

**Expenditure Report - July 2023**

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/11/2023 1:31:26 PM

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	\$0.00	\$26,738.00	\$0.00	\$0.00	\$26,738.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$201,860.00	\$0.00	\$235,369.99	(\$33,509.99)	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$76,970.00	\$0.00	\$26,956.80	\$50,013.20	0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$135,840.00	\$0.00	\$79,820.00	\$56,020.00	0.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$1,291,060.00	\$0.00	\$840,640.00	\$450,420.00	0.00
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$157,840.00	\$0.00	\$158,140.00	(\$300.00)	0.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$0.00	\$56,831.00	\$0.00	\$29,047.20	\$27,783.80	0.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$0.00	\$83,880.00	\$0.00	\$83,880.00	\$0.00	0.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$212,760.00	\$0.00	\$142,074.00	\$70,686.00	0.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$0.00	\$80,153.00	\$0.00	\$27,362.40	\$52,790.60	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$0.00	\$26,614.00	\$0.00	\$0.00	\$26,614.00	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$13,893.00	\$0.00	\$23,500.00	(\$9,607.00)	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,849.00	\$0.00	\$0.00	\$3,849.00	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$18,792.00	\$0.00	\$6,000.00	\$12,792.00	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$169,278.00	\$0.00	\$60,000.00	\$109,278.00	0.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$19,392.00	\$0.00	\$12,000.00	\$7,392.00	0.00
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$21,557.00	\$0.00	\$8,000.00	\$13,557.00	0.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$20,638.00	\$0.00	\$17,500.00	\$3,138.00	0.00
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$4,008.00	\$0.00	\$0.00	\$4,008.00	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$34,688.00	\$0.00	\$0.00	\$34,688.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$39,159.00	\$0.00	\$0.00	\$39,159.00	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$14,669.00	\$0.00	\$0.00	\$14,669.00	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$28,066.00	\$0.00	\$0.00	\$28,066.00	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$264,296.00	\$0.00	\$0.00	\$264,296.00	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$0.00	\$32,168.00	\$0.00	\$0.00	\$32,168.00	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$0.00	\$17,126.00	\$0.00	\$0.00	\$17,126.00	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$0.00	\$19,137.00	\$0.00	\$0.00	\$19,137.00	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$42,362.00	\$0.00	\$0.00	\$42,362.00	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$15,275.00	\$0.00	\$0.00	\$15,275.00	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$6,296.00	\$0.00	\$0.00	\$6,296.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,315.00	\$0.00	\$0.00	\$4,315.00	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,616.00	\$0.00	\$0.00	\$1,616.00	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$29,207.00	\$0.00	\$0.00	\$29,207.00	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,887.00	\$0.00	\$0.00	\$1,887.00	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,668.00	\$0.00	\$0.00	\$4,668.00	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$13,377.00	\$0.00	\$0.00	\$13,377.00	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$5,011.00	\$0.00	\$0.00	\$5,011.00	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$9,587.00	\$0.00	\$0.00	\$9,587.00	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$90,541.00	\$0.00	\$0.00	\$90,541.00	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$0.00	\$10,988.00	\$0.00	\$0.00	\$10,988.00	0.00
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$0.00	\$6,537.00	\$0.00	\$0.00	\$6,537.00	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$14,471.00	\$0.00	\$0.00	\$14,471.00	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$5,218.00	\$0.00	\$0.00	\$5,218.00	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	0.00

11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$388.00	\$0.00	\$0.00	\$388.00	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$1,172.00	\$0.00	\$0.00	\$1,172.00	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$21,175.00	\$0.00	\$0.00	\$21,175.00	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$3,384.00	\$0.00	\$0.00	\$3,384.00	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,912.00	\$0.00	\$0.00	\$5,912.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$103,121.00	\$0.00	\$0.00	\$103,121.00	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,781.00	\$0.00	\$0.00	\$4,781.00	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$0.00	\$11,245.00	\$0.00	\$0.00	\$11,245.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0.00
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	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$0.00	\$822.00	\$0.00	\$0.00	\$822.00	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00

