

**Expenditure Report - September 2023**

Cycle: FY2024; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/13/2023 3:38:37 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	\$1,895.40	\$26,738.00	\$1,895.40	\$0.00	\$24,842.60	7.08
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$19,813.86	\$201,860.00	\$53,830.76	\$208,045.35	(\$60,016.11)	26.66
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$14,802.00	\$62,168.40	(\$0.40)	19.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$6,140.00	\$135,840.00	\$15,350.00	\$64,470.00	\$56,020.00	11.30
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$111,391.80	\$1,291,060.00	\$263,784.38	\$1,169,613.20	(\$142,337.58)	20.43
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$157,840.00	\$30,411.55	\$127,728.45	(\$300.00)	19.26
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,415.04	\$56,831.00	\$11,271.24	\$47,993.40	(\$2,433.64)	19.83
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$16,130.75	\$67,749.25	\$0.00	19.23
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$4,966.88	\$212,760.00	\$12,230.81	\$132,576.94	\$67,952.25	5.74
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$80,153.00	\$11,016.00	\$46,267.20	\$22,869.80	13.74
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,892.05	\$26,614.00	\$3,277.05	\$0.00	\$23,336.95	12.31
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,357.90	\$13,893.00	\$10,454.75	\$21,646.15	(\$18,207.90)	75.25
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,849.00	\$485.00	\$0.00	\$3,364.00	12.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$461.54	\$18,792.00	\$1,153.85	\$4,846.15	\$12,792.00	6.14
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,182.80	\$169,278.00	\$24,984.37	\$84,232.81	\$60,060.82	14.75
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$2,307.70	\$9,692.30	\$7,392.00	11.90
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	\$615.38	\$21,557.00	\$1,538.45	\$6,461.55	\$13,557.00	7.13
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$884.62	\$20,638.00	\$2,211.55	\$15,288.45	\$3,138.00	10.71
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	\$524.90	\$5,000.00	\$594.78	\$0.00	\$4,405.22	11.89
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,184.71	\$39,159.00	\$11,615.44	\$41,192.16	(\$13,648.60)	29.66

