

**Expenditure Report - August 2023**

Cycle: FY2024; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/9/2023 1:20:48 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	\$34,016.90	\$201,860.00	\$34,016.90	\$227,859.21	(\$60,016.11)	16.85
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$8,881.20	\$76,970.00	\$8,881.20	\$68,089.20	(\$0.40)	11.53
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$9,210.00	\$135,840.00	\$9,210.00	\$70,610.00	\$56,020.00	6.78
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$152,392.58	\$1,291,060.00	\$152,392.58	\$1,212,341.14	(\$73,673.72)	11.80
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$18,246.93	\$157,840.00	\$18,246.93	\$139,893.07	(\$300.00)	11.56
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$6,856.20	\$56,831.00	\$6,856.20	\$52,564.20	(\$2,589.40)	12.06
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$9,678.45	\$83,880.00	\$9,678.45	\$74,201.55	\$0.00	11.53
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$7,263.93	\$212,760.00	\$7,263.93	\$134,810.07	\$70,686.00	3.41
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$6,609.60	\$80,153.00	\$6,609.60	\$50,673.60	\$22,869.80	8.24
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$385.00	\$26,614.00	\$385.00	\$0.00	\$26,229.00	1.44
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$7,096.85	\$13,893.00	\$7,096.85	\$23,707.69	(\$16,911.54)	51.08
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$485.00	\$3,849.00	\$485.00	\$0.00	\$3,364.00	12.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$692.31	\$18,792.00	\$692.31	\$5,307.69	\$12,792.00	3.68
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$14,801.57	\$169,278.00	\$14,801.57	\$92,255.01	\$62,221.42	8.74
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,384.62	\$19,392.00	\$1,384.62	\$10,615.38	\$7,392.00	7.14
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	\$923.07	\$21,557.00	\$923.07	\$7,076.93	\$13,557.00	4.28
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,326.93	\$20,638.00	\$1,326.93	\$16,173.07	\$3,138.00	6.42
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	\$69.88	\$5,000.00	\$69.88	\$0.00	\$4,930.12	1.39
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$7,430.73	\$39,159.00	\$7,430.73	\$45,234.79	(\$13,506.52)	18.97