11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
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	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$0.00	\$2,719.00	\$0.00	\$0.00	\$2,719.00	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$453.00	\$0.00	\$0.00	\$453.00	0.00
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$3,203.00	\$0.00	\$0.00	\$3,203.00	0.00
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$633.00	\$1,900.10	\$0.00	(\$1,267.10)	300.17
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,266.73	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$12,033.97	\$12,026.00	\$12,033.97	\$0.00	(\$7.97)	100.06
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$1,266.73	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$1,266.73	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05

11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$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 - Operatio	\$0.00	\$4,017.00	\$0.00	\$107.74	\$3,909.26	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$10,000.00	\$0.00	\$32,273.95	(\$22,273.95)	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$40,000.00	\$0.00	\$569.85	\$39,430.15	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$79,220.00	\$0.00	\$79,220.00	\$0.00	0.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$64,085.00	\$0.00	\$0.00	\$64,085.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$0.00	\$79,020.00	\$0.00	\$79,020.00	\$0.00	0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$0.00	\$13,961.00	\$0.00	\$10,000.00	\$3,961.00	0.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$0.00	\$3,951.00	\$0.00	\$6,000.00	(\$2,049.00)	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$0.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$0.00	\$15,059.00	\$0.00	\$0.00	\$15,059.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,864.00	\$0.00	\$0.00	\$1,864.00	0.00

11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,282.00	\$0.00	\$0.00	\$1,282.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$15,059.00	\$0.00	\$0.00	\$15,059.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,777.00	\$0.00	\$0.00	\$5,777.00	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$3,973.00	\$0.00	\$0.00	\$3,973.00	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$0.00	\$5,144.00	\$0.00	\$0.00	\$5,144.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$0.00	\$13,388.00	\$0.00	\$0.00	\$13,388.00	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$0.00	\$6,694.00	\$0.00	\$0.00	\$6,694.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
11000-2100-52314-0000-001780-1211-00000	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	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$0.00	\$20,000.00	\$0.00	\$8,184.24	\$11,815.76	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$60,000.00	\$0.00	\$57,289.68	\$2,710.32	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$0.00	\$12,000.00	\$0.00	\$9,099.36	\$2,900.64	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$45,000.00	\$0.00	\$38,193.12	\$6,806.88	0.00

11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$20,000.00	\$0.00	\$32,994.25	(\$12,994.25)	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$60,000.00	\$0.00	\$64,575.00	(\$4,575.00)	0.00
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	\$8,461.54	\$106,000.00	\$8,461.54	\$101,538.46	(\$4,000.00)	7.98
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$0.00	\$100,116.00	\$0.00	\$0.00	\$100,116.00	0.00
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$1,535.76	\$18,429.12	(\$725.88)	7.98
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$0.00	\$19,805.00	\$0.00	\$0.00	\$19,805.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$169.24	\$2,120.00	\$169.24	\$2,030.88	(\$80.12)	7.98
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$0.00	\$2,182.00	\$0.00	\$0.00	\$2,182.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$464.60	\$6,572.00	\$464.60	\$5,575.20	\$532.20	7.06
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$0.00	\$6,765.00	\$0.00	\$0.00	\$6,765.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$108.66	\$1,537.00	\$108.66	\$1,303.92	\$124.42	7.06
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$15,018.00	\$1,311.30	\$15,735.60	(\$2,028.90)	8.73
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$0.00	\$4,781.00	\$0.00	\$0.00	\$4,781.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$5.26	\$63.12	(\$5.38)	8.34
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$51.32	\$615.84	(\$51.16)	8.33
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$8.48	\$101.76	(\$8.24)	8.31
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$26.10	\$313.20	(\$26.30)	8.33
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$47.38	\$0.00	\$47.38	\$121.18	(\$168.56)	0.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05

