

Expenditure Report - January 2023

Cycle: FY2023; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$802.30	\$25,281.00	\$12,043.35	\$0.00	\$13,237.65	47.63
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,808.76	\$266,500.00	\$116,938.61	\$115,756.87	\$33,804.52	43.87
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	\$11,991.85	\$11,991.81	\$0.34	49.99
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$109,750.00	\$56,500.04	\$58,149.96	(\$4,900.00)	51.48
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$80,201.98	\$1,066,300.00	\$525,097.49	\$521,312.98	\$19,889.53	49.24
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,000.00	\$72,649.98	\$72,650.02	(\$300.00)	50.10
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$23,983.70	\$23,983.62	(\$0.32)	50.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$37,600.03	\$37,599.97	\$0.00	50.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,198.20	\$167,764.00	\$67,109.01	\$66,288.36	\$34,366.63	40.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,689.80	\$71,951.00	\$34,068.88	\$23,983.62	\$13,898.50	47.35
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$975.00	\$0.00	(\$975.00)	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$327.76	\$0.00	\$14,522.50	\$0.00	(\$14,522.50)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,627.14	\$36,860.00	\$27,133.02	\$20,988.49	(\$11,261.51)	73.61
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,199.00	\$599.59	\$599.59	(\$0.18)	50.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$900.86	\$11,488.00	\$5,700.16	\$5,855.59	(\$67.75)	49.61
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,804.94	\$124,668.00	\$60,895.57	\$51,013.42	\$12,759.01	48.84
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$558.84	\$14,250.00	\$7,132.46	\$7,132.54	(\$15.00)	50.05
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$1,199.18	\$1,199.18	(\$0.36)	50.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$443.08	\$17,936.00	\$8,968.21	\$4,879.98	\$4,087.81	50.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,495.84	\$20,775.00	\$9,764.06	\$9,722.68	\$1,288.26	46.99
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$184.48	\$3,598.00	\$1,703.42	\$1,199.24	\$695.34	47.34
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	\$1,653.75	\$0.00	\$20,306.25	\$0.00	(\$20,306.25)	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$56.21	\$0.00	\$2,490.57	\$0.00	(\$2,490.57)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,676.29	\$48,642.00	\$24,015.26	\$23,255.45	\$1,371.29	49.37
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$316.40	\$4,319.00	\$2,159.43	\$1,456.12	\$703.45	49.99
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$20,792.00	\$10,397.22	\$10,962.19	(\$567.41)	50.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$15,264.68	\$204,251.00	\$100,497.78	\$97,024.75	\$6,728.47	49.20
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,012.68	\$27,311.00	\$13,682.67	\$13,672.82	(\$44.49)	50.09
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$632.80	\$14,587.00	\$4,318.86	\$2,732.36	\$7,535.78	29.60
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,068.06	\$15,973.00	\$7,986.51	\$7,280.19	\$706.30	50.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,005.54	\$40,520.00	\$13,183.74	\$12,115.77	\$15,220.49	32.53
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$664.44	\$12,957.00	\$6,134.94	\$2,440.72	\$4,381.34	47.34
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$105.37	(\$105.37)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$283.62	\$0.00	\$3,649.75	\$0.00	(\$3,649.75)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$6.56	\$0.00	\$290.48	\$0.00	(\$290.48)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$428.71	\$5,673.00	\$2,800.52	\$2,711.94	\$160.54	49.36
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$36.90	\$504.00	\$251.84	\$169.79	\$82.37	49.96
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,425.00	\$1,244.00	\$1,278.47	(\$97.47)	51.29
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,780.12	\$23,819.00	\$11,719.73	\$11,314.85	\$784.42	49.20
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.70	\$3,185.00	\$1,595.55	\$1,594.51	(\$5.06)	50.09
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$73.80	\$1,701.00	\$503.68	\$373.95	\$823.37	29.61
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$124.54	\$1,863.00	\$931.28	\$848.99	\$82.73	49.98
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.88	\$4,724.00	\$1,537.50	\$1,518.35	\$1,668.15	32.54
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$77.48	\$1,511.00	\$715.39	\$400.80	\$394.81	47.34
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.24	(\$12.24)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$33.08	\$0.00	\$425.65	\$0.00	(\$425.65)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$70.07	\$0.00	\$1,646.15	\$0.00	(\$1,646.15)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,270.69	\$17,585.00	\$8,391.01	\$8,141.39	\$1,052.60	47.71
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$114.38	\$1,561.00	\$780.65	\$526.48	\$253.87	50.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,517.00	\$3,856.44	\$3,963.12	(\$302.56)	51.30
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,109.44	\$73,840.00	\$27,363.80	\$26,342.99	\$20,133.21	37.05
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$650.72	\$9,874.00	\$4,488.88	\$4,663.84	\$721.28	45.46
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$215.03	\$5,273.00	\$1,491.71	\$1,112.35	\$2,668.94	28.28
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$344.80	\$5,774.00	\$2,641.30	\$2,475.01	\$657.69	45.74