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,699.99	\$14,669.00	\$1,699.99	\$12,144.42	\$824.59	11.58
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,797.27	\$28,066.00	\$1,797.27	\$13,779.07	\$12,489.66	6.40
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$30,345.75	\$264,296.00	\$30,345.75	\$236,068.05	(\$2,117.80)	11.48
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,563.13	\$32,168.00	\$3,563.13	\$27,317.32	\$1,287.55	11.07
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,244.40	\$17,126.00	\$1,244.40	\$9,493.77	\$6,387.83	7.26
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,924.17	\$19,137.00	\$1,924.17	\$14,752.02	\$2,460.81	10.05
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,559.22	\$42,362.00	\$1,559.22	\$11,935.52	\$28,867.26	3.68
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,199.64	\$15,275.00	\$1,199.64	\$9,146.42	\$4,928.94	7.85
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	\$7.70	\$535.00	\$7.70	\$0.00	\$527.30	1.43
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$822.25	\$4,315.00	\$822.25	\$5,011.16	(\$1,518.41)	19.05
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$187.36	\$1,616.00	\$187.36	\$1,338.49	\$90.15	11.59
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$198.06	\$3,093.00	\$198.06	\$1,518.46	\$1,376.48	6.40
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,343.86	\$29,207.00	\$3,343.86	\$26,013.85	(\$150.71)	11.44
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$392.64	\$3,545.00	\$392.64	\$3,010.24	\$142.12	11.07
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$137.10	\$1,887.00	\$137.10	\$1,045.95	\$703.95	7.26
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$212.04	\$2,109.00	\$212.04	\$1,625.56	\$271.40	10.05
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$171.81	\$4,668.00	\$171.81	\$1,315.17	\$3,181.02	3.68
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$132.21	\$1,683.00	\$132.21	\$1,008.01	\$542.78	7.85
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	\$23.60	\$1,658.00	\$23.60	\$0.00	\$1,634.40	1.42
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,434.40	\$13,377.00	\$2,434.40	\$14,851.80	(\$3,909.20)	18.19
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$571.78	\$5,011.00	\$571.78	\$4,074.51	\$364.71	11.41
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$613.95	\$9,587.00	\$613.95	\$4,706.95	\$4,266.10	6.40
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$7,679.51	\$90,541.00	\$7,679.51	\$58,559.75	\$24,301.74	8.48
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,106.01	\$10,988.00	\$1,106.01	\$8,369.93	\$1,512.06	10.06
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$413.77	\$5,850.00	\$413.77	\$3,163.08	\$2,273.15	7.07
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$599.97	\$6,537.00	\$599.97	\$4,520.22	\$1,416.81	9.17
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$532.62	\$14,471.00	\$532.62	\$4,077.10	\$9,861.28	3.68
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$409.80	\$5,218.00	\$409.80	\$3,124.44	\$1,683.76	7.85
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	\$5.52	\$388.00	\$5.52	\$0.00	\$382.48	1.42
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$569.36	\$3,128.00	\$569.36	\$3,473.92	(\$915.28)	18.20
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$133.74	\$1,172.00	\$133.74	\$953.05	\$85.21	11.41
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$143.58	\$2,242.00	\$143.58	\$1,100.78	\$997.64	6.40
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,796.01	\$21,175.00	\$1,796.01	\$13,695.04	\$5,683.95	8.48
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$258.63	\$2,570.00	\$258.63	\$1,957.30	\$354.07	10.06
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$96.78	\$1,368.00	\$96.78	\$739.90	\$531.32	7.07
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$140.32	\$6,200.00	\$140.32	\$1,057.28	\$5,002.40	2.26
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$124.56	\$3,384.00	\$124.56	\$953.48	\$2,305.96	3.68
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$95.85	\$1,220.00	\$95.85	\$730.79	\$393.36	7.85
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	\$2,462.63	\$10,045.00	\$2,462.63	\$15,750.86	(\$8,168.49)	24.51
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$592.94	\$0.00	\$592.94	\$4,760.08	(\$5,353.02)	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	\$8,030.53	\$103,121.00	\$8,030.53	\$63,441.59	\$31,648.88	7.78
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,588.74	\$19,300.00	\$2,588.74	\$20,782.34	(\$4,071.08)	13.41
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$855.08	\$4,781.00	\$855.08	\$6,864.58	(\$2,938.66)	17.88
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,508.22	\$11,245.00	\$1,508.22	\$12,108.12	(\$2,371.34)	13.41
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$37.49	\$189.00	\$37.49	\$296.64	(\$145.13)	19.83
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$24.42	\$189.00	\$24.42	\$198.72	(\$34.14)	12.92
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$8.14	\$126.00	\$8.14	\$66.24	\$51.62	6.46
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$157.54	\$1,199.00	\$157.54	\$1,324.80	(\$283.34)	13.13
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$16.28	\$126.00	\$16.28	\$132.48	(\$22.76)	12.92
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$16.28	\$126.00	\$16.28	\$132.48	(\$22.76)	12.92
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.14	\$63.00	\$8.14	\$66.24	(\$11.38)	12.92
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$8.94	\$189.00	\$8.94	\$72.68	\$107.38	4.73
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$16.28	\$189.00	\$16.28	\$132.48	\$40.24	8.61
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$86.40	\$412.00	\$86.40	\$509.91	(\$184.31)	20.97
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	\$286.73	\$4,289.00	\$286.73	\$2,351.75	\$1,650.52	6.68
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$102.72	\$822.00	\$102.72	\$787.52	(\$68.24)	12.49

