |
| 11000-1000-51100-1010-001780-1621-00000 | Instruction-Salaries Expense        | \$0.00                     | \$8,000.00          | \$0.00              | \$0.00                   | \$8,000.00             | 0.00               |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense        | \$1,844.90                 | \$23,984.00         | \$4,612.25          | \$19,371.41              | \$0.34                 | 19.23              |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense        | \$8,946.16                 | \$109,750.00        | \$20,715.40         | \$93,934.60              | (\$4,900.00)           | 18.87              |
| 11000-1000-51100-4010-001780-1411-00000 | Instruction-Salaries Expense        | \$82,544.35                | \$1,066,300.00      | \$204,289.57        | \$842,120.90             | \$19,889.53            | 19.15              |
| 11000-1000-51100-4010-001780-1413-00000 | Instruction-Salaries Expense        | \$11,176.92                | \$145,000.00        | \$27,942.30         | \$117,357.70             | (\$300.00)             | 19.27              |
| 11000-1000-51100-4010-001780-1713-00000 | Instruction-Salaries Expense        | \$3,689.80                 | \$47,967.00         | \$9,224.50          | \$38,742.82              | (\$0.32)               | 19.23              |
| 11000-1000-51100-4020-001780-1416-00000 | Instruction-Salaries Expense        | \$5,784.62                 | \$75,200.00         | \$14,461.55         | \$60,738.45              | \$0.00                 | 19.23              |
| 11000-1000-51100-4025-001780-1412-00000 | Instruction-Salaries Expense        | \$11,451.00                | \$167,764.00        | \$28,627.50         | \$120,235.50             | \$18,901.00            | 17.06              |
| 11000-1000-51100-4025-001780-1712-00000 | Instruction-Salaries Expense        | \$5,534.70                 | \$71,951.00         | \$13,836.75         | \$58,114.23              | \$0.02                 | 19.23              |
| 11000-1000-51100-9000-001780-1621-00000 | Instruction-Salaries Expense        | \$465.00                   | \$0.00              | \$975.00            | \$8,345.20               | (\$9,320.20)           | 0.00               |
| 11000-1000-51300-0000-001780-1612-00000 | Instruction-Additional Compensation | \$1,764.43                 | \$0.00              | \$2,804.43          | \$0.00                   | (\$2,804.43)           | 0.00               |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$3,948.16                 | \$36,860.00         | \$11,020.40         | \$33,389.50              | (\$7,549.90)           | 29.89              |
| 11000-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation | \$0.00                     | \$1,199.00          | \$0.00              | \$1,199.18               | (\$0.18)               | 0.00               |
| 11000-1000-51300-1020-001780-1411-00000 | Instruction-Additional Compensation | \$900.86                   | \$11,488.00         | \$2,096.72          | \$9,459.03               | (\$67.75)              | 18.25              |
| 11000-1000-51300-4010-001780-1411-00000 | Instruction-Additional Compensation | \$9,075.93                 | \$124,668.00        | \$23,717.10         | \$83,160.21              | \$17,790.69            | 19.02              |
| 11000-1000-51300-4010-001780-1413-00000 | Instruction-Additional Compensation | \$558.84                   | \$14,250.00         | \$1,397.10          | \$12,867.90              | (\$15.00)              | 9.80               |
| 11000-1000-51300-4010-001780-1713-00000 | Instruction-Additional Compensation | \$0.00                     | \$2,398.00          | \$0.00              | \$2,398.36               | (\$0.36)               | 0.00               |
| 11000-1000-51300-4020-001780-1416-00000 | Instruction-Additional Compensation | \$443.08                   | \$17,936.00         | \$1,107.70          | \$8,652.30               | \$8,176.00             | 6.17               |
| 11000-1000-51300-4025-001780-1412-00000 | Instruction-Additional Compensation | \$1,558.48                 | \$20,775.00         | \$3,896.20          | \$16,363.80              | \$515.00               | 18.75              |
| 11000-1000-51300-4025-001780-1712-00000 | Instruction-Additional Compensation | \$276.72                   | \$3,598.00          | \$691.80            | \$2,905.74               | \$0.46                 | 19.22              |
| 11000-1000-51300-9000-001780-1618-00000 | Instruction-Additional Compensation | \$0.00                     | \$0.00              | \$0.00              | \$800.00                 | (\$800.00)             | 0.00               |
| 11000-1000-51300-9000-001780-1621-00000 | Instruction-Additional Compensation | \$3,487.50                 | \$0.00              | \$7,290.00          | \$0.00                   | (\$7,290.00)           | 0.00               |

|                                         |                                    |             |              |             |              |               |       |
|-----------------------------------------|------------------------------------|-------------|--------------|-------------|--------------|---------------|-------|
| 11000-1000-52111-0000-001780-1612-00000 | Instruction-Educational Retirement | \$302.59    | \$0.00       | \$480.95    | \$0.00       | (\$480.95)    | 0.00  |
| 11000-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement | \$5,026.59  | \$48,642.00  | \$12,763.75 | \$51,205.58  | (\$15,327.33) | 26.24 |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement | \$316.40    | \$4,319.00   | \$791.00    | \$3,343.92   | \$184.08      | 18.31 |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement | \$1,688.76  | \$20,792.00  | \$3,642.18  | \$17,727.07  | (\$577.25)    | 17.51 |
| 11000-1000-52111-4010-001780-1411-00000 | Instruction-Educational Retirement | \$15,712.87 | \$204,251.00 | \$39,103.12 | \$157,970.96 | \$7,176.92    | 19.14 |
| 11000-1000-52111-4010-001780-1413-00000 | Instruction-Educational Retirement | \$2,012.68  | \$27,311.00  | \$5,031.70  | \$22,323.05  | (\$43.75)     | 18.42 |
| 11000-1000-52111-4010-001780-1713-00000 | Instruction-Educational Retirement | \$632.80    | \$14,587.00  | \$1,582.00  | \$5,959.84   | \$7,045.16    | 10.84 |
| 11000-1000-52111-4020-001780-1416-00000 | Instruction-Educational Retirement | \$1,068.06  | \$15,973.00  | \$2,670.15  | \$11,894.87  | \$1,407.98    | 16.71 |
| 11000-1000-52111-4025-001780-1412-00000 | Instruction-Educational Retirement | \$2,231.12  | \$40,520.00  | \$5,577.80  | \$23,416.30  | \$11,525.90   | 13.76 |
| 11000-1000-52111-4025-001780-1712-00000 | Instruction-Educational Retirement | \$996.66    | \$12,957.00  | \$2,491.65  | \$10,167.68  | \$297.67      | 19.23 |
| 11000-1000-52111-9000-001780-1618-00000 | Instruction-Educational Retirement | \$0.00      | \$0.00       | \$0.00      | \$120.21     | (\$120.21)    | 0.00  |
| 11000-1000-52111-9000-001780-1621-00000 | Instruction-Educational Retirement | \$677.85    | \$0.00       | \$1,417.45  | \$1,423.51   | (\$2,840.96)  | 0.00  |
| 11000-1000-52112-0000-001780-1612-00000 | Instruction-ERA - Retiree Health   | \$35.30     | \$0.00       | \$56.10     | \$0.00       | (\$56.10)     | 0.00  |
| 11000-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$586.19    | \$5,673.00   | \$1,488.46  | \$5,971.68   | (\$1,787.14)  | 26.23 |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health   | \$36.90     | \$504.00     | \$92.25     | \$389.94     | \$21.81       | 18.30 |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$196.94    | \$2,425.00   | \$456.24    | \$2,067.43   | (\$98.67)     | 18.81 |
| 11000-1000-52112-4010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$1,832.39  | \$23,819.00  | \$4,560.08  | \$18,422.07  | \$836.85      | 19.14 |
| 11000-1000-52112-4010-001780-1413-00000 | Instruction-ERA - Retiree Health   | \$234.70    | \$3,185.00   | \$586.75    | \$2,603.18   | (\$4.93)      | 18.42 |
| 11000-1000-52112-4010-001780-1713-00000 | Instruction-ERA - Retiree Health   | \$73.80     | \$1,701.00   | \$184.50    | \$695.00     | \$821.50      | 10.84 |
| 11000-1000-52112-4020-001780-1416-00000 | Instruction-ERA - Retiree Health   | \$124.54    | \$1,863.00   | \$311.35    | \$1,387.04   | \$164.61      | 16.71 |
| 11000-1000-52112-4025-001780-1412-00000 | Instruction-ERA - Retiree Health   | \$260.20    | \$4,724.00   | \$650.50    | \$2,730.84   | \$1,342.66    | 13.77 |
| 11000-1000-52112-4025-001780-1712-00000 | Instruction-ERA - Retiree Health   | \$116.22    | \$1,511.00   | \$290.55    | \$1,185.63   | \$34.82       | 19.22 |
| 11000-1000-52112-9000-001780-1618-00000 | Instruction-ERA - Retiree Health   | \$0.00      | \$0.00       | \$0.00      | \$13.97      | (\$13.97)     | 0.00  |
| 11000-1000-52112-9000-001780-1621-00000 | Instruction-ERA - Retiree Health   | \$79.04     | \$0.00       | \$165.29    | \$165.92     | (\$331.21)    | 0.00  |
| 11000-1000-52210-0000-001780-1612-00000 | Instruction-FICA Payments          | \$237.52    | \$0.00       | \$408.37    | \$0.00       | (\$408.37)    | 0.00  |
| 11000-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments          | \$1,750.94  | \$17,585.00  | \$4,355.67  | \$17,173.32  | (\$3,943.99)  | 24.76 |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments          | \$114.38    | \$1,561.00   | \$285.95    | \$1,208.95   | \$66.10       | 18.31 |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments          | \$610.52    | \$7,517.00   | \$1,414.36  | \$6,408.80   | (\$306.16)    | 18.81 |
| 11000-1000-52210-4010-001780-1411-00000 | Instruction-FICA Payments          | \$4,331.67  | \$73,840.00  | \$11,023.91 | \$42,199.24  | \$20,616.85   | 14.92 |
| 11000-1000-52210-4010-001780-1413-00000 | Instruction-FICA Payments          | \$689.16    | \$9,874.00   | \$1,669.06  | \$7,547.34   | \$657.60      | 16.90 |
| 11000-1000-52210-4010-001780-1713-00000 | Instruction-FICA Payments          | \$223.16    | \$5,273.00   | \$548.67    | \$2,044.16   | \$2,680.17    | 10.40 |