11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$724.66	\$14,649.00	\$4,726.36	\$4,704.39	\$5,218.25	32.26
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$240.20	\$4,684.00	\$2,217.85	\$1,242.60	\$1,223.55	47.34
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$36.20	(\$36.20)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$99.62	\$0.00	\$1,290.66	\$0.00	(\$1,290.66)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$16.39	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$297.16	\$8,092.00	\$1,938.08	\$1,904.06	\$4,249.86	23.95
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.76	\$365.00	\$182.62	\$123.09	\$59.29	50.03
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$901.89	\$926.90	(\$70.79)	51.30
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$961.07	\$17,270.00	\$6,423.89	\$6,161.05	\$4,685.06	37.19
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$152.18	\$2,309.00	\$1,049.82	\$1,090.68	\$168.50	45.46
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$50.29	\$1,233.00	\$348.84	\$260.12	\$624.04	28.29
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$80.64	\$1,350.00	\$617.72	\$578.89	\$153.39	45.75
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.48	\$3,426.00	\$1,105.37	\$1,100.34	\$1,220.29	32.26
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$56.17	\$1,095.00	\$518.59	\$290.46	\$285.95	47.35
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$8.44	(\$8.44)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$23.30	\$0.00	\$301.89	\$0.00	(\$301.89)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,068.32	\$14,188.00	\$8,004.44	\$6,839.72	(\$656.16)	56.41
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	\$3,521.86	\$89,325.00	\$25,490.16	\$22,248.26	\$41,586.58	28.53
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$19,077.00	\$10,015.54	\$10,953.54	(\$1,892.08)	52.50
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,120.00	\$2,687.84	\$2,939.56	(\$507.40)	52.49
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$11,114.00	\$5,835.10	\$6,381.57	(\$1,102.67)	52.50
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$859.46	\$0.00	(\$859.46)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$0.00	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$26.28	\$507.00	\$114.53	\$131.38	\$261.09	22.58
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$31.56	\$34.19	(\$2.75)	50.09
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$60.49	\$71.01	(\$5.50)	48.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$1,073.00	\$515.48	\$560.19	(\$2.67)	48.04
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$63.12	\$68.38	(\$5.50)	50.09
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$63.12	\$68.38	(\$5.50)	50.09
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.28	\$63.00	\$31.58	\$34.19	(\$2.77)	50.12

11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$11.66	\$189.00	\$60.73	\$76.36	\$51.91	32.13
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$189.00	\$85.50	\$68.38	\$35.12	45.23
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$42.90	\$1,627.00	\$326.04	\$274.56	\$1,026.40	20.03
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	\$137.12	\$3,903.00	\$1,079.32	\$891.28	\$1,932.40	27.65
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$410.88	\$445.12	(\$34.00)	49.98
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$212.28	\$229.97	\$430.75	24.31
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$195.96	\$212.29	(\$16.25)	49.98
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$211.00	\$48.88	\$35.72	\$126.40	23.16
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	\$27.28	\$587.00	\$163.68	\$181.56	\$241.76	27.88
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$73.44	\$79.56	(\$6.00)	49.95
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$65.16	\$70.59	(\$25.75)	59.23
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$37.80	\$40.95	(\$2.75)	49.73
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$62.16	\$55.12	(\$15.28)	60.94
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$27.03	\$919.00	\$146.76	\$171.33	\$600.91	15.96
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$487.12	\$580.49	\$553.39	30.05
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$220.66	\$274.06	(\$85.72)	53.95
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$39.88	\$45.24	(\$7.12)	51.12
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$116.56	\$137.02	(\$30.58)	52.26
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$58.32	\$0.00	(\$58.32)	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$637.00	\$313.45	\$0.00	\$323.55	49.20
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$68.85	\$0.00	\$11.15	86.06
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$100.12	\$0.00	\$59.88	62.57
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$1,358.00	\$968.57	\$0.00	\$389.43	71.32
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$104.63	\$0.00	\$55.37	65.39
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$121.86	\$0.00	\$38.14	76.16
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	\$105.69	\$0.00	\$134.31	44.03