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$65.34	\$392.00	\$65.34	\$479.16	(\$152.50)	16.66
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$392.00	\$48.99	\$375.59	(\$32.58)	12.49
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$16.57	\$45.00	\$16.57	\$93.61	(\$65.18)	36.82
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	\$65.88	\$1,682.00	\$65.88	\$538.66	\$1,077.46	3.91
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$18.36	\$147.00	\$18.36	\$140.76	(\$12.12)	12.48
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$20.10	\$121.00	\$20.10	\$149.91	(\$49.01)	16.61
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$76.00	\$9.45	\$72.45	(\$5.90)	12.43
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	\$72.13	\$218.00	\$72.13	\$394.68	(\$248.81)	33.08
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$182.01	\$2,719.00	\$182.01	\$1,395.64	\$1,141.35	6.69
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$63.23	\$506.00	\$63.23	\$484.84	(\$42.07)	12.49
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$10.44	\$84.00	\$10.44	\$76.56	(\$3.00)	12.42
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$1,569.34	\$0.00	\$1,569.34	\$4,974.92	(\$6,544.26)	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	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$1,900.10	\$0.00	(\$1,267.10)	300.17
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,026.00	\$12,033.97	\$0.00	(\$7.97)	100.06
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05

11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$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	\$41.40	(\$13.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$27.60	\$0.40	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$9.20	\$8.80	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$0.00	\$184.00	(\$14.00)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$10.12	\$17.88	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$18.40	\$9.60	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$59.95	\$9,940.05	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
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$215.25	(\$215.25)	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	\$107.74	\$4,017.00	\$107.74	\$808.67	\$3,100.59	2.68
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	\$54,539.25	(\$44,539.25)	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	\$2,159.09	\$40,000.00	\$2,159.09	\$1,565.89	\$36,275.02	5.39
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$75.28	\$0.00	\$75.28	\$0.00	(\$75.28)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$9,140.76	\$79,220.00	\$9,140.76	\$70,079.24	\$0.00	11.53
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,921.74	\$64,085.00	\$5,921.74	\$55,170.12	\$2,993.14	9.24
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$9,117.69	\$79,020.00	\$9,117.69	\$69,902.31	\$0.00	11.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$1,153.83	\$13,961.00	\$1,153.83	\$8,846.17	\$3,961.00	8.26
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$692.31	\$3,951.00	\$692.31	\$5,307.69	(\$2,049.00)	17.52

11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,868.47	\$16,912.00	\$1,868.47	\$14,324.90	\$718.63	11.04
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,074.80	\$11,632.00	\$1,074.80	\$10,175.97	\$381.23	9.24
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,780.53	\$15,059.00	\$1,780.53	\$13,631.45	(\$352.98)	11.82
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$205.89	\$1,864.00	\$205.89	\$1,578.63	\$79.48	11.04
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$118.44	\$1,282.00	\$118.44	\$1,121.29	\$42.27	9.23
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$196.20	\$15,059.00	\$196.20	\$1,502.07	\$13,360.73	1.30
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$559.16	\$5,777.00	\$559.16	\$4,217.48	\$1,000.36	9.67
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$367.15	\$3,973.00	\$367.15	\$3,476.11	\$129.74	9.24
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$529.76	\$5,144.00	\$529.76	\$4,000.25	\$613.99	10.29
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$130.76	\$1,351.00	\$130.76	\$986.41	\$233.83	9.67
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$85.87	\$929.00	\$85.87	\$812.91	\$30.22	9.24
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$123.90	\$1,203.00	\$123.90	\$935.48	\$143.62	10.29
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,795.69	\$13,388.00	\$1,795.69	\$14,415.71	(\$2,823.40)	13.41
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,795.69	\$6,694.00	\$1,795.69	\$14,415.71	(\$9,517.40)	26.82
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$8.14	\$63.00	\$8.14	\$66.24	(\$11.38)	12.92
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$8.14	\$63.00	\$8.14	\$60.48	(\$5.62)	12.92
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$8.14	\$63.00	\$8.14	\$66.24	(\$11.38)	12.92
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$76.98	\$616.00	\$76.98	\$590.18	(\$51.16)	12.49
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$76.98	\$308.00	\$76.98	\$590.18	(\$359.16)	24.99
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$12.72	\$102.00	\$12.72	\$97.52	(\$8.24)	12.47
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$12.72	\$51.00	\$12.72	\$97.52	(\$59.24)	24.94
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$0.00	\$18.20	\$191.10	(\$209.30)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$31.59	\$253.00	\$31.59	\$242.19	(\$20.78)	12.48
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Com	\$145.75	\$0.00	\$145.75	\$437.24	(\$582.99)	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	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$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	\$9.20	(\$0.20)	0.00