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|-----------------------------------------|-----------------------------------------|------------|-------------|------------|-------------|---------------|-------|
| 11000-1000-52210-4020-001780-1416-00000 | Instruction-FICA Payments               | \$365.46   | \$5,774.00  | \$884.92   | \$4,021.08  | \$868.00      | 15.32 |
| 11000-1000-52210-4025-001780-1412-00000 | Instruction-FICA Payments               | \$800.13   | \$14,649.00 | \$1,990.99 | \$8,323.43  | \$4,334.58    | 13.59 |
| 11000-1000-52210-4025-001780-1712-00000 | Instruction-FICA Payments               | \$360.30   | \$4,684.00  | \$900.75   | \$3,675.68  | \$107.57      | 19.23 |
| 11000-1000-52210-9000-001780-1618-00000 | Instruction-FICA Payments               | \$0.00     | \$0.00      | \$0.00     | \$41.00     | (\$41.00)     | 0.00  |
| 11000-1000-52210-9000-001780-1621-00000 | Instruction-FICA Payments               | \$242.33   | \$0.00      | \$503.15   | \$514.68    | (\$1,017.83)  | 0.00  |
| 11000-1000-52220-0000-001780-1612-00000 | Instruction-Medicare Payments           | \$55.56    | \$0.00      | \$95.52    | \$0.00      | (\$95.52)     | 0.00  |
| 11000-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments           | \$409.48   | \$8,092.00  | \$1,018.67 | \$4,015.98  | \$3,057.35    | 12.58 |
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments           | \$26.75    | \$365.00    | \$66.89    | \$282.72    | \$15.39       | 18.32 |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments           | \$142.78   | \$1,758.00  | \$330.77   | \$1,498.90  | (\$71.67)     | 18.81 |
| 11000-1000-52220-4010-001780-1411-00000 | Instruction-Medicare Payments           | \$1,013.07 | \$17,270.00 | \$2,578.16 | \$9,869.03  | \$4,822.81    | 14.92 |
| 11000-1000-52220-4010-001780-1413-00000 | Instruction-Medicare Payments           | \$161.17   | \$2,309.00  | \$390.36   | \$1,765.05  | \$153.59      | 16.90 |
| 11000-1000-52220-4010-001780-1713-00000 | Instruction-Medicare Payments           | \$52.18    | \$1,233.00  | \$128.30   | \$478.04    | \$626.66      | 10.40 |
| 11000-1000-52220-4020-001780-1416-00000 | Instruction-Medicare Payments           | \$85.47    | \$1,350.00  | \$206.95   | \$940.49    | \$202.56      | 15.32 |
| 11000-1000-52220-4025-001780-1412-00000 | Instruction-Medicare Payments           | \$187.13   | \$3,426.00  | \$465.64   | \$1,946.85  | \$1,013.51    | 13.59 |
| 11000-1000-52220-4025-001780-1712-00000 | Instruction-Medicare Payments           | \$84.25    | \$1,095.00  | \$210.61   | \$859.35    | \$25.04       | 19.23 |
| 11000-1000-52220-9000-001780-1618-00000 | Instruction-Medicare Payments           | \$0.00     | \$0.00      | \$0.00     | \$9.57      | (\$9.57)      | 0.00  |
| 11000-1000-52220-9000-001780-1621-00000 | Instruction-Medicare Payments           | \$56.68    | \$0.00      | \$117.68   | \$120.35    | (\$238.03)    | 0.00  |
| 11000-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$1,502.91 | \$14,188.00 | \$5,850.24 | \$32,855.29 | (\$24,517.53) | 41.23 |
| 11000-1000-52311-1020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$0.00     | \$5,844.00  | \$0.00     | \$0.00      | \$5,844.00    | 0.00  |
| 11000-1000-52311-4010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$2,634.65 | \$89,325.00 | \$8,345.44 | \$43,325.03 | \$37,654.53   | 9.34  |
| 11000-1000-52311-4010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$842.58   | \$19,077.00 | \$3,274.90 | \$18,536.76 | (\$2,734.66)  | 17.16 |
| 11000-1000-52311-4010-001780-1713-00000 | Instruction-Health and Medical Premiums | \$226.12   | \$5,120.00  | \$878.88   | \$4,974.64  | (\$733.52)    | 17.16 |
| 11000-1000-52311-4020-001780-1416-00000 | Instruction-Health and Medical Premiums | \$490.89   | \$11,114.00 | \$1,907.98 | \$10,799.58 | (\$1,593.56)  | 17.16 |
| 11000-1000-52311-4025-001780-1412-00000 | Instruction-Health and Medical Premiums | \$144.74   | \$0.00      | \$569.98   | \$3,039.54  | (\$3,609.52)  | 0.00  |
| 11000-1000-52312-0000-001780-1612-00000 | Instruction-Life                        | \$0.00     | \$0.00      | \$5.26     | \$0.00      | (\$5.26)      | 0.00  |
| 11000-1000-52312-1010-001780-1411-00000 | Instruction-Life                        | \$18.41    | \$507.00    | \$57.86    | \$286.67    | \$162.47      | 11.41 |
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life                        | \$2.63     | \$63.00     | \$10.52    | \$55.23     | (\$2.75)      | 16.69 |
| 11000-1000-52312-1020-001780-1411-00000 | Instruction-Life                        | \$5.26     | \$126.00    | \$18.41    | \$113.09    | (\$5.50)      | 14.61 |
| 11000-1000-52312-4010-001780-1411-00000 | Instruction-Life                        | \$52.60    | \$1,073.00  | \$178.84   | \$917.87    | (\$23.71)     | 16.66 |
| 11000-1000-52312-4010-001780-1413-00000 | Instruction-Life                        | \$5.26     | \$126.00    | \$21.04    | \$115.72    | (\$10.76)     | 16.69 |
| 11000-1000-52312-4010-001780-1713-00000 | Instruction-Life                        | \$5.26     | \$126.00    | \$21.04    | \$115.72    | (\$10.76)     | 16.69 |

|                                         |                                       |         |            |          |            |            |       |
|-----------------------------------------|---------------------------------------|---------|------------|----------|------------|------------|-------|
| 11000-1000-52312-4020-001780-1416-00000 | Instruction-Life                      | \$2.63  | \$63.00    | \$10.52  | \$57.86    | (\$5.38)   | 16.69 |
| 11000-1000-52312-4025-001780-1412-00000 | Instruction-Life                      | \$5.83  | \$189.00   | \$23.32  | \$125.63   | \$40.05    | 12.33 |
| 11000-1000-52312-4025-001780-1712-00000 | Instruction-Life                      | \$7.89  | \$189.00   | \$31.56  | \$170.95   | (\$13.51)  | 16.69 |
| 11000-1000-52312-9000-001780-1621-00000 | Instruction-Life                      | \$2.63  | \$0.00     | \$5.26   | \$52.60    | (\$57.86)  | 0.00  |
| 11000-1000-52313-1010-001780-1411-00000 | Instruction-Dental                    | \$59.98 | \$1,627.00 | \$239.92 | \$1,310.98 | \$76.10    | 14.74 |
| 11000-1000-52313-1020-001780-1411-00000 | Instruction-Dental                    | \$0.00  | \$206.00   | \$0.00   | \$0.00     | \$206.00   | 0.00  |
| 11000-1000-52313-4010-001780-1411-00000 | Instruction-Dental                    | \$94.22 | \$3,903.00 | \$376.88 | \$2,072.84 | \$1,453.28 | 9.65  |
| 11000-1000-52313-4010-001780-1413-00000 | Instruction-Dental                    | \$34.24 | \$822.00   | \$136.96 | \$753.28   | (\$68.24)  | 16.66 |
| 11000-1000-52313-4010-001780-1713-00000 | Instruction-Dental                    | \$17.69 | \$873.00   | \$70.76  | \$389.18   | \$413.06   | 8.10  |
| 11000-1000-52313-4020-001780-1416-00000 | Instruction-Dental                    | \$16.33 | \$392.00   | \$65.32  | \$359.26   | (\$32.58)  | 16.66 |
| 11000-1000-52313-4025-001780-1412-00000 | Instruction-Dental                    | \$8.58  | \$0.00     | \$34.32  | \$180.18   | (\$214.50) | 0.00  |
| 11000-1000-52314-1010-001780-1411-00000 | Instruction-Vision                    | \$9.88  | \$211.00   | \$39.52  | \$215.48   | (\$44.00)  | 18.72 |
| 11000-1000-52314-1020-001780-1411-00000 | Instruction-Vision                    | \$0.00  | \$45.00    | \$0.00   | \$0.00     | \$45.00    | 0.00  |
| 11000-1000-52314-4010-001780-1411-00000 | Instruction-Vision                    | \$13.64 | \$587.00   | \$54.56  | \$300.08   | \$232.36   | 9.29  |
| 11000-1000-52314-4010-001780-1413-00000 | Instruction-Vision                    | \$6.12  | \$147.00   | \$24.48  | \$134.64   | (\$12.12)  | 16.65 |
| 11000-1000-52314-4010-001780-1713-00000 | Instruction-Vision                    | \$5.43  | \$110.00   | \$21.72  | \$119.46   | (\$31.18)  | 19.74 |
| 11000-1000-52314-4020-001780-1416-00000 | Instruction-Vision                    | \$3.15  | \$76.00    | \$12.60  | \$69.30    | (\$5.90)   | 16.57 |
| 11000-1000-52314-4025-001780-1412-00000 | Instruction-Vision                    | \$6.12  | \$102.00   | \$24.48  | \$132.76   | (\$55.24)  | 24.00 |
| 11000-1000-52315-1010-001780-1411-00000 | Instruction-Disability                | \$24.69 | \$919.00   | \$98.78  | \$543.41   | \$276.81   | 10.74 |
| 11000-1000-52315-4010-001780-1411-00000 | Instruction-Disability                | \$38.57 | \$1,621.00 | \$154.28 | \$848.54   | \$618.18   | 9.51  |
| 11000-1000-52315-4010-001780-1413-00000 | Instruction-Disability                | \$17.04 | \$409.00   | \$68.18  | \$375.11   | (\$34.29)  | 16.66 |
| 11000-1000-52315-4010-001780-1713-00000 | Instruction-Disability                | \$3.24  | \$78.00    | \$12.98  | \$71.52    | (\$6.50)   | 16.64 |
| 11000-1000-52315-4025-001780-1412-00000 | Instruction-Disability                | \$9.30  | \$223.00   | \$37.20  | \$204.60   | (\$18.80)  | 16.68 |
| 11000-1000-52500-0000-001780-1612-00000 | Instruction-Unemployment Compensation | \$0.00  | \$0.00     | \$45.84  | \$0.00     | (\$45.84)  | 0.00  |
| 11000-1000-52500-1010-001780-1411-00000 | Instruction-Unemployment Compensation | \$0.00  | \$637.00   | \$233.08 | \$0.00     | \$403.92   | 36.59 |
| 11000-1000-52500-1010-001780-1621-00000 | Instruction-Unemployment Compensation | \$0.00  | \$0.00     | \$6.28   | \$0.00     | (\$6.28)   | 0.00  |
| 11000-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation | \$0.00  | \$80.00    | \$43.83  | \$0.00     | \$36.17    | 54.78 |
| 11000-1000-52500-1020-001780-1411-00000 | Instruction-Unemployment Compensation | \$0.00  | \$160.00   | \$69.08  | \$0.00     | \$90.92    | 43.17 |
| 11000-1000-52500-4010-001780-1411-00000 | Instruction-Unemployment Compensation | \$0.00  | \$1,358.00 | \$558.59 | \$0.00     | \$799.41   | 41.13 |
| 11000-1000-52500-4010-001780-1413-00000 | Instruction-Unemployment Compensation | \$0.00  | \$160.00   | \$94.87  | \$0.00     | \$65.13    | 59.29 |
| 11000-1000-52500-4010-001780-1713-00000 | Instruction-Unemployment Compensation | \$0.00  | \$160.00   | \$73.15  | \$0.00     | \$86.85    | 45.71 |