11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$116.27	\$0.00	\$123.73	48.44
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's F	\$0.00	\$0.00	\$11.50	\$0.00	(\$11.50)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$75.00	\$19.55	\$18.40	\$37.05	26.06
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$156.00	\$75.90	\$73.60	\$6.50	48.65
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$10.20	\$10.20	\$7.60	36.42
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$11.50	\$9.20	\$7.30	41.07
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$7,831.92	\$2,168.08	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,718.81	\$20.00	\$261.19	85.94
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$4,000.00	\$2,250.00	\$900.00	\$850.00	56.25
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$239.40	\$30.00	(\$269.40)	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$926.65	\$50,000.00	\$14,559.39	\$9,568.20	\$25,872.41	29.11
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$15,000.00	\$5,140.00	\$0.00	\$9,860.00	34.26
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$389.70	\$860.00	\$1,243.31	\$1,058.65	(\$1,441.96)	144.57
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$8,095.50	\$18,296.00	\$43,116.15	\$0.00	(\$24,820.15)	235.65

11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,800.00	\$8,961.05	\$168.30	(\$329.35)	101.83
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$13,840.00	\$6,139.00	\$0.00	\$7,701.00	44.35
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,863.87	\$25,940.00	\$16,328.73	\$9,244.43	\$366.84	62.94
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	\$28.47	\$0.00	\$55.92	\$0.00	(\$55.92)	0.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$1,831.20	\$48.00	(\$1,879.20)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$36,400.00	\$36,400.00	\$0.00	50.00
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	\$36,300.03	\$36,299.97	\$0.00	50.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$895.38	\$11,640.00	\$5,819.97	\$5,820.03	\$0.00	49.99
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$586.94	\$8,080.00	\$4,265.11	\$3,814.89	\$0.00	52.78
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,113.94	\$14,481.00	\$7,240.61	\$7,236.44	\$3.95	50.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$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 Retirement	\$1,058.42	\$13,760.00	\$6,956.91	\$6,879.69	(\$76.60)	50.55
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$129.90	\$1,689.00	\$844.35	\$843.83	\$0.82	49.99
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$123.44	\$1,605.00	\$811.36	\$802.35	(\$8.71)	50.55
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$2,295.04	\$2,263.86	\$676.10	43.84
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	\$329.06	\$4,350.00	\$2,204.70	\$2,138.88	\$6.42	50.68
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$81.52	\$1,224.00	\$536.83	\$529.46	\$157.71	43.85
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$76.96	\$1,017.00	\$515.63	\$500.24	\$1.13	50.70
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$13,233.00	\$6,947.34	\$7,597.98	(\$1,312.32)	52.50
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,336.00	\$6,947.34	\$7,597.98	(\$209.32)	48.46
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$31.56	\$34.19	(\$2.75)	50.09
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	(\$5.26)	\$0.00	\$68.26	-8.34
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	\$5.26	\$32.00	\$31.82	\$34.19	(\$34.01)	99.43
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$307.92	\$333.58	\$25.50	46.16
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$307.92	\$333.58	\$25.50	46.16

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$50.88	\$55.12	(\$4.00)	49.88
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	\$8.48	\$110.00	\$50.88	\$55.12	\$4.00	46.25
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$126.36	\$136.89	\$10.75	46.11
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$44.19	\$0.00	\$35.81	55.23
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$70.96	\$0.00	\$9.04	88.70
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$287.00	\$668.48	\$0.00	(\$381.48)	232.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$0.00	\$20,509.00	\$3,642.22	\$10,146.70	\$6,720.08	17.75
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$54,039.00	\$22,287.46	\$58,999.60	(\$27,248.06)	41.24
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$0.00	\$22,000.00	\$2,914.44	\$14,911.92	\$4,173.64	13.24
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$40,452.00	\$7,598.20	\$54,001.12	(\$21,147.32)	18.78
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,025.00	\$18,000.00	\$6,600.00	\$13,006.22	(\$1,606.22)	36.66
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contra	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$401.00	\$0.00	\$400.68	\$0.32	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$36.13	\$1,467.00	\$558.58	\$1,376.00	(\$467.58)	38.07
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$4,938.54	\$60,000.00	\$29,562.48	\$29,768.76	\$668.76	49.27
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$7,692.30	\$100,000.00	\$57,692.25	\$42,307.75	\$0.00	57.69
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.30	\$94,544.00	\$54,489.75	\$39,959.13	\$95.12	57.63
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$6,500.00	\$4,500.00	\$2,000.00	\$0.00	69.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,319.22	\$17,150.00	\$9,894.15	\$7,255.77	\$0.08	57.69