11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$2,778.42	\$20,000.00	\$2,778.42	\$20,000.00	(\$2,778.42)	13.89
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,000.00	\$0.00	\$8,610.00	\$1,390.00	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$1,266.00	\$0.00	\$0.00	\$1,266.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$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-Board T	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$0.00	\$307.66	\$192.34	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$4,651.40	\$16,112.00	\$4,651.40	\$110,271.36	(\$98,810.76)	28.86
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,094.16	\$79,224.00	\$6,094.16	\$73,130.00	(\$0.16)	7.69
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$844.23	\$2,924.00	\$844.23	\$19,937.01	(\$17,857.24)	28.87
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,106.08	\$15,650.00	\$1,106.08	\$13,273.12	\$1,270.80	7.06
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$93.03	\$322.00	\$93.03	\$2,196.96	(\$1,967.99)	28.89
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$121.88	\$1,724.00	\$121.88	\$1,462.52	\$139.60	7.06
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$288.39	\$999.00	\$288.39	\$6,676.65	(\$5,966.04)	28.86
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$377.18	\$5,346.00	\$377.18	\$4,526.30	\$442.52	7.05
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$67.45	\$234.00	\$67.45	\$1,561.54	(\$1,394.99)	28.82
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$88.22	\$1,250.00	\$88.22	\$1,058.61	\$103.17	7.05
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$0.00	\$0.00	\$0.00	\$3,473.76	(\$3,473.76)	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$5.26	\$128.87	(\$71.13)	8.34
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$10.52	\$123.61	(\$8.13)	8.34
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$0.00	\$205.92	(\$205.92)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$20.02	\$206.00	\$20.02	\$240.24	(\$54.26)	9.71
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$0.00	\$45.12	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$4.38	\$52.56	(\$11.94)	9.73
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$60.17	\$0.00	\$60.17	\$536.19	(\$596.36)	0.00
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00



11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	0.00
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$1,266.73	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$0.00	\$18.40	(\$9.40)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$650.00	\$12,000.00	\$650.00	\$0.00	\$11,350.00	5.41
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Softwar	\$0.00	\$1,000.00	\$0.00	\$895.00	\$105.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$198.18	\$2,000.00	\$198.18	\$0.00	\$1,801.82	9.90
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$96,476.00	\$7,805.86	\$93,670.42	(\$5,000.28)	8.09
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,894.75	\$25,122.00	\$1,894.75	\$37,895.00	(\$14,667.75)	7.54
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$1,416.76	\$17,001.19	\$0.05	7.69
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$343.90	\$4,560.00	\$343.90	\$6,815.33	(\$2,599.23)	7.54
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$156.12	\$1,873.39	\$0.49	7.69
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$37.90	\$502.00	\$37.90	\$751.00	(\$286.90)	7.54
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$443.34	\$6,292.00	\$443.34	\$5,319.94	\$528.72	7.04
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$117.48	\$1,558.00	\$117.48	\$2,381.64	(\$941.12)	7.54
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.68	\$1,471.00	\$103.68	\$1,244.13	\$123.19	7.04
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$27.48	\$364.00	\$27.48	\$557.05	(\$220.53)	7.54
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$10,040.00	\$876.62	\$10,519.44	(\$1,356.06)	8.73
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$5.26	\$63.12	(\$5.38)	8.34
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.26	\$63.00	\$5.26	\$63.12	(\$5.38)	8.34
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$32.66	\$391.92	(\$32.58)	8.33
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$6.30	\$75.60	(\$5.90)	8.28
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$54.33	\$0.00	\$54.33	\$282.79	(\$337.12)	0.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	0.00
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$633.37	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00