|                                         |                                                  |            |             |             |             |               |        |
|-----------------------------------------|--------------------------------------------------|------------|-------------|-------------|-------------|---------------|--------|
| 11000-1000-52500-4020-001780-1416-00000 | Instruction-Unemployment Compensation            | \$0.00     | \$80.00     | \$44.68     | \$0.00      | \$35.32       | 55.85  |
| 11000-1000-52500-4025-001780-1412-00000 | Instruction-Unemployment Compensation            | \$0.00     | \$240.00    | \$65.79     | \$0.00      | \$174.21      | 27.41  |
| 11000-1000-52500-4025-001780-1712-00000 | Instruction-Unemployment Compensation            | \$0.00     | \$240.00    | \$43.83     | \$0.00      | \$196.17      | 18.26  |
| 11000-1000-52710-0000-001780-1612-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$3,285.00  | \$0.00      | \$0.00      | \$3,285.00    | 0.00   |
| 11000-1000-52710-1010-001780-1411-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$4,599.00  | \$4,010.88  | \$0.00      | \$588.12      | 87.21  |
| 11000-1000-52710-1010-001780-1621-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$657.00    | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-1000-52710-1010-001780-1711-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$657.00    | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-1000-52710-1020-001780-1411-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$1,314.00  | \$1,336.98  | \$0.00      | (\$22.98)     | 101.74 |
| 11000-1000-52710-4010-001780-1411-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$11,308.00 | \$12,032.64 | \$0.00      | (\$724.64)    | 106.40 |
| 11000-1000-52710-4010-001780-1413-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$1,314.00  | \$1,336.98  | \$0.00      | (\$22.98)     | 101.74 |
| 11000-1000-52710-4010-001780-1713-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$1,314.00  | \$1,336.98  | \$0.00      | (\$22.98)     | 101.74 |
| 11000-1000-52710-4020-001780-1416-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$657.00    | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-1000-52710-4025-001780-1412-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$1,314.00  | \$2,005.44  | \$0.00      | (\$691.44)    | 152.62 |
| 11000-1000-52710-4025-001780-1712-00000 | Instruction-Workers Compensation Premium         | \$0.00     | \$1,971.00  | \$2,673.92  | \$0.00      | (\$702.92)    | 135.66 |
| 11000-1000-52720-0000-001780-1612-00000 | Instruction-Workers Compensation Employer'       | \$4.60     | \$0.00      | \$4.60      | \$0.00      | (\$4.60)      | 0.00   |
| 11000-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer'       | \$11.50    | \$75.00     | \$11.50     | \$34.50     | \$29.00       | 15.33  |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer'       | \$2.30     | \$9.00      | \$2.30      | \$6.90      | (\$0.20)      | 25.55  |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employer'       | \$4.60     | \$18.00     | \$4.60      | \$13.80     | (\$0.40)      | 25.55  |
| 11000-1000-52720-4010-001780-1411-00000 | Instruction-Workers Compensation Employer'       | \$39.10    | \$156.00    | \$39.10     | \$110.40    | \$6.50        | 25.06  |
| 11000-1000-52720-4010-001780-1413-00000 | Instruction-Workers Compensation Employer'       | \$4.60     | \$18.00     | \$4.60      | \$13.80     | (\$0.40)      | 25.55  |
| 11000-1000-52720-4010-001780-1713-00000 | Instruction-Workers Compensation Employer'       | \$4.60     | \$18.00     | \$4.60      | \$13.80     | (\$0.40)      | 25.55  |
| 11000-1000-52720-4020-001780-1416-00000 | Instruction-Workers Compensation Employer'       | \$2.30     | \$9.00      | \$2.30      | \$6.90      | (\$0.20)      | 25.55  |
| 11000-1000-52720-4025-001780-1412-00000 | Instruction-Workers Compensation Employer'       | \$5.10     | \$28.00     | \$5.10      | \$15.30     | \$7.60        | 18.21  |
| 11000-1000-52720-4025-001780-1712-00000 | Instruction-Workers Compensation Employer'       | \$6.90     | \$28.00     | \$6.90      | \$20.70     | \$0.40        | 24.64  |
| 11000-1000-52720-9000-001780-1621-00000 | Instruction-Workers Compensation Employer'       | \$2.30     | \$0.00      | \$2.30      | \$6.90      | (\$9.20)      | 0.00   |
| 11000-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development             | \$0.00     | \$10,000.00 | \$0.00      | \$25,762.92 | (\$15,762.92) | 0.00   |
| 11000-1000-53711-1010-001780-0000-00000 | Instruction-Other Charges                        | \$1,379.81 | \$2,000.00  | \$1,379.81  | \$20.00     | \$600.19      | 68.99  |
| 11000-1000-55817-1010-001780-0000-00000 | Instruction-Student Travel                       | \$0.00     | \$4,000.00  | \$0.00      | \$1,950.00  | \$2,050.00    | 0.00   |
| 11000-1000-55819-1010-001780-0000-00000 | Instruction-Employee Travel - Teachers           | \$239.40   | \$0.00      | \$239.40    | \$30.00     | (\$269.40)    | 0.00   |
| 11000-1000-55915-1010-001780-0000-00000 | Instruction-Other Contract Services              | \$1,830.24 | \$50,000.00 | \$3,266.98  | \$55,621.92 | (\$8,888.90)  | 6.53   |
| 11000-1000-56105-1010-001780-0000-00000 | Instruction-Instructional Materials - Operation: | \$0.00     | \$15,000.00 | \$0.00      | \$0.00      | \$15,000.00   | 0.00   |

|                                         |                                                 |            |             |             |             |              |       |
|-----------------------------------------|-------------------------------------------------|------------|-------------|-------------|-------------|--------------|-------|
| 11000-1000-56106-1010-001780-0000-00000 | Instruction-Other Classroom Materials - Oper    | \$0.00     | \$500.00    | \$0.00      | \$0.00      | \$500.00     | 0.00  |
| 11000-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Dig | \$0.00     | \$41,296.00 | \$6,070.64  | \$3,576.19  | \$31,649.17  | 14.70 |
| 11000-1000-56112-1010-001780-0000-00000 | Instruction-Other Textbooks                     | \$8,604.76 | \$0.00      | \$8,604.76  | \$194.59    | (\$8,799.35) | 0.00  |
| 11000-1000-56113-1010-001780-0000-00000 | Instruction-Software                            | \$0.00     | \$0.00      | \$0.00      | \$4,840.00  | (\$4,840.00) | 0.00  |
| 11000-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials      | \$4,912.68 | \$25,050.00 | \$7,664.04  | \$7,852.36  | \$9,533.60   | 30.59 |
| 11000-1000-56118-1010-001780-0000-00001 | Instruction-General Supplies and Materials      | \$0.00     | \$229.00    | \$0.00      | \$0.00      | \$229.00     | 0.00  |
| 11000-1000-56118-2000-001780-0000-00000 | Instruction-General Supplies and Materials      | \$0.00     | \$0.00      | \$27.45     | \$0.00      | (\$27.45)    | 0.00  |
| 11000-1000-56119-1010-001780-0000-00000 | Instruction-Supply Assets (\$5,000 or less)     | \$0.00     | \$0.00      | \$0.00      | \$944.00    | (\$944.00)   | 0.00  |
| 11000-2100-51100-0000-001780-1211-00000 | Support Services-Students-Salaries Expense      | \$5,600.00 | \$72,800.00 | \$14,000.00 | \$58,800.00 | \$0.00       | 19.23 |
| 11000-2100-51100-0000-001780-1216-00000 | Support Services-Students-Salaries Expense      | \$0.00     | \$26,536.00 | \$0.00      | \$0.00      | \$26,536.00  | 0.00  |
| 11000-2100-51100-0000-001780-1218-00000 | Support Services-Students-Salaries Expense      | \$5,584.62 | \$72,600.00 | \$13,961.55 | \$58,638.45 | \$0.00       | 19.23 |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compe      | \$895.38   | \$11,640.00 | \$2,238.45  | \$9,401.55  | \$0.00       | 19.23 |
| 11000-2100-51300-0000-001780-1218-00000 | Support Services-Students-Additional Compe      | \$586.94   | \$8,080.00  | \$1,917.35  | \$6,162.65  | \$0.00       | 23.72 |
| 11000-2100-52111-0000-001780-1211-00000 | Support Services-Students-Educational Retire    | \$1,113.94 | \$14,481.00 | \$2,784.85  | \$11,692.59 | \$3.56       | 19.23 |
| 11000-2100-52111-0000-001780-1216-00000 | Support Services-Students-Educational Retire    | \$0.00     | \$4,551.00  | \$0.00      | \$0.00      | \$4,551.00   | 0.00  |
| 11000-2100-52111-0000-001780-1218-00000 | Support Services-Students-Educational Retire    | \$1,058.42 | \$13,760.00 | \$2,723.23  | \$11,113.37 | (\$76.60)    | 19.79 |
| 11000-2100-52112-0000-001780-1211-00000 | Support Services-Students-ERA - Retiree Hea     | \$129.90   | \$1,689.00  | \$324.75    | \$1,363.53  | \$0.72       | 19.22 |
| 11000-2100-52112-0000-001780-1216-00000 | Support Services-Students-ERA - Retiree Hea     | \$0.00     | \$531.00    | \$0.00      | \$0.00      | \$531.00     | 0.00  |
| 11000-2100-52112-0000-001780-1218-00000 | Support Services-Students-ERA - Retiree Hea     | \$123.44   | \$1,605.00  | \$317.60    | \$1,296.11  | (\$8.71)     | 19.78 |
| 11000-2100-52210-0000-001780-1211-00000 | Support Services-Students-FICA Payments         | \$375.61   | \$5,235.00  | \$901.04    | \$3,630.76  | \$703.20     | 17.21 |
| 11000-2100-52210-0000-001780-1216-00000 | Support Services-Students-FICA Payments         | \$0.00     | \$1,645.00  | \$0.00      | \$0.00      | \$1,645.00   | 0.00  |
| 11000-2100-52210-0000-001780-1218-00000 | Support Services-Students-FICA Payments         | \$357.25   | \$4,350.00  | \$885.66    | \$3,459.13  | \$5.21       | 20.36 |
| 11000-2100-52220-0000-001780-1211-00000 | Support Services-Students-Medicare Paymer       | \$87.85    | \$1,224.00  | \$210.75    | \$849.13    | \$164.12     | 17.21 |
| 11000-2100-52220-0000-001780-1216-00000 | Support Services-Students-Medicare Paymer       | \$0.00     | \$761.00    | \$0.00      | \$0.00      | \$761.00     | 0.00  |
| 11000-2100-52220-0000-001780-1218-00000 | Support Services-Students-Medicare Paymer       | \$83.55    | \$1,017.00  | \$207.13    | \$809.08    | \$0.79       | 20.36 |
| 11000-2100-52311-0000-001780-1211-00000 | Support Services-Students-Health and Medic      | \$584.46   | \$13,233.00 | \$2,271.66  | \$12,858.12 | (\$1,896.78) | 17.16 |
| 11000-2100-52311-0000-001780-1218-00000 | Support Services-Students-Health and Medic      | \$584.46   | \$14,336.00 | \$2,271.66  | \$12,273.66 | (\$209.32)   | 15.84 |
| 11000-2100-52312-0000-001780-1211-00000 | Support Services-Students-Life                  | \$2.63     | \$63.00     | \$10.52     | \$57.86     | (\$5.38)     | 16.69 |
| 11000-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life                  | \$0.00     | \$63.00     | \$0.00      | \$0.00      | \$63.00      | 0.00  |
| 11000-2100-52312-0000-001780-1216-00000 | Support Services-Students-Life                  | \$0.00     | \$63.00     | \$0.00      | \$0.00      | \$63.00      | 0.00  |
| 11000-2100-52312-0000-001780-1218-00000 | Support Services-Students-Life                  | \$2.89     | \$32.00     | \$10.78     | \$55.23     | (\$34.01)    | 33.68 |