11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	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	\$65,244.25	(\$45,244.25)	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
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)	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	\$990.75	\$2,000.00	\$990.75	\$306.50	\$702.75	49.53
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Sen	\$5,381.25	\$60,000.00	\$5,381.25	\$59,193.75	(\$4,575.00)	8.96
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	\$12,692.31	\$106,000.00	\$21,153.85	\$88,846.15	(\$4,000.00)	19.95
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-Educate	\$2,303.64	\$19,239.00	\$3,839.40	\$16,125.48	(\$725.88)	19.95
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$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	\$253.86	\$2,120.00	\$423.10	\$1,777.02	(\$80.12)	19.95
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	\$694.94	\$6,572.00	\$1,159.54	\$4,837.14	\$575.32	17.64
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	\$162.53	\$1,537.00	\$271.19	\$1,131.27	\$134.54	17.64
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	\$2,014.42	\$15,018.00	\$3,325.72	\$14,765.52	(\$3,073.24)	22.14
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	\$8.14	\$63.00	\$13.40	\$60.48	(\$10.88)	21.26
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	\$76.98	\$616.00	\$128.30	\$538.86	(\$51.16)	20.82
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	\$12.72	\$102.00	\$21.20	\$89.04	(\$8.24)	20.78

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	\$39.15	\$313.00	\$65.25	\$274.05	(\$26.30)	20.84
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	\$71.07	\$0.00	\$118.45	\$144.87	(\$263.32)	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	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$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	\$14,621.74	\$20,000.00	\$17,400.16	\$5,838.26	(\$3,238.42)	87.00
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	\$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	\$172.91	\$500.00	\$172.91	\$134.75	\$192.34	34.58
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$13,954.20	\$16,112.00	\$18,605.60	\$96,317.16	(\$98,810.76)	115.47
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$9,141.24	\$79,224.00	\$15,235.40	\$63,988.76	(\$0.16)	19.23
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	\$2,532.69	\$2,924.00	\$3,376.92	\$17,404.32	(\$17,857.24)	115.48
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,659.12	\$15,650.00	\$2,765.20	\$11,573.16	\$1,311.64	17.66
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$279.09	\$322.00	\$372.12	\$1,917.87	(\$1,967.99)	115.56
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$182.82	\$1,724.00	\$304.70	\$1,275.20	\$144.10	17.67
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$845.50	\$999.00	\$1,133.89	\$5,827.88	(\$5,962.77)	113.50
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$565.77	\$5,346.00	\$942.95	\$3,946.58	\$456.47	17.63
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$197.75	\$234.00	\$265.20	\$1,363.09	(\$1,394.29)	113.33
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$132.33	\$1,250.00	\$220.55	\$923.02	\$106.43	17.64
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$444.70	\$0.00	\$444.70	\$3,259.62	(\$3,704.32)	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$16.28	\$63.00	\$21.54	\$120.96	(\$79.50)	34.19



11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$16.28	\$126.00	\$26.80	\$120.96	(\$21.76)	21.26
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$25.74	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$30.03	\$206.00	\$50.05	\$210.21	(\$54.26)	24.29
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$5.64	\$0.00	\$5.64	\$39.48	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.57	\$45.00	\$10.95	\$45.99	(\$11.94)	24.33
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$129.33	\$0.00	\$189.50	\$469.44	(\$658.94)	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	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$0.00	\$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-Software	\$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	\$155.00	\$2,000.00	\$353.18	\$157.38	\$1,489.44	17.65
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$11,708.79	\$96,476.00	\$19,514.65	\$81,961.63	(\$5,000.28)	20.22
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$861.25	\$25,122.00	\$2,756.00	\$0.00	\$22,366.00	10.97
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	\$2,125.14	\$18,418.00	\$3,541.90	\$14,876.04	\$0.06	19.23
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$156.32	\$4,560.00	\$500.22	\$0.00	\$4,059.78	10.96
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$234.18	\$2,030.00	\$390.30	\$1,639.22	\$0.48	19.22
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$17.23	\$502.00	\$55.13	\$0.00	\$446.87	10.98
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$663.70	\$6,292.00	\$1,107.04	\$4,627.44	\$557.52	17.59
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$53.40	\$1,558.00	\$170.88	\$0.00	\$1,387.12	10.96
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$155.22	\$1,471.00	\$258.90	\$1,082.31	\$129.79	17.60
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$12.49	\$364.00	\$39.97	\$0.00	\$324.03	10.98
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,346.66	\$10,040.00	\$2,223.28	\$9,870.84	(\$2,054.12)	22.14
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$8.14	\$63.00	\$13.40	\$60.48	(\$10.88)	21.26
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$2.63	\$63.00	\$7.89	\$0.00	\$55.11	12.52
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.99	\$392.00	\$81.65	\$342.93	(\$32.58)	20.82