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$2,774.63	\$10,656.45	\$1,237.92	18.91
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,198.18	\$28,066.00	\$2,995.45	\$12,580.89	\$12,489.66	10.67
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$22,065.80	\$264,296.00	\$52,411.55	\$226,409.18	(\$14,524.73)	19.83
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$5,938.55	\$24,941.90	\$1,287.55	18.46
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$801.33	\$17,126.00	\$2,045.73	\$8,643.88	\$6,436.39	11.94
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$3,206.95	\$13,469.24	\$2,460.81	16.75
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,062.03	\$42,362.00	\$2,621.25	\$11,383.26	\$28,357.49	6.18
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$1,999.40	\$8,185.22	\$5,090.38	13.08
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	\$57.83	\$535.00	\$65.53	\$0.00	\$469.47	12.24
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$463.35	\$4,315.00	\$1,285.60	\$4,563.38	(\$1,533.98)	29.79
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.44	\$1,616.00	\$305.80	\$1,174.51	\$135.69	18.92
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$132.04	\$3,093.00	\$330.10	\$1,386.42	\$1,376.48	10.67
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,431.46	\$29,207.00	\$5,775.32	\$24,949.36	(\$1,517.68)	19.77
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$654.40	\$2,748.48	\$142.12	18.45
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$88.29	\$1,887.00	\$225.39	\$952.31	\$709.30	11.94
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$353.40	\$1,484.20	\$271.40	16.75
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$117.03	\$4,668.00	\$288.84	\$1,254.41	\$3,124.75	6.18
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$220.35	\$902.08	\$560.57	13.09
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	\$295.33	\$1,658.00	\$318.93	\$0.00	\$1,339.07	19.23
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,403.31	\$13,377.00	\$3,837.71	\$13,493.41	(\$3,954.12)	28.68
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$363.87	\$5,011.00	\$935.65	\$3,569.44	\$505.91	18.67
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$409.30	\$9,587.00	\$1,023.25	\$4,297.65	\$4,266.10	10.67
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,696.79	\$90,541.00	\$13,376.30	\$56,753.72	\$20,410.98	14.77
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$769.63	\$10,988.00	\$1,875.64	\$7,600.30	\$1,512.06	17.06
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$270.25	\$5,850.00	\$684.02	\$2,876.38	\$2,289.60	11.69
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$415.63	\$6,537.00	\$1,015.60	\$4,104.59	\$1,416.81	15.53
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$362.78	\$14,471.00	\$895.40	\$3,888.31	\$9,687.29	6.18
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.19	\$5,218.00	\$682.99	\$2,796.10	\$1,738.91	13.08
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	\$69.06	\$388.00	\$74.58	\$0.00	\$313.42	19.22
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$328.23	\$3,128.00	\$897.59	\$3,156.19	(\$925.78)	28.69
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$85.12	\$1,172.00	\$218.86	\$834.92	\$118.22	18.67
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$95.72	\$2,242.00	\$239.30	\$1,005.06	\$997.64	10.67
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,332.30	\$21,175.00	\$3,128.31	\$13,272.78	\$4,773.91	14.77
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$179.98	\$2,570.00	\$438.61	\$1,777.32	\$354.07	17.06
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$63.21	\$1,368.00	\$159.99	\$672.84	\$535.17	11.69
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.20	\$6,200.00	\$237.52	\$960.08	\$5,002.40	3.83
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$84.85	\$3,384.00	\$209.41	\$909.32	\$2,265.27	6.18
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.89	\$1,220.00	\$159.74	\$654.00	\$406.26	13.09
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	\$708.59	\$10,045.00	\$3,171.22	\$15,066.04	(\$8,192.26)	31.57
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$206.96	\$0.00	\$799.90	\$4,553.12	(\$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	\$3,059.31	\$103,121.00	\$11,785.60	\$63,970.12	\$27,365.28	11.42
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$903.58	\$19,300.00	\$3,492.32	\$19,878.76	(\$4,071.08)	18.09
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$298.46	\$4,781.00	\$1,153.54	\$6,566.12	(\$2,938.66)	24.12
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$526.44	\$11,245.00	\$2,034.66	\$11,581.68	(\$2,371.34)	18.09
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$11.83	\$189.00	\$49.32	\$253.44	(\$113.76)	26.09
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$189.00	\$33.06	\$190.08	(\$34.14)	17.49
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$2.88	\$126.00	\$11.02	\$63.36	\$51.62	8.74
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$68.37	\$1,199.00	\$270.62	\$1,330.56	(\$402.18)	22.57
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$126.00	\$22.04	\$126.72	(\$22.76)	17.49
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$126.00	\$22.04	\$126.72	(\$22.76)	17.49
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$63.00	\$11.02	\$63.36	(\$11.38)	17.49
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$3.16	\$189.00	\$12.10	\$72.16	\$104.74	6.40
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.76	\$189.00	\$22.04	\$126.72	\$40.24	11.66
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$23.08	\$412.00	\$109.48	\$487.74	(\$185.22)	26.57
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	\$125.11	\$4,289.00	\$440.44	\$2,458.28	\$1,390.28	10.26
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$822.00	\$136.96	\$753.28	(\$68.24)	16.66

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$21.78	\$392.00	\$87.12	\$457.38	(\$152.50)	22.22
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$392.00	\$65.32	\$359.26	(\$32.58)	16.66
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$4.27	\$45.00	\$20.84	\$89.54	(\$65.38)	46.31
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	\$23.42	\$1,682.00	\$95.56	\$519.62	\$1,066.82	5.68
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$147.00	\$24.48	\$134.64	(\$12.12)	16.65
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.70	\$121.00	\$26.80	\$143.21	(\$49.01)	22.14
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$76.00	\$12.60	\$69.30	(\$5.90)	16.57
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$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	\$18.13	\$218.00	\$90.26	\$377.52	(\$249.78)	41.40
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$70.97	\$2,719.00	\$252.98	\$1,562.26	\$903.76	9.30
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$21.07	\$506.00	\$84.30	\$463.77	(\$42.07)	16.66
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$3.48	\$84.00	\$13.92	\$73.08	(\$3.00)	16.57
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	\$1,091.89	\$0.00	\$2,661.23	\$4,094.92	(\$6,756.15)	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	\$2.30	\$28.00	\$2.30	\$0.00	\$25.70	8.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$9.44	\$28.00	\$9.44	\$27.60	(\$9.04)	33.71
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$6.90	\$20.70	\$0.40	24.64
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$18.00	\$2.30	\$6.90	\$8.80	12.77
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$48.30	\$170.00	\$48.30	\$144.90	(\$23.20)	28.41
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$2.62	\$28.00	\$2.62	\$7.86	\$17.52	9.35
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$4.60	\$13.80	\$9.60	16.42
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$129.90	\$10,000.00	\$129.90	\$649.50	\$9,220.60	1.29
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	\$215.25	\$0.00	\$215.25	\$0.00	(\$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	\$23.65	\$4,017.00	\$131.39	\$784.98	\$3,100.63	3.27
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$40,000.00	\$0.00	\$3,795.00	\$36,205.00	0.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$32,149.75	\$10,000.00	\$32,149.75	\$22,265.30	(\$44,415.05)	321.49
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	\$864.07	\$40,000.00	\$3,023.16	\$3,589.31	\$33,387.53	7.55
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$75.28	\$0.00	(\$75.28)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,093.84	\$79,220.00	\$15,234.60	\$63,985.40	\$0.00	19.23
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,555.77	\$64,085.00	\$12,477.51	\$49,180.22	\$2,427.27	19.47
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$15,196.15	\$63,823.85	\$0.00	19.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$769.22	\$13,961.00	\$1,923.05	\$8,076.95	\$3,961.00	13.77
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$461.54	\$3,951.00	\$1,153.85	\$4,846.15	(\$2,049.00)	29.20