|                                         |                                               |            |              |             |             |               |        |
|-----------------------------------------|-----------------------------------------------|------------|--------------|-------------|-------------|---------------|--------|
| 11000-2100-52313-0000-001780-1211-00000 | Support Services-Students-Dental              | \$25.66    | \$667.00     | \$102.64    | \$564.52    | (\$0.16)      | 15.38  |
| 11000-2100-52313-0000-001780-1218-00000 | Support Services-Students-Dental              | \$25.66    | \$667.00     | \$102.64    | \$538.86    | \$25.50       | 15.38  |
| 11000-2100-52314-0000-001780-1211-00000 | Support Services-Students-Vision              | \$4.24     | \$102.00     | \$16.96     | \$93.28     | (\$8.24)      | 16.62  |
| 11000-2100-52314-0000-001780-1216-00000 | Support Services-Students-Vision              | \$0.00     | \$102.00     | \$0.00      | \$0.00      | \$102.00      | 0.00   |
| 11000-2100-52314-0000-001780-1218-00000 | Support Services-Students-Vision              | \$4.24     | \$110.00     | \$16.96     | \$89.04     | \$4.00        | 15.41  |
| 11000-2100-52315-0000-001780-1218-00000 | Support Services-Students-Disability          | \$10.53    | \$274.00     | \$42.12     | \$221.13    | \$10.75       | 15.37  |
| 11000-2100-52500-0000-001780-1211-00000 | Support Services-Students-Unemployment Co     | \$0.00     | \$80.00      | \$44.19     | \$0.00      | \$35.81       | 55.23  |
| 11000-2100-52500-0000-001780-1215-00000 | Support Services-Students-Unemployment Co     | \$0.00     | \$79.00      | \$12.96     | \$0.00      | \$66.04       | 16.40  |
| 11000-2100-52500-0000-001780-1216-00000 | Support Services-Students-Unemployment Co     | \$0.00     | \$80.00      | \$37.07     | \$0.00      | \$42.93       | 46.33  |
| 11000-2100-52500-0000-001780-1218-00000 | Support Services-Students-Unemployment Co     | \$0.00     | \$80.00      | \$23.82     | \$0.00      | \$56.18       | 29.77  |
| 11000-2100-52710-0000-001780-1211-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$287.00     | \$668.48    | \$0.00      | (\$381.48)    | 232.91 |
| 11000-2100-52710-0000-001780-1215-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$657.00     | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-2100-52710-0000-001780-1216-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$657.00     | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-2100-52710-0000-001780-1218-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$657.00     | \$668.48    | \$0.00      | (\$11.48)     | 101.74 |
| 11000-2100-52720-0000-001780-1211-00000 | Support Services-Students-Workers Compens     | \$2.30     | \$9.00       | \$2.30      | \$6.90      | (\$0.20)      | 25.55  |
| 11000-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$9.00       | \$0.00      | \$0.00      | \$9.00        | 0.00   |
| 11000-2100-52720-0000-001780-1216-00000 | Support Services-Students-Workers Compens     | \$0.00     | \$9.00       | \$0.00      | \$0.00      | \$9.00        | 0.00   |
| 11000-2100-52720-0000-001780-1218-00000 | Support Services-Students-Workers Compens     | \$2.30     | \$10.00      | \$2.30      | \$6.90      | \$0.80        | 23.00  |
| 11000-2100-53211-4025-001780-0000-00000 | Support Services-Students-Diagnosticians - C  | \$285.92   | \$35,000.00  | \$952.89    | \$8,904.99  | \$25,142.12   | 2.72   |
| 11000-2100-53212-4025-001780-0000-00000 | Support Services-Students-Speech Therapist    | \$3,145.12 | \$50,000.00  | \$6,597.60  | \$47,441.28 | (\$4,038.88)  | 13.19  |
| 11000-2100-53213-4025-001780-0000-00000 | Support Services-Students-Occupational The    | \$524.48   | \$22,000.00  | \$804.60    | \$9,923.40  | \$11,272.00   | 3.65   |
| 11000-2100-53214-4025-001780-0000-00000 | Support Services-Students-Physical/Recreati   | \$1,219.94 | \$30,000.00  | \$1,959.10  | \$38,492.44 | (\$10,451.54) | 6.53   |
| 11000-2100-53215-4025-001780-0000-00000 | Support Services-Students-Psychologists/Con   | \$200.00   | \$18,000.00  | \$200.00    | \$17,800.00 | \$0.00        | 1.11   |
| 11000-2100-53216-4025-001780-0000-00000 | Support Services-Students-Audiologists - Cor  | \$0.00     | \$700.00     | \$0.00      | \$0.00      | \$700.00      | 0.00   |
| 11000-2100-53330-0000-001780-0000-00000 | Support Services-Students-Professional Deve   | \$0.00     | \$200.00     | \$0.00      | \$0.00      | \$200.00      | 0.00   |
| 11000-2100-56113-0000-001780-0000-00000 | Support Services-Students-Software            | \$0.00     | \$100.00     | \$0.00      | \$0.00      | \$100.00      | 0.00   |
| 11000-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies    | \$118.80   | \$1,467.00   | \$138.80    | \$59.90     | \$1,268.30    | 9.46   |
| 11000-2200-55915-0000-001780-0000-00000 | Support Services-Instruction-Other Contract S | \$4,904.16 | \$60,000.00  | \$9,808.32  | \$49,522.92 | \$668.76      | 16.34  |
| 11000-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Audi | \$0.00     | \$500.00     | \$0.00      | \$0.00      | \$500.00      | 0.00   |
| 11000-2300-51100-0000-001780-1111-00000 | Support Services-General Administration-Sale  | \$7,692.30 | \$100,000.00 | \$26,923.05 | \$73,076.95 | \$0.00        | 26.92  |
| 11000-2300-51100-0000-001780-1113-00000 | Support Services-General Administration-Sale  | \$7,265.30 | \$94,544.00  | \$25,428.55 | \$69,020.33 | \$95.12       | 26.89  |

|                                         |                                              |            |             |            |             |            |        |
|-----------------------------------------|----------------------------------------------|------------|-------------|------------|-------------|------------|--------|
| 11000-2300-51300-0000-001780-1113-00000 | Support Services-General Administration-Add  | \$0.00     | \$5,277.00  | \$0.00     | \$4,000.00  | \$1,277.00 | 0.00   |
| 11000-2300-52111-0000-001780-1111-00000 | Support Services-General Administration-Edu  | \$1,319.22 | \$17,150.00 | \$4,617.27 | \$12,532.67 | \$0.06     | 26.92  |
| 11000-2300-52111-0000-001780-1113-00000 | Support Services-General Administration-Edu  | \$1,246.00 | \$17,196.00 | \$4,361.00 | \$12,522.99 | \$312.01   | 25.36  |
| 11000-2300-52112-0000-001780-1111-00000 | Support Services-General Administration-ER/  | \$153.84   | \$2,000.00  | \$538.44   | \$1,461.66  | (\$0.10)   | 26.92  |
| 11000-2300-52112-0000-001780-1113-00000 | Support Services-General Administration-ER/  | \$145.30   | \$2,005.00  | \$508.55   | \$1,460.38  | \$36.07    | 25.36  |
| 11000-2300-52210-0000-001780-1111-00000 | Support Services-General Administration-FIC  | \$446.92   | \$5,580.00  | \$1,552.28 | \$3,930.63  | \$97.09    | 27.81  |
| 11000-2300-52210-0000-001780-1113-00000 | Support Services-General Administration-FIC  | \$439.62   | \$6,841.00  | \$1,513.58 | \$4,387.64  | \$939.78   | 22.12  |
| 11000-2300-52220-0000-001780-1111-00000 | Support Services-General Administration-Mec  | \$104.52   | \$1,305.00  | \$363.03   | \$919.20    | \$22.77    | 27.81  |
| 11000-2300-52220-0000-001780-1113-00000 | Support Services-General Administration-Mec  | \$102.81   | \$1,600.00  | \$353.99   | \$1,026.12  | \$219.89   | 22.12  |
| 11000-2300-52311-0000-001780-1111-00000 | Support Services-General Administration-Hea  | \$655.65   | \$15,463.00 | \$2,548.36 | \$13,113.00 | (\$198.36) | 16.48  |
| 11000-2300-52311-0000-001780-1113-00000 | Support Services-General Administration-Hea  | \$208.73   | \$4,942.00  | \$1,205.10 | \$4,174.60  | (\$437.70) | 24.38  |
| 11000-2300-52312-0000-001780-1111-00000 | Support Services-General Administration-Life | \$2.63     | \$63.00     | \$10.52    | \$52.60     | (\$0.12)   | 16.69  |
| 11000-2300-52312-0000-001780-1113-00000 | Support Services-General Administration-Life | \$2.63     | \$95.00     | \$15.78    | \$52.60     | \$26.62    | 16.61  |
| 11000-2300-52313-0000-001780-1111-00000 | Support Services-General Administration-Der  | \$25.66    | \$642.00    | \$102.64   | \$513.20    | \$26.16    | 15.98  |
| 11000-2300-52313-0000-001780-1113-00000 | Support Services-General Administration-Der  | \$16.33    | \$449.00    | \$97.98    | \$326.60    | \$24.42    | 21.82  |
| 11000-2300-52314-0000-001780-1111-00000 | Support Services-General Administration-Visi | \$4.24     | \$102.00    | \$16.96    | \$84.80     | \$0.24     | 16.62  |
| 11000-2300-52314-0000-001780-1113-00000 | Support Services-General Administration-Visi | \$1.88     | \$56.00     | \$11.28    | \$37.60     | \$7.12     | 20.14  |
| 11000-2300-52315-0000-001780-1111-00000 | Support Services-General Administration-Dise | \$9.28     | \$232.00    | \$37.12    | \$185.60    | \$9.28     | 16.00  |
| 11000-2300-52315-0000-001780-1113-00000 | Support Services-General Administration-Dise | \$12.78    | \$368.00    | \$76.71    | \$255.81    | \$35.48    | 20.84  |
| 11000-2300-52500-0000-001780-1111-00000 | Support Services-General Administration-Une  | \$0.00     | \$80.00     | \$23.37    | \$0.00      | \$56.63    | 29.21  |
| 11000-2300-52500-0000-001780-1113-00000 | Support Services-General Administration-Une  | \$0.00     | \$160.00    | \$51.09    | \$0.00      | \$108.91   | 31.93  |
| 11000-2300-52710-0000-001780-1111-00000 | Support Services-General Administration-Wor  | \$0.00     | \$657.00    | \$668.48   | \$0.00      | (\$11.48)  | 101.74 |
| 11000-2300-52710-0000-001780-1113-00000 | Support Services-General Administration-Wor  | \$0.00     | \$956.00    | \$668.48   | \$0.00      | \$287.52   | 69.92  |
| 11000-2300-52720-0000-001780-1111-00000 | Support Services-General Administration-Wor  | \$2.30     | \$10.00     | \$2.30     | \$6.90      | \$0.80     | 23.00  |
| 11000-2300-52720-0000-001780-1113-00000 | Support Services-General Administration-Wor  | \$2.30     | \$18.00     | \$2.30     | \$6.90      | \$8.80     | 12.77  |
| 11000-2300-53330-0000-001780-0000-00000 | Support Services-General Administration-Pro  | \$0.00     | \$500.00    | \$0.00     | \$1,300.00  | (\$800.00) | 0.00   |
| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Aud  | \$0.00     | \$20,000.00 | \$0.00     | \$18,703.37 | \$1,296.63 | 0.00   |
| 11000-2300-53413-0000-001780-0000-00000 | Support Services-General Administration-Leg  | \$595.72   | \$20,000.00 | \$5,781.18 | \$10,085.32 | \$4,133.50 | 28.90  |
| 11000-2300-53414-0000-001780-0000-00000 | Support Services-General Administration-Oth  | \$0.00     | \$11,000.00 | \$0.00     | \$7,857.12  | \$3,142.88 | 0.00   |
| 11000-2300-55400-0000-001780-0000-00000 | Support Services-General Administration-Adv  | \$0.00     | \$1,000.00  | \$0.00     | \$0.00      | \$1,000.00 | 0.00   |
| 11000-2300-55812-0000-001780-0000-00000 | Support Services-General Administration-Boa  | \$0.00     | \$2,000.00  | \$0.00     | \$0.00      | \$2,000.00 | 0.00   |