11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.45	\$76.00	\$15.75	\$66.15	(\$5.90)	20.72
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$70.40	\$0.00	\$124.73	\$146.70	(\$271.43)	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 Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$0.00	\$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	\$0.00	\$9.00	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	\$111.63	\$2,500.00	\$111.63	\$1,995.00	\$393.37	4.46
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$180.92	\$3,500.00	\$460.41	\$0.00	\$3,039.59	13.15
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4.65	\$4,500.00	\$4.65	\$4,321.99	\$173.36	0.10
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	\$94.52	\$2,000.00	\$94.52	\$0.00	\$1,905.48	4.72
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	\$75,337.50	\$24,662.50	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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	\$2,628.84	\$20,000.00	\$5,250.30	\$14,749.70	\$0.00	26.25
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$1,275.14	\$20,000.00	\$5,575.61	\$14,426.36	(\$1.97)	27.87
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$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/Liab	\$0.00	\$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	\$300.00	\$127,340.00	\$300.00	\$861.00	\$126,179.00	0.23
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	\$2,282.76	\$20,000.00	\$2,282.76	\$1,560.60	\$16,156.64	11.41
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$500.00	\$0.00	\$882.03	(\$382.03)	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$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	\$3,156.93	\$31,347.00	\$3,156.93	\$24,203.07	\$3,987.00	10.07
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$572.97	\$5,690.00	\$572.97	\$4,392.76	\$724.27	10.06
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$63.15	\$627.00	\$63.15	\$484.15	\$79.70	10.07
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$195.72	\$1,944.00	\$195.72	\$1,500.52	\$247.76	10.06

11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$45.78	\$455.00	\$45.78	\$350.98	\$58.24	10.06
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$8.14	\$63.00	\$8.14	\$66.24	(\$11.38)	12.92
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$17.67	\$0.00	\$17.67	\$135.47	(\$153.14)	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
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensatic	\$0.00	\$633.00	\$633.25	\$0.00	-\$0.25	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensatic	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
<b>Sub Total</b>		<b>\$511,018.86</b>	<b>\$5,880,558.00</b>	<b>\$635,706.21</b>	<b>\$4,414,870.00</b>	<b>\$829,981.79</b>	<b>10.81</b>

**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 Retireme	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	0.00
21000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0.00
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
21000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0
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>0.00</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$3,145.00	\$0.00	\$0.00	\$3,145.00	0.00
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	100
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0