11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,245.64	\$16,912.00	\$3,114.11	\$13,054.30	\$743.59	18.41
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,189.87	\$11,632.00	\$2,264.67	\$8,986.10	\$381.23	19.46
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,187.02	\$15,059.00	\$2,967.55	\$12,444.43	(\$352.98)	19.70
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$343.15	\$1,438.62	\$82.23	18.40
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$131.11	\$1,282.00	\$249.55	\$990.18	\$42.27	19.46
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$327.00	\$1,371.27	\$13,360.73	2.17
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$396.12	\$5,777.00	\$955.28	\$3,812.83	\$1,008.89	16.53
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$406.46	\$3,973.00	\$773.61	\$3,069.65	\$129.74	19.47
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$376.95	\$5,144.00	\$906.71	\$3,623.30	\$613.99	17.62
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$92.64	\$1,351.00	\$223.40	\$891.78	\$235.82	16.53
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$95.06	\$929.00	\$180.93	\$717.85	\$30.22	19.47
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$88.16	\$1,203.00	\$212.06	\$847.32	\$143.62	17.62
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$626.77	\$13,388.00	\$2,422.46	\$13,788.94	(\$2,823.40)	18.09
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$626.77	\$6,694.00	\$2,422.46	\$13,788.94	(\$9,517.40)	36.18
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$63.00	\$11.02	\$63.36	(\$11.38)	17.49
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$63.00	\$11.02	\$57.60	(\$5.62)	17.49
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$63.00	\$11.02	\$63.36	(\$11.38)	17.49
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$616.00	\$102.64	\$564.52	(\$51.16)	16.66
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$25.66	\$308.00	\$102.64	\$564.52	(\$359.16)	33.32
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$102.00	\$16.96	\$93.28	(\$8.24)	16.62
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.24	\$51.00	\$16.96	\$93.28	(\$59.24)	33.25
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$24.24	\$0.00	\$42.44	\$182.01	(\$224.45)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$10.53	\$253.00	\$42.12	\$231.66	(\$20.78)	16.64
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Com	\$111.77	\$0.00	\$257.52	\$324.70	(\$582.22)	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	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55