11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$0.00	\$2,100.00	\$400.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$279.49	\$3,500.00	\$279.49	\$0.00	\$3,220.51	7.98
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$0.00	\$4,326.64	\$173.36	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$24,382.00	\$0.00	\$0.00	\$24,382.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$94.52	\$1,905.48	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$12,232.75	\$180,000.00	\$12,232.75	\$167,767.25	\$0.00	6.79
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,621.46	\$20,000.00	\$2,621.46	\$17,378.54	\$0.00	13.10
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$4,300.47	\$20,000.00	\$4,300.47	\$15,786.09	(\$86.56)	21.50
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$654.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$0.00	\$11,178.00	\$0.00	\$18,815.88	(\$7,637.88)	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$30,588.00	\$30,313.00	\$30,588.00	\$0.00	(\$275.00)	100.90
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$127,340.00	\$0.00	\$861.00	\$126,479.00	0.00
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$20,000.00	\$0.00	\$469.72	\$19,530.28	0.00
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$500.00	\$0.00	\$1,196.00	(\$696.00)	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$0.00	\$150,000.00	\$0.00	\$145,462.50	\$4,537.50	0.00
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$31,347.00	\$0.00	\$0.00	\$31,347.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$0.00	\$5,690.00	\$0.00	\$0.00	\$5,690.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$627.00	\$0.00	\$0.00	\$627.00	0.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$1,944.00	\$0.00	\$0.00	\$1,944.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$633.25	\$633.00	\$633.25	\$0.00	(\$0.25)	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
<b>Sub Total</b>		<b>\$124,687.35</b>	<b>\$5,880,558.00</b>	<b>\$124,687.35</b>	<b>\$3,135,586.48</b>	<b>\$2,620,284.17</b>	<b>2.12</b>

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**Element**  
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$24,825.00	\$0.00	\$0.00	\$24,825.00	0
21000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	0
21000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0
21000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	0.00
21000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
21000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
21000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$31,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,868.00</b>	<b>0</b>

**Element**  
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$3,145.00	\$0.00	\$0.00	\$3,145.00	0
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	0.00
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>0.00</b>

**Element**  
[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$204,890.00	\$0.00	\$155,640.00	\$49,250.00	0
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$37,188.00	\$0.00	\$0.00	\$37,188.00	0

24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,453.00	\$0.00	\$0.00	\$4,453.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	0.00
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,484.00	\$0.00	\$0.00	\$3,484.00	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.00
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$4,406.00	\$1,900.10	\$0.00	\$2,505.90	43.12
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$1,182.00	\$0.00	\$0.00	\$1,182.00	0.00
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,755.00	\$0.00	\$0.00	\$2,755.00	0.00
<b>Sub Total</b>		<b>\$1,900.10</b>	<b>\$284,797.00</b>	<b>\$1,900.10</b>	<b>\$155,640.00</b>	<b>\$127,256.90</b>	<b>0.67</b>

**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	\$0.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	0
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$9,997.00	\$0.00	\$0.00	\$9,997.00	0
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$3,415.00	\$0.00	\$0.00	\$3,415.00	0
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$86,074.00</b>	<b>\$0.00</b>	<b>\$70,586.00</b>	<b>\$15,488.00</b>	<b>0.00</b>

**Element**  
[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24109-1000-55915-2000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$683.00	\$0.00	\$0.00	\$683.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.00</b>	<b>0.00</b>

**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	\$3,425.00	\$0.00	\$0.00	\$3,425.00	0
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>0</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$16,857.00	\$0.00	\$4,000.00	\$12,857.00	0
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,543.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$17,543.00</b>	<b>0</b>