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>\$84.00</b>	<b>\$5,104.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>1.65</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	\$17,958.45	\$204,890.00	\$17,958.45	\$137,681.55	\$49,250.00	8.76
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,259.47	\$37,188.00	\$3,259.47	\$24,989.13	\$8,939.40	8.76
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$359.16	\$4,453.00	\$359.16	\$2,753.76	\$1,340.08	8.06
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,093.84	\$12,450.00	\$1,093.84	\$8,379.93	\$2,976.23	8.78
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$255.81	\$2,914.00	\$255.81	\$1,959.80	\$698.39	8.77
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$444.70	\$3,484.00	\$444.70	\$3,570.06	(\$530.76)	12.76
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$16.28	\$189.00	\$16.28	\$132.48	\$40.24	8.61
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$25.74	\$206.00	\$25.74	\$197.34	(\$17.08)	12.49
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$30.98	\$248.00	\$30.98	\$237.59	(\$20.57)	12.49
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$100.56	\$0.00	\$100.56	\$257.91	(\$358.47)	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	\$0.00	\$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	\$18.40	\$1,163.60	0
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	\$5,000.00	\$0.00	\$580.43	\$4,419.57	0
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,755.00	\$0.00	\$200.00	\$2,555.00	0
<b>Sub Total</b>		<b>\$23,544.99</b>	<b>\$284,797.00</b>	<b>\$25,445.09</b>	<b>\$180,958.38</b>	<b>\$78,393.53</b>	<b>8.93</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	\$8,144.55	\$70,586.00	\$8,144.55	\$62,441.45	\$0.00	11.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,478.25	\$9,997.00	\$1,478.25	\$11,238.28	(\$2,719.53)	14.78
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$162.90	\$1,101.00	\$162.90	\$1,238.44	(\$300.34)	14.79
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$504.96	\$3,415.00	\$504.96	\$3,838.92	(\$928.88)	14.78

24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$118.09	\$799.00	\$118.09	\$897.69	(\$216.78)	14.77
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$7.34	\$40.00	\$7.34	\$59.80	(\$27.14)	18.35
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$45.60	\$0.00	\$45.60	\$92.55	(\$138.15)	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	\$8.28	(\$1.28)	0.00
<b>Sub Total</b>		<b>\$10,461.69</b>	<b>\$86,074.00</b>	<b>\$10,461.69</b>	<b>\$79,815.41</b>	<b>(\$4,203.10)</b>	<b>12.15</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	0.00
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$452.04	-\$452.04	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$452.04</b>	<b>\$3,472.96</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	\$0.00	\$16,857.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00
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
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,543.00</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	\$32,213.57	\$150,000.00	\$32,213.57	\$214,033.57	-\$96,247.14	21.47
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$8,031.25	\$46,694.00	\$8,031.25	\$0.00	\$38,662.75	17.19
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$4,000.00	\$25,000.00	\$4,000.00	\$0.00	\$21,000.00	16.00
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,843.75	\$0.00	\$3,843.75	\$30,000.00	-\$33,843.75	0
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,457.65	\$8,475.00	\$1,457.65	\$0.00	\$7,017.35	17.19
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$31.76	\$0.00	\$31.76	\$0.00	-\$31.76	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$6,152.79	\$28,000.00	\$6,152.79	\$35,517.58	(\$13,670.37)	21.97
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$697.64	\$0.00	\$697.64	\$5,472.57	-\$6,170.21	0
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$160.62	\$935.00	\$160.62	\$0.00	\$774.38	17.17
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$3.50	\$0.00	\$3.50	\$0.00	-\$3.50	0
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$724.29	\$3,000.00	\$724.29	\$4,268.66	-\$1,992.95	24.14
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$76.87	\$0.00	\$76.87	\$603.07	(\$679.94)	0.00
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$472.93	\$2,895.00	\$472.93	\$0.00	\$2,422.07	16.33
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$10.57	\$0.00	\$10.57	\$0.00	-\$10.57	0
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$2,116.90	\$9,000.00	\$2,116.90	\$12,344.07	-\$5,460.97	23.52
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$235.31	\$0.00	\$235.31	\$1,837.44	(\$2,072.75)	0.00
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$110.57	\$677.00	\$110.57	\$0.00	\$566.43	16.33
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$2.47	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$495.06	\$2,000.00	\$495.06	\$2,886.70	(\$1,381.76)	24.75
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$55.03	\$0.00	\$55.03	\$429.76	-\$484.79	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$3,020.21	\$19,000.00	\$3,020.21	\$21,320.08	-\$5,340.29	15.89