11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$2,159.73	\$20,000.00	\$2,159.73	\$6,024.51	\$11,815.76	10.79
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$5,774.44	\$60,000.00	\$5,774.44	\$51,515.24	\$2,710.32	9.62
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,263.80	\$12,000.00	\$1,263.80	\$7,835.56	\$2,900.64	10.53
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$2,038.49	\$45,000.00	\$2,038.49	\$36,154.63	\$6,806.88	4.52
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,197.15	\$20,000.00	\$1,197.15	\$31,797.10	(\$12,994.25)	5.98
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$400.00	\$0.00	\$249.00	\$151.00	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$205.00	\$0.00	\$205.00	\$0.00	(\$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	\$422.15	\$2,000.00	\$1,412.90	\$165.34	\$421.76	70.64
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Sen	\$5,381.25	\$60,000.00	\$10,762.50	\$53,812.50	(\$4,575.00)	17.93
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$0.00	\$55.86	\$444.14	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.54	\$106,000.00	\$29,615.39	\$80,384.61	(\$4,000.00)	27.93
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	\$1,535.76	\$19,239.00	\$5,375.16	\$14,589.72	(\$725.88)	27.93
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	\$169.24	\$2,120.00	\$592.34	\$1,607.78	(\$80.12)	27.94
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	\$492.65	\$6,572.00	\$1,652.19	\$4,344.49	\$575.32	25.13
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	\$115.22	\$1,537.00	\$386.41	\$1,016.05	\$134.54	25.14
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	\$703.12	\$15,018.00	\$4,028.84	\$14,062.40	(\$3,073.24)	26.82
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$695.76	\$4,781.00	\$1,391.52	\$0.00	\$3,389.48	29.10
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$2.88	\$63.00	\$16.28	\$57.60	(\$10.88)	25.84
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$75.56	\$63.00	\$153.75	\$0.00	(\$90.75)	244.04
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$25.66	\$616.00	\$153.96	\$513.20	(\$51.16)	24.99
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$54.44	\$392.00	\$108.88	\$0.00	\$283.12	27.77
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$4.24	\$102.00	\$25.44	\$84.80	(\$8.24)	24.94

11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$6.26	\$45.00	\$12.52	\$0.00	\$32.48	27.82
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$13.05	\$313.00	\$78.30	\$261.00	(\$26.30)	25.01
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$43.50	\$313.00	\$87.00	\$0.00	\$226.00	27.79
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$47.38	\$0.00	\$165.83	\$97.49	(\$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	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
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	\$2,162.58	\$20,000.00	\$19,562.74	\$3,696.15	(\$3,258.89)	97.81
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	\$133.17	\$500.00	\$306.08	\$51.57	\$142.35	61.21
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$8,877.10	\$16,112.00	\$27,482.70	\$87,099.50	(\$98,470.20)	170.57
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,094.16	\$79,224.00	\$21,329.56	\$57,894.60	(\$0.16)	26.92
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$230.00	\$7,000.00	\$230.00	\$0.00	\$6,770.00	3.28
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$1,611.19	\$2,924.00	\$4,988.11	\$15,793.13	(\$17,857.24)	170.59
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,147.83	\$15,650.00	\$3,913.03	\$10,425.33	\$1,311.64	25.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$177.54	\$322.00	\$549.66	\$1,740.33	(\$1,967.99)	170.70
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.48	\$1,724.00	\$431.18	\$1,148.72	\$144.10	25.01
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$543.53	\$999.00	\$1,677.42	\$5,284.35	(\$5,962.77)	167.90
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$391.77	\$5,346.00	\$1,334.72	\$3,554.81	\$456.47	24.96
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$127.12	\$234.00	\$392.32	\$1,235.97	(\$1,394.29)	167.65
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$91.62	\$1,250.00	\$312.17	\$831.40	\$106.43	24.97
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$155.22	\$0.00	\$599.92	\$3,104.40	(\$3,704.32)	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$27.30	\$115.20	(\$79.50)	43.33



11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.76	\$126.00	\$32.56	\$115.20	(\$21.76)	25.84
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$8.58	\$0.00	\$34.32	\$171.60	(\$205.92)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$10.01	\$206.00	\$60.06	\$200.20	(\$54.26)	29.15
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$1.88	\$0.00	\$7.52	\$37.60	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$2.19	\$45.00	\$13.14	\$43.80	(\$11.94)	29.20
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$85.12	\$0.00	\$274.62	\$384.32	(\$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	\$4.60	\$9.00	\$4.60	\$13.80	(\$9.40)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
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	\$157.38	\$2,000.00	\$510.56	\$0.00	\$1,489.44	25.52
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$96,476.00	\$27,320.51	\$74,155.77	(\$5,000.28)	28.31
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$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	\$1,416.76	\$18,418.00	\$4,958.66	\$13,459.28	\$0.06	26.92
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$0.00	\$4,560.00	\$500.22	\$0.00	\$4,059.78	10.96
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$546.42	\$1,483.10	\$0.48	26.91
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$502.00	\$55.13	\$0.00	\$446.87	10.98
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$462.34	\$6,292.00	\$1,569.38	\$4,165.10	\$557.52	24.94
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$0.00	\$1,558.00	\$170.88	\$0.00	\$1,387.12	10.96
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$108.13	\$1,471.00	\$367.03	\$974.18	\$129.79	24.95
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$0.00	\$364.00	\$39.97	\$0.00	\$324.03	10.98
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$470.04	\$10,040.00	\$2,693.32	\$9,400.80	(\$2,054.12)	26.82
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$2.88	\$63.00	\$16.28	\$57.60	(\$10.88)	25.84
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$2.63	\$63.00	\$10.52	\$0.00	\$52.48	16.69
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$16.33	\$392.00	\$97.98	\$326.60	(\$32.58)	24.99