11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational Services	\$1,246.00	\$17,196.00	\$10,116.75	\$7,196.00	(\$116.75)	58.83
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Federal	\$153.84	\$2,000.00	\$1,153.80	\$846.24	(\$0.04)	57.69
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Federal	\$145.30	\$2,005.00	\$1,179.75	\$839.17	(\$13.92)	58.84
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$416.92	\$5,580.00	\$3,219.96	\$2,325.05	\$34.99	57.70
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$428.80	\$6,841.00	\$3,507.78	\$2,532.37	\$800.85	51.27
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$97.50	\$1,305.00	\$753.05	\$543.79	\$8.16	57.70
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$100.28	\$1,600.00	\$820.36	\$592.24	\$187.40	51.27
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health Insurance	\$1,348.14	\$15,463.00	\$7,793.56	\$7,212.15	\$457.29	50.40
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health Insurance	\$417.46	\$4,942.00	\$2,874.94	\$2,087.30	(\$20.24)	58.17
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life Insurance	\$5.26	\$63.00	\$31.56	\$28.93	\$2.51	50.09
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life Insurance	\$5.26	\$95.00	\$36.82	\$26.30	\$31.88	38.75
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental Insurance	\$51.32	\$642.00	\$307.92	\$282.26	\$51.82	47.96
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental Insurance	\$32.66	\$449.00	\$228.62	\$163.30	\$57.08	50.91
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision Insurance	\$8.48	\$102.00	\$50.88	\$46.64	\$4.48	49.88
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision Insurance	\$3.76	\$56.00	\$26.32	\$18.80	\$10.88	47.00
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability Insurance	\$26.10	\$232.00	\$126.44	\$143.55	(\$37.99)	54.50
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disability Insurance	\$26.10	\$368.00	\$180.05	\$130.50	\$57.45	48.92
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Insurance	\$0.00	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Insurance	\$0.00	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$18.00	\$4.60	\$4.60	\$8.80	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Services	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Audit and Accounting	\$0.00	\$20,000.00	\$16,813.64	\$1,889.73	\$1,296.63	84.06
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal Services	\$506.36	\$20,000.00	\$8,878.92	\$6,987.58	\$4,133.50	44.39
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$942.81	\$11,000.00	\$3,771.24	\$4,085.88	\$3,142.88	34.28
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board of Directors	\$0.00	\$1,777.00	\$0.00	\$0.00	\$1,777.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Services	\$0.00	\$500.00	\$204.48	\$2.25	\$293.27	40.89
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,419.34	\$18,859.00	\$10,578.10	\$8,625.35	(\$344.45)	56.09

11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$39,259.72	\$28,826.82	\$2,578.46	55.55
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$170.00	\$7,400.00	\$4,070.00	\$3,500.00	(\$170.00)	55.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$243.42	\$1,835.00	\$1,056.32	\$1,420.20	(\$641.52)	57.56
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$928.02	\$13,400.00	\$7,431.03	\$5,140.51	\$828.46	55.45
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$28.38	\$214.00	\$123.18	\$165.61	(\$74.79)	57.56
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$108.22	\$1,563.00	\$866.58	\$599.44	\$96.98	55.44
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$88.00	\$1,176.00	\$655.86	\$513.43	\$6.71	55.77
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$333.88	\$4,836.00	\$2,675.52	\$1,857.74	\$302.74	55.32
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$20.58	\$275.00	\$153.36	\$120.11	\$1.53	55.76
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$78.09	\$1,131.00	\$625.77	\$434.43	\$70.80	55.32
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$21.04	\$31.56	\$10.40	33.39
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$73.64	\$60.49	(\$8.13)	58.44
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$392.00	\$228.62	\$179.63	(\$16.25)	58.32
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$76.00	\$44.10	\$34.65	(\$2.75)	58.02
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$35.00	\$26.48	\$0.00	\$8.52	75.65
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$155.00	\$110.24	\$0.00	\$44.76	71.12
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$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-Workers	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,463.00	\$5,462.55	\$0.00	\$0.45	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$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-Software	\$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-General	\$0.00	\$2,081.00	\$84.99	\$3,414.50	(\$1,418.49)	4.08
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$52,508.85	\$38,506.51	\$3,071.64	55.80
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,884.65	\$2,115.35	\$0.00	57.69
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$9,499.95	\$6,966.62	\$526.43	55.90
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$1,107.90	\$812.46	\$61.64	55.89
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$3,154.14	\$2,295.15	\$693.71	51.34
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$737.71	\$536.80	\$162.49	51.33
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$6,496.68	\$4,821.41	(\$1,394.09)	65.46