24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$27.63	\$130.00	\$27.63	\$230.40	-\$128.03	21.25
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$117.15	\$800.00	\$117.15	\$787.52	(\$104.67)	14.64
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$21.52	\$130.00	\$21.52	\$140.76	-\$32.28	16.55
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$73.94	\$400.00	\$73.94	\$453.10	-\$127.04	18.48
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$270.30	\$0.00	\$270.30	\$591.95	-\$862.25	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	\$0.00	\$0.00	\$1,900.10	\$0.00	(\$1,900.10)	0.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$20.00	\$0.00	\$41.40	(\$21.40)	0.00
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$14,000.00	\$18,000.00	\$14,000.00	\$56,250.00	-\$52,250.00	77.77
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	\$6,416.26	-\$5,416.26	0
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,000.00	\$0.00	\$2,100.00	(\$100.00)	0.00
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$100,000.00	\$0.00	\$102,737.20	(\$2,737.20)	0.00
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	\$949.69	\$14,000.00	\$9,127.89	\$35,760.65	(\$30,888.54)	65.19
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$3,100.00	\$0.00	\$3,764.51	-\$664.51	0
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	0
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$1,000.00	\$0.00	\$5,350.00	-\$4,350.00	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$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)	0.00
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$100,000.00	\$0.00	\$2,400.00	\$97,600.00	0.00
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	0.00
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	0.00
<b>Sub Total</b>		<b>\$79,547.97</b>	<b>\$767,865.00</b>	<b>\$90,240.77</b>	<b>\$575,681.24</b>	<b>\$101,942.99</b>	<b>11.75</b>

**Element**  
[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$1,771.95	\$0.00	\$0.00	\$1,771.95	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,771.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771.95</b>	<b>0.00</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	\$12,919.80	\$45,118.00	\$12,919.80	\$91,218.00	-\$59,019.80	28.63
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$459.81	\$0.00	\$459.81	\$0.00	-\$459.81	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,428.38	\$8,189.00	\$2,428.38	\$16,555.86	-\$10,795.24	29.65
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$267.60	\$902.00	\$267.60	\$1,824.36	-\$1,189.96	29.66
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$784.02	\$2,797.00	\$784.02	\$5,290.46	-\$3,277.48	28.03
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$183.34	\$654.00	\$183.34	\$1,237.17	-\$766.51	28.03
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$2,866.03	\$0.00	\$2,866.03	\$23,008.51	-\$25,874.54	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$37.82	\$56.00	\$37.82	\$264.96	-\$246.78	67.53
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$68.64	\$0.00	\$68.64	\$526.24	-\$594.88	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$74.95	\$0.00	\$74.95	\$511.06	-\$586.01	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$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	\$36.80	-\$26.80	0
<b>Sub Total</b>		<b>\$20,090.39</b>	<b>\$57,979.00</b>	<b>\$25,157.32</b>	<b>\$140,473.42</b>	<b>-\$107,651.74</b>	<b>43.39</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
<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</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
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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</b>

**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	\$20.11	\$3,714.00	\$79.84	\$0.00	\$3,634.16	2.14
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$466,139.00	\$35,845.19	\$7,226.20	\$423,067.61	7.68
<b>Sub Total</b>		<b>\$20.11</b>	<b>\$769,853.00</b>	<b>\$123,510.31</b>	<b>\$100,432.87</b>	<b>\$545,909.82</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	\$10.12	\$1,884.00	\$40.14	\$0.00	\$1,843.86	2.13
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$2,234.82	\$100,000.00	\$3,968.43	\$104,988.89	-\$8,957.32	3.96
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$565.00	\$100,000.00	\$565.00	\$78,991.08	\$20,443.92	0.56
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>\$2,809.94</b>	<b>\$525,924.00</b>	<b>\$4,573.57</b>	<b>\$183,979.97</b>	<b>\$337,370.46</b>	<b>0.87</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	\$9,612.61	\$7,577.39	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$17,190.00</b>	<b>\$0.00</b>	<b>\$9,612.61</b>	<b>\$7,577.39</b>	<b>0</b>
<b>Grand Total</b>		<b>\$647,577.95</b>	<b>\$8,895,786.95</b>	<b>\$915,178.96</b>	<b>\$5,686,275.94</b>	<b>\$2,294,332.05</b>	<b>10.29</b>