11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$3.15	\$76.00	\$18.90	\$63.00	(\$5.90)	24.86
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$43.72	\$0.00	\$168.45	\$102.98	(\$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	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
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	\$395.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$92.91	\$2,500.00	\$204.54	\$1,907.50	\$387.96	8.18
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$366.41	\$3,500.00	\$826.82	\$0.00	\$2,673.18	23.62
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$31.85	\$4,294.79	\$173.36	0.70
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	\$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	\$7,533.75	\$100,000.00	\$7,533.75	\$67,803.75	\$24,662.50	7.53
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$13,182.80	\$180,000.00	\$25,415.55	\$154,584.45	\$0.00	14.11
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,228.77	\$20,000.00	\$8,479.07	\$11,520.93	\$0.00	42.39
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$1,435.14	\$20,000.00	\$7,010.75	\$15,499.68	(\$2,510.43)	35.05
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	\$215.25	\$127,340.00	\$515.25	\$645.75	\$126,179.00	0.40
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	\$1,203.26	\$20,000.00	\$3,486.02	\$1,570.81	\$14,943.17	17.43
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$598.00	\$500.00	\$598.00	\$0.00	(\$98.00)	119.60
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$14,546.25	\$150,000.00	\$14,546.25	\$130,916.25	\$4,537.50	9.69
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$5,261.55	\$22,098.45	\$3,987.00	16.78
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,690.00	\$954.95	\$4,010.78	\$724.27	16.78
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$105.25	\$442.05	\$79.70	16.78
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$326.20	\$1,370.04	\$247.76	16.77

11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$76.30	\$320.46	\$58.24	16.76
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$8.14	\$63.00	\$16.28	\$63.36	(\$16.64)	25.84
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$11.78	\$0.00	\$29.45	\$123.69	(\$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	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23
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>\$425,556.08</b>	<b>\$5,880,558.00</b>	<b>\$1,062,915.77</b>	<b>\$4,073,916.91</b>	<b>\$743,725.32</b>	<b>18.08</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	\$5,639.01	(\$2,494.01)	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	\$0.00	\$84.00	\$84.00	\$435.13	-\$435.13	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>\$0.00</b>	<b>\$5,104.00</b>	<b>\$84.00</b>	<b>\$6,074.14</b>	<b>(\$1,054.14)</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	\$12,126.16	\$204,890.00	\$39,271.54	\$127,324.60	\$38,293.86	19.16
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,223.59	\$37,188.00	\$7,150.49	\$23,109.44	\$6,928.07	19.22
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$245.02	\$4,453.00	\$787.90	\$2,546.46	\$1,118.64	17.69
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$759.41	\$12,450.00	\$2,422.83	\$7,894.11	\$2,133.06	19.46
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$177.59	\$2,914.00	\$566.60	\$1,846.11	\$501.29	19.44
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,484.00	\$444.70	\$0.00	\$3,039.30	12.76
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$5.76	\$189.00	\$30.18	\$126.72	\$32.10	15.96
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$206.00	\$25.74	\$0.00	\$180.26	12.49
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$30.98	\$0.00	\$217.02	12.49
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$68.60	\$0.00	\$169.16	\$207.02	(\$376.18)	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$432.00	\$51.45	\$0.00	\$380.55	11.90
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	\$4.60	\$1,182.00	\$4.60	\$13.80	\$1,163.60	0.38
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	\$496.12	\$5,000.00	\$496.12	\$82.67	\$4,421.21	9.92
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$69.91	\$2,755.00	\$69.91	\$130.09	\$2,555.00	2.53
<b>Sub Total</b>		<b>\$16,301.76</b>	<b>\$284,797.00</b>	<b>\$53,547.30</b>	<b>\$163,281.02</b>	<b>\$67,968.68</b>	<b>18.80</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	\$5,305.44	\$70,586.00	\$13,449.99	\$54,402.26	\$2,733.75	19.05
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$962.95	\$9,997.00	\$2,441.20	\$9,854.04	(\$2,298.24)	24.41
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$106.11	\$1,101.00	\$269.01	\$1,085.81	(\$253.82)	24.43