11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$36.82	\$28.93	(\$2.75)	58.44
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$259.72	\$179.63	\$176.65	42.16
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$47.76	\$34.65	\$19.59	46.82
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 Premium	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$295.00	\$2,045.00	\$160.00	11.80
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	\$221.54	\$3,500.00	\$1,677.20	\$50.00	\$1,772.80	47.92
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$25.48	\$4,500.00	\$4,127.40	\$185.24	\$187.36	91.72
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	\$18.54	\$2,000.00	\$733.88	\$133.12	\$1,133.00	36.69
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$1,387.86	\$18,421.00	\$9,021.09	\$7,633.16	\$1,766.75	48.97
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Reimbursement	\$238.02	\$4,542.00	\$1,617.21	\$1,274.06	\$1,650.73	35.60
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$27.76	\$668.00	\$188.62	\$148.60	\$330.78	28.23
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$86.06	\$2,072.00	\$584.73	\$460.66	\$1,026.61	28.22
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Pay	\$20.12	\$485.00	\$136.70	\$107.69	\$240.61	28.18
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$2.64	\$63.00	\$10.58	\$15.84	\$36.58	16.79
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	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	\$32.94	\$0.00	\$47.06	41.17
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Com	\$0.00	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Com	\$0.00	\$9.00	\$2.30	\$2.30	\$4.40	25.55
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$266.67	\$149.59	\$483.74	29.63
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of	\$14,049.54	\$70,330.00	\$35,123.85	\$35,205.33	\$0.82	49.94
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$22,173.55	\$153,980.00	\$77,665.37	\$76,314.63	\$0.00	50.43
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,169.24	\$17,356.00	\$14,457.59	\$2,898.32	\$0.09	83.30
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$582.11	\$25,556.00	\$7,928.51	\$11,406.92	\$6,220.57	31.02
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$285.00	\$3,420.00	\$1,995.00	\$1,425.00	\$0.00	58.33

11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$931.46	\$11,200.00	\$5,611.46	\$5,566.06	\$22.48	50.10
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$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 Contrac	\$0.00	\$11,996.00	\$215.50	\$400.00	\$11,380.50	1.79
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	100
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$80.09	\$10,025.00	\$8,013.92	\$1,531.88	\$479.20	79.93
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$590.00	\$377.97	\$211.94	\$0.09	64.06
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$1,387.86	\$24,323.00	\$9,021.09	\$7,633.16	\$7,668.75	37.08
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$238.02	\$4,189.00	\$1,547.13	\$1,274.06	\$1,367.81	36.93
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$27.76	\$488.00	\$180.43	\$148.59	\$158.98	36.97
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$86.04	\$1,514.00	\$559.26	\$460.55	\$494.19	36.93
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$20.12	\$354.00	\$130.80	\$107.69	\$115.51	36.94
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medical P	\$0.00	\$3,101.00	\$0.00	\$0.00	\$3,101.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.62	\$63.00	\$15.72	\$15.72	\$31.56	24.95
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 Comp	\$0.00	\$80.00	\$30.16	\$0.00	\$49.84	37.7
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$645.00	\$374.35	\$0.00	\$270.65	58.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$9.00	\$2.30	\$2.30	\$4.40	25.55
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$199.44	\$0.00	\$0.56	99.72
Sub Total		\$332,192.58	\$4,737,555.00	\$2,345,312.48	\$2,100,264.96	\$291,977.56	49.50

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 Digital	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
Sub Total		\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00

Element

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$766.75	\$39,540.00	\$978.30	\$0.00	\$38,561.70	2.47

21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21000-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$0.00	\$1,000.00	\$630.00	\$0.00	\$370.00	63.00
Sub Total		\$766.75	\$41,540.00	\$1,608.30	\$0.00	\$39,931.70	3.87

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
23000-1000-53711-0000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$139.00	\$138.38	\$100.00	(\$99.38)	99.55
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	\$9,049.00	\$4,654.01	\$226.60	\$4,168.39	51.43
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$884.00	\$868.18	\$0.00	\$15.82	98.21
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$265.32	\$0.00	\$83.68	76.02
Sub Total		\$0.00	\$13,068.00	\$5,925.89	\$326.60	\$6,815.51	45.35

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	\$71,400.03	\$71,399.97	\$1,107.00	49.61
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$193.75	\$5,750.00	\$631.25	\$0.00	\$5,118.75	10.97
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,917.09	\$25,666.00	\$12,398.83	\$12,007.87	\$1,259.30	48.30
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$223.56	\$4,333.00	\$1,440.55	\$1,400.39	\$1,492.06	33.24
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$680.50	\$9,280.00	\$4,393.37	\$4,284.89	\$601.74	47.34
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$159.14	\$2,171.00	\$1,027.45	\$1,002.05	\$141.50	47.32
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$1,727.90	\$1,881.62	\$4,216.48	22.07
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$63.12	\$71.01	\$99.87	26.97
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$102.96	\$111.54	\$425.50	16.08