|                                         |                                              |            |             |             |             |            |        |
|-----------------------------------------|----------------------------------------------|------------|-------------|-------------|-------------|------------|--------|
| 11000-2300-56118-0000-001780-0000-00000 | Support Services-General Administration-Gen  | \$0.00     | \$500.00    | \$0.00      | \$101.45    | \$398.55   | 0.00   |
| 11000-2400-51100-0000-001780-1211-00000 | Support Services-School Administration-Salai | \$1,044.42 | \$18,788.00 | \$4,418.70  | \$13,909.35 | \$459.95   | 23.51  |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Salai | \$5,472.00 | \$71,136.00 | \$19,152.00 | \$51,984.00 | \$0.00     | 26.92  |
| 11000-2400-51300-0000-001780-1217-00000 | Support Services-School Administration-Addit | \$170.00   | \$7,000.00  | \$340.00    | \$7,000.00  | (\$340.00) | 4.85   |
| 11000-2400-52111-0000-001780-1211-00000 | Support Services-School Administration-Educ  | \$0.00     | \$1,835.00  | \$0.00      | \$0.00      | \$1,835.00 | 0.00   |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Educ  | \$967.61   | \$13,400.00 | \$3,342.87  | \$10,007.22 | \$49.91    | 24.94  |
| 11000-2400-52112-0000-001780-1211-00000 | Support Services-School Administration-ERA   | \$0.00     | \$214.00    | \$0.00      | \$0.00      | \$214.00   | 0.00   |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-ERA   | \$112.84   | \$1,563.00  | \$389.84    | \$1,167.03  | \$6.13     | 24.94  |
| 11000-2400-52210-0000-001780-1211-00000 | Support Services-School Administration-FICA  | \$64.76    | \$1,176.00  | \$273.97    | \$901.62    | \$0.41     | 23.29  |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FICA  | \$349.01   | \$4,836.00  | \$1,203.78  | \$3,613.81  | \$18.41    | 24.89  |
| 11000-2400-52220-0000-001780-1211-00000 | Support Services-School Administration-Medi  | \$15.14    | \$275.00    | \$64.06     | \$210.93    | \$0.01     | 23.29  |
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Medi  | \$81.63    | \$1,131.00  | \$281.56    | \$845.24    | \$4.20     | 24.89  |
| 11000-2400-52312-0000-001780-1211-00000 | Support Services-School Administration-Life  | \$0.00     | \$63.00     | \$0.00      | \$0.00      | \$63.00    | 0.00   |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life  | \$5.26     | \$126.00    | \$31.56     | \$99.94     | (\$5.50)   | 25.04  |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Dent  | \$16.33    | \$392.00    | \$97.98     | \$310.27    | (\$16.25)  | 24.99  |
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Visio | \$3.15     | \$76.00     | \$18.90     | \$59.85     | (\$2.75)   | 24.86  |
| 11000-2400-52500-0000-001780-1211-00000 | Support Services-School Administration-Uner  | \$0.00     | \$35.00     | \$11.90     | \$0.00      | \$23.10    | 34.00  |
| 11000-2400-52500-0000-001780-1217-00000 | Support Services-School Administration-Uner  | \$0.00     | \$155.00    | \$64.13     | \$0.00      | \$90.87    | 41.37  |
| 11000-2400-52710-0000-001780-1211-00000 | Support Services-School Administration-Work  | \$0.00     | \$622.00    | \$668.48    | \$0.00      | (\$46.48)  | 107.47 |
| 11000-2400-52710-0000-001780-1217-00000 | Support Services-School Administration-Work  | \$0.00     | \$1,314.00  | \$1,336.98  | \$0.00      | (\$22.98)  | 101.74 |
| 11000-2400-52720-0000-001780-1211-00000 | Support Services-School Administration-Work  | \$2.30     | \$9.00      | \$2.30      | \$6.90      | (\$0.20)   | 25.55  |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Work  | \$4.60     | \$18.00     | \$4.60      | \$13.80     | (\$0.40)   | 25.55  |
| 11000-2400-53711-0000-001780-0000-00000 | Support Services-School Administration-Othe  | \$0.00     | \$5,000.00  | \$500.00    | \$0.00      | \$4,500.00 | 10.00  |
| 11000-2400-55915-0000-001780-0000-00000 | Support Services-School Administration-Othe  | \$0.00     | \$4,500.00  | \$0.00      | \$0.00      | \$4,500.00 | 0.00   |
| 11000-2400-56113-0000-001780-0000-00000 | Support Services-School Administration-Softw | \$0.00     | \$2,000.00  | \$895.00    | \$0.00      | \$1,105.00 | 44.75  |
| 11000-2400-56118-0000-001780-0000-00000 | Support Services-School Administration-Gen   | \$0.00     | \$2,000.00  | \$84.99     | \$0.00      | \$1,915.01 | 4.24   |
| 11000-2500-51100-0000-001780-1115-00000 | Central Services-Salaries Expense            | \$7,001.18 | \$94,087.00 | \$24,504.13 | \$66,511.23 | \$3,071.64 | 26.04  |
| 11000-2500-51300-0000-001780-1115-00000 | Central Services-Additional Compensation     | \$384.62   | \$5,000.00  | \$1,346.17  | \$3,653.83  | \$0.00     | 26.92  |
| 11000-2500-52111-0000-001780-1115-00000 | Central Services-Educational Retirement      | \$1,266.66 | \$16,993.00 | \$4,433.31  | \$12,033.26 | \$526.43   | 26.08  |
| 11000-2500-52112-0000-001780-1115-00000 | Central Services-ERA - Retiree Health        | \$147.72   | \$1,982.00  | \$517.02    | \$1,403.34  | \$61.64    | 26.08  |
| 11000-2500-52210-0000-001780-1115-00000 | Central Services-FICA Payments               | \$437.61   | \$6,143.00  | \$1,484.94  | \$3,944.04  | \$714.02   | 24.17  |

|                                         |                                                              |            |              |             |              |              |        |
|-----------------------------------------|--------------------------------------------------------------|------------|--------------|-------------|--------------|--------------|--------|
| 11000-2500-52220-0000-001780-1115-00000 | Central Services-Medicare Payments                           | \$102.35   | \$1,437.00   | \$347.31    | \$922.45     | \$167.24     | 24.16  |
| 11000-2500-52311-0000-001780-1115-00000 | Central Services-Health and Medical Premiums                 | \$438.31   | \$9,924.00   | \$2,990.20  | \$8,766.20   | (\$1,832.40) | 30.13  |
| 11000-2500-52312-0000-001780-1115-00000 | Central Services-Life                                        | \$2.63     | \$63.00      | \$15.78     | \$52.60      | (\$5.38)     | 25.04  |
| 11000-2500-52313-0000-001780-1115-00000 | Central Services-Dental                                      | \$16.33    | \$616.00     | \$129.08    | \$326.60     | \$160.32     | 20.95  |
| 11000-2500-52314-0000-001780-1115-00000 | Central Services-Vision                                      | \$3.15     | \$102.00     | \$22.56     | \$63.00      | \$16.44      | 22.11  |
| 11000-2500-52500-0000-001780-1115-00000 | Central Services-Unemployment Compensation                   | \$0.00     | \$80.00      | \$34.31     | \$0.00       | \$45.69      | 42.88  |
| 11000-2500-52710-0000-001780-1115-00000 | Central Services-Workers Compensation Premiums               | \$0.00     | \$645.00     | \$668.48    | \$0.00       | (\$23.48)    | 103.64 |
| 11000-2500-52720-0000-001780-1115-00000 | Central Services-Workers Compensation Employment             | \$2.30     | \$9.00       | \$2.30      | \$6.90       | (\$0.20)     | 25.55  |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development                    | \$0.00     | \$2,500.00   | \$0.00      | \$1,595.00   | \$905.00     | 0.00   |
| 11000-2500-53414-0000-001780-0000-00000 | Central Services-Other Services                              | \$0.00     | \$2,500.00   | \$0.00      | \$2,451.31   | \$48.69      | 0.00   |
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges                               | \$0.00     | \$3,500.00   | \$442.47    | \$0.00       | \$3,057.53   | 12.64  |
| 11000-2500-55915-0000-001780-0000-00000 | Central Services-Other Contract Services                     | \$4,025.48 | \$4,500.00   | \$4,025.48  | \$287.16     | \$187.36     | 89.45  |
| 11000-2500-56113-0000-001780-0000-00000 | Central Services-Software                                    | \$0.00     | \$23,248.00  | \$0.00      | \$22,627.89  | \$620.11     | 0.00   |
| 11000-2500-56118-0000-001780-0000-00000 | Central Services-General Supplies and Materials              | \$0.00     | \$2,000.00   | \$41.08     | \$81.53      | \$1,877.39   | 2.05   |
| 11000-2600-51100-0000-001780-1614-00000 | Operation & Maintenance of Plant-Salaries Expense            | \$1,387.86 | \$18,421.00  | \$3,469.65  | \$13,184.60  | \$1,766.75   | 18.83  |
| 11000-2600-51300-0000-001780-1614-00000 | Operation & Maintenance of Plant-Additional Salaries         | \$408.66   | \$0.00       | \$408.66    | \$0.00       | (\$408.66)   | 0.00   |
| 11000-2600-52111-0000-001780-1614-00000 | Operation & Maintenance of Plant-Educational Expenses        | \$308.10   | \$4,542.00   | \$665.13    | \$2,226.14   | \$1,650.73   | 14.64  |
| 11000-2600-52112-0000-001780-1614-00000 | Operation & Maintenance of Plant-ERA - Retirement            | \$35.94    | \$668.00     | \$77.58     | \$259.64     | \$330.78     | 11.61  |
| 11000-2600-52210-0000-001780-1614-00000 | Operation & Maintenance of Plant-FICA Payments               | \$111.40   | \$2,072.00   | \$240.49    | \$804.90     | \$1,026.61   | 11.60  |
| 11000-2600-52220-0000-001780-1614-00000 | Operation & Maintenance of Plant-Medicare Payments           | \$26.04    | \$485.00     | \$56.22     | \$188.17     | \$240.61     | 11.59  |
| 11000-2600-52311-0000-001780-1614-00000 | Operation & Maintenance of Plant-Health and Medical Premiums | \$0.00     | \$233.00     | \$0.00      | \$0.00       | \$233.00     | 0.00   |
| 11000-2600-52312-0000-001780-1614-00000 | Operation & Maintenance of Plant-Life                        | \$1.32     | \$63.00      | \$5.28      | \$26.40      | \$31.32      | 8.38   |
| 11000-2600-52313-0000-001780-1614-00000 | Operation & Maintenance of Plant-Dental                      | \$0.00     | \$616.00     | \$0.00      | \$0.00       | \$616.00     | 0.00   |
| 11000-2600-52314-0000-001780-1614-00000 | Operation & Maintenance of Plant-Vision                      | \$0.00     | \$102.00     | \$0.00      | \$0.00       | \$102.00     | 0.00   |
| 11000-2600-52500-0000-001780-1614-00000 | Operation & Maintenance of Plant-Unemployment                | \$0.00     | \$80.00      | \$20.82     | \$0.00       | \$59.18      | 26.02  |
| 11000-2600-52710-0000-001780-1614-00000 | Operation & Maintenance of Plant-Workers Compensation        | \$0.00     | \$645.00     | \$294.13    | \$0.00       | \$350.87     | 45.60  |
| 11000-2600-52720-0000-001780-1614-00000 | Operation & Maintenance of Plant-Workers Compensation        | \$1.15     | \$9.00       | \$1.15      | \$3.45       | \$4.40       | 12.77  |
| 11000-2600-53711-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Charges               | \$0.00     | \$900.00     | \$0.00      | \$0.00       | \$900.00     | 0.00   |
| 11000-2600-54312-0000-001780-0000-00000 | Operation & Maintenance of Plant-Maintenance                 | \$7,024.77 | \$70,330.00  | \$7,024.77  | \$63,304.37  | \$0.86       | 9.98   |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity                 | \$0.00     | \$153,980.00 | \$20,643.23 | \$133,336.77 | \$0.00       | 13.40  |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Sewerage              | \$1,956.03 | \$9,000.00   | \$7,355.91  | \$1,644.09   | \$0.00       | 81.73  |