24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$328.94	\$3,415.00	\$833.90	\$3,366.21	(\$785.11)	24.41
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$76.92	\$799.00	\$195.01	\$787.16	(\$183.17)	24.40
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.60	\$40.00	\$9.94	\$54.56	(\$24.50)	24.85
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$29.71	\$0.00	\$75.31	\$119.55	(\$194.86)	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	\$1.98	\$7.00	\$1.98	\$5.94	(\$0.92)	28.28
<b>Sub Total</b>		<b>\$6,814.65</b>	<b>\$86,074.00</b>	<b>\$17,276.34</b>	<b>\$69,675.53</b>	<b>-\$877.87</b>	<b>20.07</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</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
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
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>0.00</b>

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**Element**

[Fund] 24308 - CRRSA ESSER II (CARES Act II)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
24308-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$25,365.00	\$0.00	\$0.00	\$25,365.00	0.00
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	0.00
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$37,172.00	\$0.00	\$42,618.20	(\$5,446.20)	0.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$1,305.00	\$0.00	\$3,492.43	-\$2,187.43	0
24308-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$51,000.00	\$0.00	\$76,045.74	-\$25,045.74	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$135,592.00</b>	<b>\$0.00</b>	<b>\$134,906.37</b>	<b>\$685.63</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	\$12,487.00	\$150,000.00	\$35,513.64	\$131,113.50	-\$16,627.14	23.67
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	\$987.50	\$46,694.00	\$9,018.75	\$0.00	\$37,675.25	19.31
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$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	\$3,956.25	\$0.00	\$7,800.00	\$27,000.00	-\$34,800.00	0
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$179.25	\$8,475.00	\$1,636.90	\$0.00	\$6,838.10	19.31
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$31.76	\$0.00	-\$31.76	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,986.40	\$28,000.00	\$6,471.76	\$20,528.16	\$1,000.08	23.11
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	\$718.05	\$0.00	\$1,415.69	\$4,976.63	(\$6,392.32)	0.00
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$19.75	\$935.00	\$180.37	\$0.00	\$754.63	19.29
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.50	\$0.00	-\$3.50	0
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$249.76	\$3,000.00	\$790.33	\$2,586.22	-\$376.55	26.34
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0

24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$79.13	\$0.00	\$156.00	\$548.42	-\$704.42	0
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$61.25	\$2,895.00	\$534.18	\$0.00	\$2,360.82	18.45
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$10.57	\$0.00	(\$10.57)	0.00
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$739.39	\$9,000.00	\$2,286.71	\$7,166.79	-\$453.50	25.4
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	\$243.70	\$0.00	\$479.01	\$1,669.48	-\$2,148.49	0
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$14.30	\$677.00	\$124.87	\$0.00	\$552.13	18.44
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$172.92	\$2,000.00	\$534.78	\$1,675.97	(\$210.75)	26.73
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	\$56.99	\$0.00	\$112.02	\$390.48	-\$502.50	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$903.19	\$19,000.00	\$3,923.40	\$20,393.12	-\$5,316.52	20.64
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.45	\$130.00	\$24.94	\$126.72	-\$21.66	19.18
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	\$33.33	\$800.00	\$150.48	\$753.28	(\$103.76)	18.81
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$5.92	\$130.00	\$27.44	\$134.64	(\$32.08)	21.10
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$18.74	\$400.00	\$92.68	\$433.40	(\$126.08)	23.17
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$97.60	\$0.00	\$316.45	\$394.62	-\$711.07	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
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$6.66	\$20.00	\$6.66	\$20.70	-\$7.36	33.3
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	\$250.00	\$18,000.00	\$14,250.00	\$66,307.59	(\$62,557.59)	79.16
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$308.50	\$1,691.50	0.00
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$6,455.58	\$1,000.00	\$6,455.58	\$0.00	(\$5,455.58)	645.55
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$3,600.00	\$2,000.00	\$3,600.00	\$0.00	(\$1,600.00)	180.00
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,843.13	\$100,000.00	\$4,843.13	\$97,894.07	(\$2,737.20)	4.84
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$29,147.00	\$14,000.00	\$38,274.89	\$5,059.49	-\$29,334.38	273.39
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$281.98	\$3,100.00	\$281.98	\$3,470.53	-\$652.51	9.09
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,450.00	\$20,000.00	\$1,450.00	\$8,550.00	\$10,000.00	7.25