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	\$20.65	\$41.00	\$102.02	\$134.31	(\$195.33)	248.82
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$120.00	\$91.61	\$0.00	\$28.39	76.34
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's F	\$0.00	\$72.00	\$9.20	\$9.20	\$53.60	12.77
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,955.00	\$3,376.11	\$651.06	\$927.83	68.13
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,197.00	\$324.06	\$301.92	\$1,571.02	14.75
Sub Total		\$14,496.47	\$213,750.00	\$99,093.90	\$93,255.83	\$21,400.27	46.36

Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$4,333.60	\$56,337.00	\$28,168.40	\$28,168.60	\$0.00	49.99
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$4,830.93	\$4,819.89	\$11.18	49.99
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$563.42	\$562.03	\$1.55	49.99
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$1,746.42	\$1,742.51	\$4.07	49.99
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$408.46	\$407.51	\$1.03	49.99
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$24.72	\$28.84	-\$13.56	61.8
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$7.14	\$0.00	\$124.86	5.4
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$3.60	\$3.60	-\$0.20	51.42
Sub Total		\$5,499.14	\$71,615.00	\$35,753.09	\$35,732.98	\$128.93	49.92

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0
Sub Total		\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$928.72	\$18,652.00	\$10,876.68	\$8,080.00	-\$304.68	58.31
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$159.26	\$2,553.00	\$1,865.25	\$1,748.36	-\$1,060.61	73.06
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$18.58	\$442.00	\$217.57	\$203.88	\$20.55	49.22
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$56.48	\$1,330.00	\$658.26	\$626.81	\$44.93	49.49
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$13.22	\$311.00	\$153.97	\$146.35	\$10.68	49.50
Sub Total		\$1,176.26	\$23,288.00	\$13,771.73	\$10,805.40	(\$1,289.13)	59.14
Element							
[Fund] 24308 - CRRSA ESSER II (CARES Act II)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$202,027.00	\$0.00	\$0.00	\$202,027.00	0.00
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$91,094.00	\$0.00	\$0.00	\$91,094.00	0.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$39,245.00	\$0.00	\$0.00	\$39,245.00	0
Sub Total		\$0.00	\$332,366.00	\$0.00	\$0.00	\$332,366.00	0
Element							
[Fund] 24330 - ARP ESSER III; CDFA 84.425U							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$9,631.40	\$180,000.00	\$55,055.15	\$62,603.95	\$62,340.90	30.58
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$141,000.00	\$675.00	\$0.00	\$140,325.00	0.47
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,651.78	\$55,052.00	\$10,250.88	\$10,682.86	\$34,118.26	18.62
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$192.62	\$6,420.00	\$1,195.42	\$1,245.88	\$3,978.70	18.62
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$541.00	\$19,902.00	\$3,350.41	\$3,465.72	\$13,085.87	16.83
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$126.52	\$4,655.00	\$783.52	\$810.50	\$3,060.98	16.83
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,520.04	\$13,483.00	\$9,034.16	\$9,120.24	(\$4,671.40)	67.00
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$10.54	\$378.00	\$52.66	\$63.24	\$262.10	13.93
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$59.90	\$1,236.00	\$359.40	\$359.40	\$517.20	29.07
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$10.36	\$270.00	\$62.16	\$62.16	\$145.68	23.02
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$29.99	\$1,324.00	\$164.84	\$180.01	\$979.15	12.45
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	0

24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,010.00	\$0.00	\$0.00	\$4,010.00	0.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$40.00	\$5.75	\$9.20	\$25.05	14.37
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$4,350.00	\$6,000.00	\$16,350.00	-\$18,000.00	137.93
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,092.43	\$0.00	\$15,462.14	\$15,497.96	-\$30,960.10	0
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$10,387.50	-\$10,387.50	0
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$155.82	\$156.00	\$155.82	\$1,411.60	(\$1,411.42)	99.88
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0.00
24330-2100-51100-4025-001780-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0
24330-2100-52111-4025-001780-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,741.00	\$0.00	\$0.00	\$15,741.00	0
24330-2100-52111-4025-001780-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$30,870.00	\$0.00	\$0.00	\$30,870.00	0
24330-2100-52112-4025-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	0
24330-2100-52112-4025-001780-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
24330-2100-52210-4025-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	0.00
24330-2100-52210-4025-001780-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	0.00
24330-2100-52220-4025-001780-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0.00
24330-2100-52220-4025-001780-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	0
24330-2100-52311-4025-001780-1211-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52311-4025-001780-1214-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52312-4025-001780-1211-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52312-4025-001780-1214-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
24330-2100-52313-4025-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.00
24330-2100-52313-4025-001780-1214-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.00
24330-2100-52314-4025-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0.00
24330-2100-52314-4025-001780-1214-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0.00
24330-2100-52315-4025-001780-1211-00000	Support Services-Students-Disability	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0.00
24330-2100-52315-4025-001780-1214-00000	Support Services-Students-Disability	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0
24330-2100-52500-4025-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0
24330-2100-52500-4025-001780-1214-00000	Support Services-Students-Unemployment Comp	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	0
24330-2100-52710-4025-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0.00