|                                         |                                              |              |                |              |                |              |       |
|-----------------------------------------|----------------------------------------------|--------------|----------------|--------------|----------------|--------------|-------|
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communic    | \$209.03     | \$25,311.00    | \$5,148.73   | \$12,695.91    | \$7,466.36   | 20.34 |
| 11000-2600-54610-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rental - La | \$0.00       | \$3,420.00     | \$855.00     | \$2,565.00     | \$0.00       | 25.00 |
| 11000-2600-54630-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rentals - C | \$0.00       | \$11,200.00    | \$1,885.62   | \$9,291.90     | \$22.48      | 16.83 |
| 11000-2600-55200-0000-001780-0000-00000 | Operation & Maintenance of Plant-Property/Li | \$0.00       | \$34,189.00    | \$32,505.00  | \$0.00         | \$1,684.00   | 95.07 |
| 11000-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Con   | \$0.00       | \$5,570.00     | \$0.00       | \$3,250.00     | \$2,320.00   | 0     |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General St  | \$1,767.83   | \$10,000.00    | \$3,795.39   | \$751.51       | \$5,453.10   | 37.95 |
| 11000-2600-56119-0000-001780-0000-00000 | Operation & Maintenance of Plant-Supply Ass  | \$19.97      | \$100.00       | \$19.97      | \$53.31        | \$26.72      | 19.97 |
| 11000-3100-51100-0000-001780-1617-00000 | Food Services Operations-Salaries Expense    | \$1,387.86   | \$24,423.00    | \$3,469.65   | \$13,184.60    | \$7,768.75   | 14.20 |
| 11000-3100-52111-0000-001780-1617-00000 | Food Services Operations-Educational Retire  | \$238.02     | \$4,189.00     | \$595.05     | \$2,226.14     | \$1,367.81   | 14.20 |
| 11000-3100-52112-0000-001780-1617-00000 | Food Services Operations-ERA - Retiree Hea   | \$27.75      | \$488.00       | \$69.39      | \$259.63       | \$158.98     | 14.21 |
| 11000-3100-52210-0000-001780-1617-00000 | Food Services Operations-FICA Payments       | \$86.04      | \$1,514.00     | \$215.10     | \$804.71       | \$494.19     | 14.2  |
| 11000-3100-52220-0000-001780-1617-00000 | Food Services Operations-Medicare Payment    | \$20.14      | \$354.00       | \$50.32      | \$188.17       | \$115.51     | 14.21 |
| 11000-3100-52311-0000-001780-1617-00000 | Food Services Operations-Health and Medica   | \$0.00       | \$14,336.00    | \$0.00       | \$0.00         | \$14,336.00  | 0     |
| 11000-3100-52312-0000-001780-1617-00000 | Food Services Operations-Life                | \$1.31       | \$63.00        | \$5.24       | \$26.20        | \$31.56      | 8.31  |
| 11000-3100-52313-0000-001780-1617-00000 | Food Services Operations-Dental              | \$0.00       | \$392.00       | \$0.00       | \$0.00         | \$392.00     | 0.00  |
| 11000-3100-52314-0000-001780-1617-00000 | Food Services Operations-Vision              | \$0.00       | \$76.00        | \$0.00       | \$0.00         | \$76.00      | 0     |
| 11000-3100-52500-0000-001780-1617-00000 | Food Services Operations-Unemployment Co     | \$0.00       | \$80.00        | \$14.35      | \$0.00         | \$65.65      | 17.93 |
| 11000-3100-52710-0000-001780-1617-00000 | Food Services Operations-Workers Compens     | \$0.00       | \$645.00       | \$374.35     | \$0.00         | \$270.65     | 58.03 |
| 11000-3100-52720-0000-001780-1617-00000 | Food Services Operations-Workers Compens     | \$1.15       | \$9.00         | \$1.15       | \$3.45         | \$4.40       | 12.77 |
| 11000-3100-56118-0000-001780-0000-00000 | Food Services Operations-General Supplies &  | \$0.00       | \$100.00       | \$0.00       | \$199.44       | (\$99.44)    | 0.00  |
| Sub Total                               |                                              | \$335,753.82 | \$4,729,888.00 | \$947,435.80 | \$3,559,898.08 | \$222,554.12 | 20.03 |
|                                         |                                              |              |                |              |                |              |       |

|                                         |                                                 |                     |              |              |                   |                 |             |
|-----------------------------------------|-------------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| Element                                 |                                                 |                     |              |              |                   |                 |             |
| [Fund] 14000 - Instructional Materials  |                                                 |                     |              |              |                   |                 |             |
| Account Code                            | Description                                     | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 14000-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Dig | \$0.00              | \$542.00     | \$314.16     | \$0.00            | \$227.84        | 57.96       |
| Sub Total                               |                                                 | \$0.00              | \$542.00     | \$314.16     | \$0.00            | \$227.84        | 57.96       |
|                                         |                                                 |                     |              |              |                   |                 |             |
| 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              | \$86,540.00  | \$0.00       | \$0.00            | \$86,540.00     | 0.00        |
| Sub Total                                |                                            | \$0.00              | \$86,540.00  | \$0.00       | \$0.00            | \$86,540.00     | 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              | \$438.00     | \$0.00       | \$0.00            | \$438.00        | 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              | \$1,585.00   | \$0.00       | \$0.00            | \$1,585.00      | 0.00        |
| 23000-1000-53711-0000-001780-0000-00008  | Instruction-Other Charges                  | \$0.00              | \$49.00      | \$0.00       | \$0.00            | \$49.00         | 0.00        |
| 23000-1000-53711-0000-001780-0000-00011  | Instruction-Other Charges                  | \$0.00              | \$150.00     | \$0.00       | \$0.00            | \$150.00        | 0.00        |
| 23000-1000-53711-0000-001780-0000-00014  | Instruction-Other Charges                  | \$0.00              | \$300.00     | \$0.00       | \$0.00            | \$300.00        | 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      | 0.00        |
| 23000-1000-56118-0000-001780-0000-00008  | Instruction-General Supplies and Materials | \$868.18            | \$884.00     | \$868.18     | \$0.00            | \$15.82         | 98.21       |
| 23000-1000-56118-0000-001780-0000-00009  | Instruction-General Supplies and Materials | \$265.32            | \$349.00     | \$265.32     | \$0.00            | \$83.68         | 76.02       |
| Sub Total                                |                                            | \$1,133.50          | \$5,386.00   | \$1,133.50   | \$0.00            | \$4,252.50      | 21.05       |
|                                          |                                            |                     |              |              |                   |                 |             |
| 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               | \$10,984.62         | \$143,907.00 | \$27,461.55  | \$115,338.45      | \$1,107.00      | 19.08       |
| 24101-1000-52111-1010-001780-1411-00000  | Instruction-Educational Retirement         | \$1,883.86          | \$24,681.00  | \$4,755.14   | \$19,771.36       | \$154.50        | 19.26       |
| 24101-1000-52112-1010-001780-1411-00000  | Instruction-ERA - Retiree Health           | \$219.68            | \$4,218.00   | \$549.20     | \$2,305.69        | \$1,363.11      | 13.02       |
| 24101-1000-52210-1010-001780-1411-00000  | Instruction-FICA Payments                  | \$674.94            | \$8,923.00   | \$1,678.52   | \$7,013.34        | \$231.14        | 18.81       |
| 24101-1000-52220-1010-001780-1411-00000  | Instruction-Medicare Payments              | \$157.84            | \$2,088.00   | \$392.53     | \$1,640.31        | \$55.16         | 18.79       |
| 24101-1000-52311-1010-001780-1411-00000  | Instruction-Health and Medical Premiums    | \$144.74            | \$7,826.00   | \$569.98     | \$3,184.28        | \$4,071.74      | 7.28        |
| 24101-1000-52312-1010-001780-1411-00000  | Instruction-Life                           | \$5.26              | \$171.00     | \$21.04      | \$115.72          | \$34.24         | 12.30       |
| 24101-1000-52313-1010-001780-1411-00000  | Instruction-Dental                         | \$8.58              | \$640.00     | \$34.32      | \$188.76          | \$416.92        | 5.36        |
| 24101-1000-52314-1010-001780-1411-00000  | Instruction-Vision                         | \$0.00              | \$89.00      | \$0.00       | \$0.00            | \$89.00         | 0.00        |
| 24101-1000-52315-1010-001780-1411-00000  | Instruction-Disability                     | \$7.59              | \$41.00      | \$30.36      | \$166.98          | (\$156.34)      | 74.04       |
| 24101-1000-52500-1010-001780-1411-00000  | Instruction-Unemployment Compensation      | \$0.00              | \$101.00     | \$91.61      | \$0.00            | \$9.39          | 90.70       |