24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$5,350.00	\$1,000.00	\$5,350.00	\$0.00	(\$4,350.00)	535.00
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
24330-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
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
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>\$74,400.22</b>	<b>\$767,865.00</b>	<b>\$152,840.54</b>	<b>\$423,846.30</b>	<b>\$191,178.16</b>	<b>19.9</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	\$4,912.95	\$0.00	\$0.00	\$4,912.95	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,912.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,912.95</b>	<b>0</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	\$7,932.00	\$312,626.00	\$20,851.80	\$83,286.00	\$208,488.20	6.66
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$459.81	\$0.00	-\$459.81	0
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,468.00	\$0.00	\$0.00	\$1,468.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,439.65	\$56,742.00	\$3,868.03	\$14,992.53	\$37,881.44	6.81
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$158.64	\$6,252.00	\$426.24	\$1,652.09	\$4,173.67	6.81
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$477.40	\$19,382.00	\$1,261.42	\$4,772.30	\$13,348.28	6.5
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$111.65	\$4,533.00	\$294.99	\$1,115.99	\$3,122.02	6.5
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,482.83	\$0.00	\$4,348.86	\$22,008.14	-\$26,357.00	0



26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$19.41	\$609.00	\$57.23	\$253.44	\$298.33	9.39
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$37.20	\$0.00	\$105.84	\$503.36	-\$609.20	0
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$6.26	\$0.00	\$6.26	\$0.00	-\$6.26	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$44.44	\$0.00	\$119.39	\$462.81	-\$582.20	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	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	\$9.20	\$84.00	\$9.20	\$27.60	\$47.20	10.95
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	0
<b>Sub Total</b>		<b>\$11,718.68</b>	<b>\$434,779.00</b>	<b>\$36,876.00</b>	<b>\$129,074.26</b>	<b>\$268,828.74</b>	<b>8.48</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	\$1,442.82	\$2,380.18	0
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$0.00	\$0.00	\$2,000.53	-\$2,000.53	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,823.00</b>	<b>\$0.00</b>	<b>\$3,443.35</b>	<b>\$379.65</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
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	\$8.41	\$3,714.00	\$88.25	\$0.00	\$3,625.75	2.37
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$10,766.26	\$100,000.00	\$16,638.28	\$56,542.75	\$26,818.97	16.63
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,719.50	\$200,000.00	\$15,233.33	\$0.00	\$184,766.67	7.61
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$36,137.13	\$0.00	\$107,336.56	\$0.01	-\$107,336.57	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	\$0.00	\$430,293.81	7.68
<b>Sub Total</b>		<b>\$51,631.30</b>	<b>\$769,853.00</b>	<b>\$175,141.61</b>	<b>\$58,962.80</b>	<b>\$535,748.59</b>	<b>22.75</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	\$4.25	\$1,884.00	\$44.39	\$0.00	\$1,839.61	2.35
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,907.47	\$100,000.00	\$8,875.90	\$100,385.42	-\$9,261.32	8.87
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$4,519.43	-\$4,519.43	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$46,046.37	\$100,000.00	\$46,611.37	\$47,301.56	\$6,087.07	46.61
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>\$50,958.09</b>	<b>\$525,924.00</b>	<b>\$55,531.66</b>	<b>\$152,206.41</b>	<b>\$318,185.93</b>	<b>10.56</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	\$9,289.66	\$17,190.00	\$9,289.66	\$5,204.43	\$2,695.91	54.04
<b>Sub Total</b>		<b>\$9,289.66</b>	<b>\$17,190.00</b>	<b>\$9,289.66</b>	<b>\$5,204.43</b>	<b>\$2,695.91</b>	<b>54.04</b>
<b>Grand Total</b>		<b>\$646,670.44</b>	<b>\$9,411,319.95</b>	<b>\$1,563,502.88</b>	<b>\$5,221,043.56</b>	<b>\$2,626,773.51</b>	<b>16.61</b>