24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$675.00	\$0.00	\$4,687.50	\$9,325.00	-\$14,012.50	0
24330-2100-53414-4025-001780-0000-00000	Support Services-Students-Other Services	\$0.00	\$135,850.00	\$0.00	\$0.00	\$135,850.00	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$596.50	\$597.00	\$596.50	\$0.00	\$0.50	99.91
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,329.00	\$0.00	\$0.00	\$46,329.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$135,850.00	\$0.00	\$7,200.00	\$128,650.00	0
24330-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,017.28	-\$3,017.28	0
Sub Total		\$18,293.90	\$1,158,658.00	\$107,891.31	\$151,792.50	\$898,974.19	9.31

Element							
[Fund] 24346 - IDEA/American Rescue Plan Act of 2021 (ARP)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24346-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,685.00	\$539.00	\$2,319.72	\$12,826.28	3.43
Sub Total		\$0.00	\$15,685.00	\$539.00	\$2,319.72	\$12,826.28	3.44

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	\$2,773.07	\$35,033.00	\$25,914.81	\$19,046.73	-\$9,928.54	73.97
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$475.58	\$5,663.00	\$4,444.37	\$2,202.74	-\$984.11	78.48
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$55.47	\$711.00	\$518.33	\$256.84	-\$64.17	72.9
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$171.93	\$2,204.00	\$1,606.74	\$796.32	-\$199.06	72.9
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$40.21	\$516.00	\$375.75	\$186.28	-\$46.03	72.81
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$60.00	\$28.93	\$31.56	-\$0.49	48.21
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$73.00	\$25.08	\$0.00	\$47.92	34.35
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.60	\$4.60	-\$0.20	51.11
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$280.00	\$286.75	\$0.00	-\$6.75	102.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$388.00	\$348.59	\$248.33	-\$208.92	89.84
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$0.00	\$37.77	-\$37.77	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,00	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96

Sub Total		\$3,521.52	\$44,996.00	\$33,612.34	\$22,811.17	-\$11,427.51	74.7

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	\$12,641.40	\$188,770.00	\$45,301.62	\$103,762.87	\$39,705.51	23.99
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$632.11	\$9,594.00	\$2,265.21	\$5,188.52	\$2,140.27	23.61
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,276.39	\$35,951.00	\$8,157.65	\$15,697.09	\$12,096.26	22.69
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$265.47	\$4,206.00	\$951.33	\$1,830.45	\$1,424.22	22.61
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$803.97	\$13,039.00	\$2,910.85	\$5,443.28	\$4,684.87	22.32
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$188.00	\$3,050.00	\$680.66	\$1,272.97	\$1,096.37	22.31
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,260.60	\$11,223.00	\$3,222.54	\$10,939.59	-\$2,939.13	28.71
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$39.45	\$371.00	\$136.76	\$270.89	-\$36.65	36.86
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$13.70	\$344.00	\$88.14	\$353.68	-\$97.82	25.62
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$75.00	\$24.36	\$50.75	-\$0.11	32.48
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$20.67	\$0.00	\$673.33	2.97
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$51.00	\$18.40	\$36.80	-\$4.20	36.07
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$17,840.00	\$4,364.00	\$10,950.00	\$2,526.00	24.46
Sub Total		\$18,129.21	\$285,208.00	\$68,142.19	\$155,796.89	\$61,268.92	23.89

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0
Sub Total		\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$4,366.00	\$0.00	\$922.19	\$3,443.81	0
Sub Total		\$0.00	\$4,366.00	\$0.00	\$922.19	\$3,443.81	0