**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	\$0.00	\$150,000.00	\$0.00	\$192,350.01	(\$42,350.01)	0.00
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$46,694.00	\$0.00	\$0.00	\$46,694.00	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$8,475.00	\$0.00	\$0.00	\$8,475.00	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	0.00
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	0
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$677.00	\$0.00	\$0.00	\$677.00	0.00
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$1,900.10	\$0.00	\$1,900.10	\$0.00	-\$1,900.10	0
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,000.00	\$0.00	\$70,000.00	(\$52,000.00)	0.00
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$100,000.00	\$0.00	\$54,306.00	\$45,694.00	0
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$8,178.20	\$14,000.00	\$8,178.20	\$22,742.00	(\$16,920.20)	58.41
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$3,100.00	\$0.00	\$1,398.00	\$1,702.00	0.00
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$614.50	\$600.00	\$614.50	\$0.00	-\$14.50	102.41
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$0.00	\$0.00	\$19,943.99	-\$19,943.99	0

24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
24330-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$51,739.00	\$0.00	\$0.00	\$51,739.00	0
24330-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0
<b>Sub Total</b>		<b>\$10,692.80</b>	<b>\$767,865.00</b>	<b>\$10,692.80</b>	<b>\$360,740.00</b>	<b>\$396,432.20</b>	<b>1.39</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	\$0.00	\$45,118.00	\$0.00	\$0.00	\$45,118.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$8,189.00	\$0.00	\$0.00	\$8,189.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$902.00	\$0.00	\$0.00	\$902.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$2,797.00	\$0.00	\$0.00	\$2,797.00	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$654.00	\$0.00	\$0.00	\$654.00	0.00
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$5,066.93	\$0.00	\$5,066.93	\$0.00	-\$5,066.93	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
<b>Sub Total</b>		<b>\$5,066.93</b>	<b>\$57,979.00</b>	<b>\$5,066.93</b>	<b>\$0.00</b>	<b>\$52,912.07</b>	<b>8.74</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,823.00</b>	<b>0.00</b>

**Element**  
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,911.00</b>	<b>0.00</b>
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**Element**  
[Fund] 27575 - Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27575-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$19,114.00	\$0.00	\$0.00	\$19,114.00	0
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	0
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	0
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$277.00	\$0.00	\$0.00	\$277.00	0
27575-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27575-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
27575-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>0</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,058.00	\$0.00	\$0.00	\$1,058.00	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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318.00</b>	<b>0</b>

**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	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>0</b>

**Element**



[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$59.73	\$3,714.00	\$59.73	\$0.00	\$3,654.27	1.6
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$5,872.02	\$100,000.00	\$5,872.02	\$49,930.00	\$44,197.98	5.87
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$10,513.83	\$200,000.00	\$10,513.83	\$5,077.77	\$184,408.40	5.25
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$71,199.43	\$0.00	\$71,199.43	\$35,778.86	-\$106,978.29	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$2,420.04	-\$2,420.04	0
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$35,845.19	\$466,139.00	\$35,845.19	\$7,226.20	\$423,067.61	7.68
<b>Sub Total</b>		<b>\$123,490.20</b>	<b>\$769,853.00</b>	<b>\$123,490.20</b>	<b>\$100,432.87</b>	<b>\$545,929.93</b>	<b>16.04</b>

**Element**

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$30.02	\$1,884.00	\$30.02	\$0.00	\$1,853.98	1.59
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$1,733.61	\$100,000.00	\$1,733.61	\$11,585.95	\$86,680.44	1.73
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$100,000.00	\$0.00	\$79,028.56	\$20,971.44	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$324,040.00	\$0.00	\$0.00	\$324,040.00	0
<b>Sub Total</b>		<b>\$1,763.63</b>	<b>\$525,924.00</b>	<b>\$1,763.63</b>	<b>\$90,614.51</b>	<b>\$433,545.86</b>	<b>0.34</b>

**Element**

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$17,190.00	\$0.00	\$6,653.88	\$10,536.12	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$17,190.00</b>	<b>\$0.00</b>	<b>\$6,653.88</b>	<b>\$10,536.12</b>	<b>0</b>
<b>Grand Total</b>		<b>\$267,601.01</b>	<b>\$8,894,015.00</b>	<b>\$267,601.01</b>	<b>\$3,924,253.74</b>	<b>\$4,702,160.25</b>	<b>3.01</b>