|                                         |                                            |                    |                     |                    |                     |                    |              |
|-----------------------------------------|--------------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 24101-1000-52710-1010-001780-1411-00000 | Instruction-Workers Compensation Premium   | \$0.00             | \$1,469.00          | \$2,005.44         | \$0.00              | (\$536.44)         | 136.51       |
| 24101-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer  | \$4.60             | \$44.00             | \$4.60             | \$13.80             | \$25.60            | 10.45        |
| 24101-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development       | \$0.00             | \$5,000.00          | \$0.00             | \$0.00              | \$5,000.00         | 0.00         |
| 24101-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials | \$130.12           | \$4,955.00          | \$2,797.82         | \$957.04            | \$1,200.14         | 56.46        |
| 24101-2100-53711-0000-001780-0000-00000 | Support Services-Students-Other Charges    | \$0.00             | \$2,197.00          | \$75.98            | \$500.00            | \$1,621.02         | 3.45         |
| <b>Sub Total</b>                        |                                            | <b>\$14,221.83</b> | <b>\$206,350.00</b> | <b>\$40,468.09</b> | <b>\$151,195.73</b> | <b>\$14,686.18</b> | <b>19.61</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              | \$4,333.60          | \$56,337.00        | \$10,834.00        | \$45,503.00        | \$0.00          | 19.23        |
| 24106-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement        | \$743.22            | \$9,662.00         | \$1,858.05         | \$7,799.49         | \$4.46          | 19.23        |
| 24106-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health          | \$86.68             | \$1,127.00         | \$216.70           | \$909.47           | \$0.83          | 19.22        |
| 24106-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments                 | \$268.68            | \$3,493.00         | \$671.70           | \$2,819.71         | \$1.59          | 19.22        |
| 24106-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments             | \$62.84             | \$817.00           | \$157.10           | \$659.43           | \$0.47          | 19.22        |
| 24106-1000-52312-2000-001780-1412-00000 | Instruction-Life                          | \$2.06              | \$40.00            | \$8.24             | \$45.32            | -\$13.56        | 20.6         |
| 24106-1000-52500-2000-001780-1412-00000 | Instruction-Unemployment Compensation     | \$0.00              | \$132.00           | \$7.14             | \$0.00             | \$124.86        | 5.40         |
| 24106-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employer | \$1.80              | \$7.00             | \$1.80             | \$5.40             | (\$0.20)        | 25.71        |
| <b>Sub Total</b>                        |                                           | <b>\$5,498.88</b>   | <b>\$71,615.00</b> | <b>\$13,754.73</b> | <b>\$57,741.82</b> | <b>\$118.45</b> | <b>19.21</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 |
|-----------------------------------------|--------------------------------------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 24153-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation        | \$0.00              | \$2,400.00        | \$0.00        | \$0.00            | \$2,400.00        | 0.00        |
| 24153-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement         | \$0.00              | \$365.00          | \$0.00        | \$0.00            | \$365.00          | 0.00        |
| 24153-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health           | \$0.00              | \$50.00           | \$0.00        | \$0.00            | \$50.00           | 0.00        |
| 24153-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments                  | \$0.00              | \$150.00          | \$0.00        | \$0.00            | \$150.00          | 0           |
| 24153-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments              | \$0.00              | \$35.00           | \$0.00        | \$0.00            | \$35.00           | 0           |
| 24153-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials | \$0.00              | \$450.00          | \$0.00        | \$0.00            | \$450.00          | 0           |
| <b>Sub Total</b>                        |                                            | <b>\$0.00</b>       | <b>\$3,450.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$3,450.00</b> | <b>0</b>    |
|                                         |                                            |                     |                   |               |                   |                   |             |

| Element                                                |                                              |                     |              |              |                   |                 |             |
|--------------------------------------------------------|----------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| [Fund] 24154 - Teacher/Principal Training & Recruiting |                                              |                     |              |              |                   |                 |             |
| Account Code                                           | Description                                  | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 24154-1000-51300-1010-001780-1411-00000                | Instruction-Additional Compensation          | \$928.72            | \$10,323.00  | \$2,161.80   | \$3,360.00        | \$4,801.20      | 20.94       |
| 24154-1000-52111-1010-001780-1411-00000                | Instruction-Educational Retirement           | \$159.26            | \$1,564.00   | \$370.71     | \$576.13          | \$617.16        | 23.7        |
| 24154-1000-52112-1010-001780-1411-00000                | Instruction-ERA - Retiree Health             | \$18.58             | \$206.00     | \$43.25      | \$67.02           | \$95.73         | 20.99       |
| 24154-1000-52210-1010-001780-1411-00000                | Instruction-FICA Payments                    | \$57.59             | \$640.00     | \$134.01     | \$208.17          | \$297.82        | 20.93       |
| 24154-1000-52220-1010-001780-1411-00000                | Instruction-Medicare Payments                | \$13.46             | \$150.00     | \$31.33      | \$48.59           | \$70.08         | 20.88       |
| 24154-1000-52312-1010-001780-1411-00000                | Instruction-Life                             | \$0.00              | \$27.00      | \$0.00       | \$0.00            | \$27.00         | 0           |
| 24154-1000-52500-1010-001780-1411-00000                | Instruction-Unemployment Compensation        | \$0.00              | \$34.00      | \$0.00       | \$0.00            | \$34.00         | 0           |
| 24154-1000-52720-1010-001780-1411-00000                | Instruction-Workers Compensation Employer    | \$0.00              | \$9.00       | \$0.00       | \$0.00            | \$9.00          | 0           |
| 24154-1000-53330-1010-001780-0000-00000                | Instruction-Professional Development         | \$0.00              | \$6,000.00   | \$0.00       | \$2,324.00        | \$3,676.00      | 0           |
| 24154-2100-51300-0000-001780-1211-00000                | Support Services-Students-Additional Compe   | \$0.00              | \$1,147.00   | \$0.00       | \$0.00            | \$1,147.00      | 0.00        |
| 24154-2100-52111-0000-001780-1211-00000                | Support Services-Students-Educational Retire | \$0.00              | \$174.00     | \$0.00       | \$0.00            | \$174.00        | 0.00        |
| 24154-2100-52112-0000-001780-1211-00000                | Support Services-Students-ERA - Retiree Hea  | \$0.00              | \$23.00      | \$0.00       | \$0.00            | \$23.00         | 0           |
| 24154-2100-52210-0000-001780-1211-00000                | Support Services-Students-FICA Payments      | \$0.00              | \$71.00      | \$0.00       | \$0.00            | \$71.00         | 0           |
| 24154-2100-52220-0000-001780-1211-00000                | Support Services-Students-Medicare Paymer    | \$0.00              | \$17.00      | \$0.00       | \$0.00            | \$17.00         | 0           |
| 24154-2100-52500-0000-001780-1211-00000                | Support Services-Students-Unemployment Co    | \$0.00              | \$4.00       | \$0.00       | \$0.00            | \$4.00          | 0           |
| 24154-2100-52720-0000-001780-1211-00000                | Support Services-Students-Workers Compens    | \$0.00              | \$9.00       | \$0.00       | \$0.00            | \$9.00          | 0.00        |
| 24154-2300-51300-0000-001780-1111-00000                | Support Services-General Administration-Add  | \$0.00              | \$1,147.00   | \$0.00       | \$0.00            | \$1,147.00      | 0.00        |
| 24154-2300-51300-0000-001780-1113-00000                | Support Services-General Administration-Add  | \$0.00              | \$1,147.00   | \$0.00       | \$0.00            | \$1,147.00      | 0           |
| 24154-2300-52111-0000-001780-1111-00000                | Support Services-General Administration-Edu  | \$0.00              | \$174.00     | \$0.00       | \$0.00            | \$174.00        | 0           |
| 24154-2300-52111-0000-001780-1113-00000                | Support Services-General Administration-Edu  | \$0.00              | \$174.00     | \$0.00       | \$0.00            | \$174.00        | 0           |
| 24154-2300-52112-0000-001780-1111-00000                | Support Services-General Administration-ERA  | \$0.00              | \$23.00      | \$0.00       | \$0.00            | \$23.00         | 0           |
| 24154-2300-52112-0000-001780-1113-00000                | Support Services-General Administration-ERA  | \$0.00              | \$23.00      | \$0.00       | \$0.00            | \$23.00         | 0.00        |
| 24154-2300-52210-0000-001780-1111-00000                | Support Services-General Administration-FIC  | \$0.00              | \$71.00      | \$0.00       | \$0.00            | \$71.00         | 0.00        |
| 24154-2300-52210-0000-001780-1113-00000                | Support Services-General Administration-FIC  | \$0.00              | \$71.00      | \$0.00       | \$0.00            | \$71.00         | 0.00        |
| 24154-2300-52220-0000-001780-1111-00000                | Support Services-General Administration-Mec  | \$0.00              | \$17.00      | \$0.00       | \$0.00            | \$17.00         | 0.00        |
| 24154-2300-52220-0000-001780-1113-00000                | Support Services-General Administration-Mec  | \$0.00              | \$17.00      | \$0.00       | \$0.00            | \$17.00         | 0           |
| 24154-2300-52500-0000-001780-1111-00000                | Support Services-General Administration-Une  | \$0.00              | \$4.00       | \$0.00       | \$0.00            | \$4.00          | 0           |
| 24154-2300-52500-0000-001780-1113-00000                | Support Services-General Administration-Une  | \$0.00              | \$4.00       | \$0.00       | \$0.00            | \$4.00          | 0           |