Element							
[Fund] 27108 - Vacant							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27108-2400-53711-0000-001780-0000-000000	Support Services-School Administration-Other C	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00	0
Sub Total		\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00	0
Element							
[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
27201-3100-56116-0000-001780-0000-000000	Food Services Operations-Food	\$0.00	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100
Element							
[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
27408-1000-51300-4040-001780-1411-000000	Instruction-Additional Compensation	\$3,666.90	\$54,132.00	\$24,062.60	\$18,334.50	\$11,734.90	44.45
27408-1000-52111-4040-001780-1411-000000	Instruction-Educational Retirement	\$628.86	\$9,284.00	\$4,126.70	\$3,355.01	\$1,802.29	44.44
27408-1000-52112-4040-001780-1411-000000	Instruction-ERA - Retiree Health	\$73.38	\$1,083.00	\$481.51	\$392.97	\$208.52	44.46
27408-1000-52210-4040-001780-1411-000000	Instruction-FICA Payments	\$192.17	\$3,356.00	\$1,267.31	\$1,037.14	\$1,051.55	37.76
27408-1000-52220-4040-001780-1411-000000	Instruction-Medicare Payments	\$44.96	\$785.00	\$296.45	\$242.57	\$245.98	37.76
27408-1000-56118-4040-001780-0000-000000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$3,898.80	\$334.98	\$5,766.22	38.98
Sub Total		\$4,606.27	\$78,640.00	\$34,133.37	\$23,697.17	\$20,809.46	43.4
Element							
[Fund] 28211 - NM Schools COVID-19 Testing Program							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-000000	Support Services-Students-Additional Compensa	\$0.00	\$32,517.00	\$0.00	\$0.00	\$32,517.00	0
28211-2100-52111-0000-001780-1215-000000	Support Services-Students-Educational Retireme	\$0.00	\$5,577.00	\$0.00	\$0.00	\$5,577.00	0
28211-2100-52112-0000-001780-1215-000000	Support Services-Students-ERA - Retiree Health	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0
28211-2100-52210-0000-001780-1215-000000	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 Payments	\$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 Comp	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
28211-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$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 Servi	\$436.00	\$4,500.00	\$1,744.00	\$5,496.00	-\$2,740.00	38.75
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$11,000.00	\$1,041.40	\$1,264.49	\$8,694.11	9.46
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,00	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$436.00	\$57,904.00	\$2,727.01	\$6,760.49	\$48,416.50	4.71

Element
[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$24,930.21	\$338,474.00	\$24,930.21	\$26,609.32	\$286,934.47	7.36
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$185,163.42	\$0.00	\$185,163.42	\$177,673.83	-\$362,837.25	0
Sub Total		\$210,093.63	\$338,474.00	\$210,093.63	\$204,283.15	-\$75,902.78	62.07

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0
Sub Total		\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0

Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$1,304.26	\$3,362.00	\$2,140.10	\$0.00	\$1,221.90	63.65
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$11,772.00	\$0.00	\$0.00	\$11,772.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$5,252.80	\$25,812.00	\$13,153.55	\$12,514.46	\$143.99	50.95
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$72,059.00	\$11,828.26	\$60,230.82	-\$0.08	16.41
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	-\$20,470.22	\$200,000.00	\$9,180.87	\$0.00	\$190,819.13	4.59
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	-\$148,766.78	\$0.00	\$66,721.91	\$0.00	-\$66,721.91	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,303.78	\$15,083.00	\$9,126.44	\$6,050.00	-\$93.44	60.5
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$101,667.04	\$478,488.00	\$183,899.04	\$134,784.66	\$159,804.30	38.43
Sub Total		-\$59,709.12	\$806,576.00	\$296,050.17	\$213,579.94	\$296,945.89	36.7
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$662.41	\$1,731.00	\$1,083.54	\$0.00	\$647.46	62.59
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,268.55	\$90,000.00	\$35,273.05	\$20,015.77	\$34,711.18	39.19
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$349.90	-\$349.90	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$562.59	\$24,364.00	\$17,975.88	\$6,745.53	-\$357.41	73.78
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$301,568.00	\$0.00	\$0.00	\$301,568.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$50,030.00	\$0.00	\$0.00	\$50,030.00	0
Sub Total		\$9,493.55	\$474,693.00	\$54,332.47	\$27,111.20	\$393,249.33	11.45
Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$13,011.00	\$1,293.00	\$11,047.98	\$670.02	9.93
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	0
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$459.00	\$0.00	\$299.64	\$159.36	0

31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$7,457.00	\$3,569.66	\$3,146.99	\$740.35	47.86
Sub Total		\$0.00	\$23,677.00	\$4,862.66	\$17,244.61	\$1,569.73	20.54
Grand Total		\$558,996.16	\$8,908,907.00	\$3,316,056.54	\$3,069,035.80	\$2,523,814.66	37.22