|                                         |                                              |                   |                    |                   |                   |                    |              |
|-----------------------------------------|----------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------|
| 24154-2300-52720-0000-001780-1111-00000 | Support Services-General Administration-Work | \$0.00            | \$9.00             | \$0.00            | \$0.00            | \$9.00             | 0            |
| 24154-2300-52720-0000-001780-1113-00000 | Support Services-General Administration-Work | \$0.00            | \$9.00             | \$0.00            | \$0.00            | \$9.00             | 0.00         |
| <b>Sub Total</b>                        |                                              | <b>\$1,177.61</b> | <b>\$23,288.00</b> | <b>\$2,741.10</b> | <b>\$6,583.91</b> | <b>\$13,962.99</b> | <b>11.77</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  |
|-----------------------------------------|---------------------------------------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------|
| 25153-2100-51100-0000-001780-1215-00000 | Support Services-Students-Salaries Expense              | \$5,149.25          | \$22,000.00        | \$7,600.25        | \$32,538.14        | (\$18,138.39)       | 34.54        |
| 25153-2100-52111-0000-001780-1215-00000 | Support Services-Students-Educational Retirement        | \$883.09            | \$3,338.00         | \$1,303.43        | \$5,343.68         | (\$3,309.11)        | 39.04        |
| 25153-2100-52112-0000-001780-1215-00000 | Support Services-Students-ERA - Retiree Health          | \$102.99            | \$440.00           | \$152.01          | \$623.16           | -\$335.17           | 34.54        |
| 25153-2100-52210-0000-001780-1215-00000 | Support Services-Students-FICA Payments                 | \$319.26            | \$1,364.00         | \$471.23          | \$1,931.83         | -\$1,039.06         | 34.54        |
| 25153-2100-52220-0000-001780-1215-00000 | Support Services-Students-Medicare Payments             | \$74.66             | \$319.00           | \$110.20          | \$451.83           | -\$243.03           | 34.54        |
| 25153-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life                          | \$2.63              | \$56.00            | \$7.89            | \$52.60            | -\$4.49             | 14.08        |
| 25153-2100-52500-0000-001780-1215-00000 | Support Services-Students-Unemployment Compensation     | \$0.00              | \$73.00            | \$0.00            | \$0.00             | \$73.00             | 0.00         |
| 25153-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compensation          | \$2.30              | \$9.00             | \$2.30            | \$6.90             | (\$0.20)            | 25.55        |
| 25153-2100-53711-0000-001780-0000-00000 | Support Services-Students-Other Charges                 | \$180.00            | \$0.00             | \$180.00          | \$0.00             | (\$180.00)          | 0.00         |
| 25153-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies              | \$0.00              | \$0.00             | \$0.00            | \$282.92           | (\$282.92)          | 0.00         |
| 25153-2100-56119-0000-001780-0000-00000 | Support Services-Students-Supply Assets (\$500 or less) | \$0.00              | \$0.00             | \$58.39           | \$0.00             | -\$58.39            | 0            |
| <b>Sub Total</b>                        |                                                         | <b>\$6,714.18</b>   | <b>\$27,599.00</b> | <b>\$9,885.70</b> | <b>\$41,231.06</b> | <b>-\$23,517.76</b> | <b>35.82</b> |
|                                         |                                                         |                     |                    |                   |                    |                     |              |

Element

[Fund] 26107 - REC/District Fiscal Agent

| Account Code                            | Description                           | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|---------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 26107-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense          | \$1,844.90          | \$210,298.00 | \$4,612.25   | \$19,371.41       | \$186,314.34    | 2.19        |
| 26107-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation   | \$92.24             | \$0.00       | \$230.60     | \$968.58          | (\$1,199.18)    | 0.00        |
| 26107-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement    | \$332.22            | \$35,951.00  | \$830.55     | \$3,488.23        | \$31,632.22     | 2.31        |
| 26107-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health      | \$38.74             | \$4,206.00   | \$96.85      | \$406.76          | \$3,702.39      | 2.30        |
| 26107-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments             | \$120.10            | \$13,039.00  | \$300.25     | \$1,261.02        | \$11,477.73     | 2.3         |
| 26107-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments         | \$28.08             | \$3,050.00   | \$70.20      | \$294.83          | \$2,684.97      | 2.3         |
| 26107-1000-52312-1010-001780-1711-00000 | Instruction-Life                      | \$2.63              | \$112.00     | \$10.52      | \$55.23           | \$46.25         | 9.39        |
| 26107-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation | \$0.00              | \$694.00     | \$0.00       | \$0.00            | \$694.00        | 0           |

|                                         |                                            |                   |                     |                   |                    |                     |             |
|-----------------------------------------|--------------------------------------------|-------------------|---------------------|-------------------|--------------------|---------------------|-------------|
| 26107-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer' | \$2.30            | \$18.00             | \$2.30            | \$6.90             | \$8.80              | 12.77       |
| 26107-1000-53711-1010-001780-0000-00000 | Instruction-Other Charges                  | \$0.00            | \$17,840.00         | \$0.00            | \$0.00             | \$17,840.00         | 0.00        |
| <b>Sub Total</b>                        |                                            | <b>\$2,461.21</b> | <b>\$285,208.00</b> | <b>\$6,153.52</b> | <b>\$25,852.96</b> | <b>\$253,201.52</b> | <b>2.16</b> |
|                                         |                                            |                   |                     |                   |                    |                     |             |

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

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

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

| Account Code                            | Description                                   | Actual (Date Range) | Budget (YTD)      | Actual (YTD)  | Encumbrance (YTD) | Available (YTD)   | % of Budget |
|-----------------------------------------|-----------------------------------------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 27107-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Audi | \$0.00              | \$4,366.00        | \$0.00        | \$0.00            | \$4,366.00        | 0           |
| <b>Sub Total</b>                        |                                               | <b>\$0.00</b>       | <b>\$4,366.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,366.00</b> | <b>0</b>    |
|                                         |                                               |                     |                   |               |                   |                   |             |

|                                                 |  |  |  |  |  |  |  |
|-------------------------------------------------|--|--|--|--|--|--|--|
| <b>Element</b>                                  |  |  |  |  |  |  |  |
| [Fund] 27201 - School Lunch Co-Pay-Laws of 2020 |  |  |  |  |  |  |  |

| Account Code                            | Description                   | Actual (Date Range) | Budget (YTD)      | Actual (YTD)  | Encumbrance (YTD) | Available (YTD)   | % of Budget |
|-----------------------------------------|-------------------------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 27201-3100-56116-0000-001780-0000-00000 | Food Services Operations-Food | \$0.00              | \$2,207.00        | \$0.00        | \$0.00            | \$2,207.00        | 0           |
| <b>Sub Total</b>                        |                               | <b>\$0.00</b>       | <b>\$2,207.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$2,207.00</b> | <b>0</b>    |
|                                         |                               |                     |                   |               |                   |                   |             |

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| <b>Element</b>                                                 |  |  |  |  |  |  |  |
| [Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant |  |  |  |  |  |  |  |

| Account Code                            | Description                         | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|-------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 27408-1000-51300-4040-001780-1411-00000 | Instruction-Additional Compensation | \$3,659.66          | \$54,132.00  | \$9,136.64   | \$32,679.33       | \$12,316.03     | 16.87       |
| 27408-1000-52111-4040-001780-1411-00000 | Instruction-Educational Retirement  | \$627.63            | \$9,284.00   | \$1,566.93   | \$5,728.65        | \$1,988.42      | 16.87       |
| 27408-1000-52112-4040-001780-1411-00000 | Instruction-ERA - Retiree Health    | \$73.23             | \$1,083.00   | \$182.82     | \$668.41          | \$231.77        | 16.88       |
| 27408-1000-52210-4040-001780-1411-00000 | Instruction-FICA Payments           | \$195.74            | \$3,356.00   | \$489.81     | \$1,746.78        | \$1,119.41      | 14.59       |
| 27408-1000-52220-4040-001780-1411-00000 | Instruction-Medicare Payments       | \$45.81             | \$785.00     | \$114.57     | \$408.90          | \$261.53        | 14.59       |

|                                          |                                            |                   |                    |                    |                    |                    |              |
|------------------------------------------|--------------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| 27408-1000-56118-4040-001780-0000-000000 | Instruction-General Supplies and Materials | \$804.64          | \$10,000.00        | \$804.64           | \$240.00           | \$8,955.36         | 8.04         |
| <b>Sub Total</b>                         |                                            | <b>\$5,406.71</b> | <b>\$78,640.00</b> | <b>\$12,295.41</b> | <b>\$41,472.07</b> | <b>\$24,872.52</b> | <b>15.64</b> |
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[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              | \$32,517.00        | \$0.00            | \$0.00            | \$32,517.00        | 0           |
| 28211-2100-52111-0000-001780-1215-00000 | Support Services-Students-Educational Retire | \$0.00              | \$5,577.00         | \$0.00            | \$0.00            | \$5,577.00         | 0           |
| 28211-2100-52112-0000-001780-1215-00000 | Support Services-Students-ERA - Retiree He   | \$0.00              | \$650.00           | \$0.00            | \$0.00            | \$650.00           | 0           |
| 28211-2100-52210-0000-001780-1215-00000 | Support Services-Students-FICA Payments      | \$0.00              | \$2,016.00         | \$0.00            | \$0.00            | \$2,016.00         | 0           |
| 28211-2100-52220-0000-001780-1215-00000 | Support Services-Students-Medicare Paymer    | \$0.00              | \$471.00           | \$0.00            | \$0.00            | \$471.00           | 0           |
| 28211-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life               | \$0.00              | \$56.00            | \$0.00            | \$0.00            | \$56.00            | 0           |
| 28211-2100-52500-0000-001780-1215-00000 | Support Services-Students-Unemployment Co    | \$0.00              | \$107.00           | \$0.00            | \$0.00            | \$107.00           | 0           |
| 28211-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compens    | \$0.00              | \$10.00            | \$0.00            | \$0.00            | \$10.00            | 0           |
| 28211-2100-53711-0000-001780-0000-00000 | Support Services-Students-Other Charges      | \$0.00              | \$1,000.00         | \$0.00            | \$0.00            | \$1,000.00         | 0           |
| 28211-2100-55915-0000-001780-0000-00000 | Support Services-Students-Other Contract Se  | \$436.00            | \$4,500.00         | \$436.00          | \$3,924.00        | \$140.00           | 9.68        |
| 28211-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies   | \$156.00            | \$11,000.00        | \$588.39          | \$0.00            | \$10,411.61        | 5.34        |
| 28211-2100-56119-0000-001780-0000-00000 | Support Services-Students-Supply Assets (\$5 | \$0.00              | \$0.00             | -\$58.39          | \$0.00            | \$58.39            | 0           |
| 28211-2100-57332-0000-001780-0000-00000 | Support Services-Students-Supply Assets (\$5 | \$0.00              | \$0.00             | \$58.39           | \$0.00            | -\$58.39           | 0           |
| <b>Sub Total</b>                        |                                              | <b>\$592.00</b>     | <b>\$57,904.00</b> | <b>\$1,024.39</b> | <b>\$3,924.00</b> | <b>\$52,955.61</b> | <b>1.77</b> |
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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 Supplies | \$0.00              | \$3,510.00        | \$0.00        | \$0.00            | \$3,510.00        | 0           |
| <b>Sub Total</b>                        |                                               | <b>\$0.00</b>       | <b>\$4,568.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,568.00</b> | <b>0</b>    |
|                                         |                                               |                     |                   |               |                   |                   |             |

[illegible]

[Fund] 31400 - Special Capital Outlay-State



| 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              | \$23,677.00    | \$0.00         | \$4,513.92        | \$19,163.08     | 0           |
| 31703-4000-56119-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or less) | \$0.00              | \$0.00         | \$0.00         | \$3,811.89        | -\$3,811.89     | 0           |
| Sub Total                               |                                                | \$0.00              | \$23,677.00    | \$0.00         | \$8,325.81        | \$15,351.19     | 0           |
| Grand Total                             |                                                | \$386,330.37        | \$7,068,578.00 | \$1,182,510.21 | \$4,405,159.61    | \$1,480,908.18  | 16.73       |