

Expenditure Report - October 2023

Cycle: FY2024; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/10/2023 5:17:00 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	\$1,053.60	\$26,738.00	\$2,949.00	\$0.00	\$23,789.00	11.02
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$201,860.00	\$75,374.54	\$204,665.76	(\$78,180.30)	37.34
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$20,722.80	\$56,247.60	(\$0.40)	26.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$36,410.78	\$98,829.22	\$600.00	26.80
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,189.98	\$1,291,060.00	\$361,316.66	\$1,027,804.28	(\$98,060.94)	27.98
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$157,840.00	\$42,576.17	\$115,563.83	(\$300.00)	26.97
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$56,831.00	\$15,842.04	\$43,422.60	(\$2,433.64)	27.87
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$22,583.05	\$61,296.95	\$0.00	26.92
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$7,931.32	\$212,760.00	\$20,162.13	\$94,410.04	\$98,187.83	9.47
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$80,153.00	\$15,422.40	\$41,860.80	\$22,869.80	19.24
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$5,099.33	\$26,614.00	\$8,376.38	\$0.00	\$18,237.62	31.47
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$4,935.18	\$13,893.00	\$15,389.93	\$18,178.15	(\$19,675.08)	110.77
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	\$884.62	\$18,792.00	\$3,096.17	\$8,403.83	\$7,292.00	16.47
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$169,278.00	\$34,257.81	\$77,619.97	\$57,400.22	20.23
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$3,230.78	\$8,769.22	\$7,392.00	16.66
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	\$2,153.83	\$5,846.17	\$13,557.00	9.99
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,640.97	\$20,638.00	\$3,852.52	\$13,542.87	\$3,242.61	18.66
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	\$925.52	\$5,000.00	\$1,520.30	\$0.00	\$3,479.70	30.40
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,785.07	\$39,159.00	\$16,400.51	\$39,868.55	(\$17,110.06)	41.88

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$3,849.27	\$9,047.65	\$1,772.08	26.24
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$7,170.52	\$19,462.83	\$1,432.65	25.54
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,511.60	\$264,296.00	\$71,796.80	\$198,916.40	(\$6,417.20)	27.16
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$8,313.97	\$22,566.48	\$1,287.55	25.84
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$2,875.33	\$7,658.78	\$6,591.89	16.78
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$4,489.73	\$12,186.46	\$2,460.81	23.46
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,737.37	\$42,362.00	\$4,358.62	\$19,593.47	\$18,409.91	10.28
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$2,799.16	\$7,236.17	\$5,239.67	18.32
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	\$101.99	\$535.00	\$167.52	\$0.00	\$367.48	31.31
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$529.51	\$4,315.00	\$1,815.11	\$4,415.22	(\$1,915.33)	42.06
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.43	\$1,616.00	\$424.23	\$997.22	\$194.55	26.25
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$790.16	\$2,144.72	\$158.12	25.54
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,370.40	\$29,207.00	\$7,911.42	\$21,919.66	(\$624.08)	27.08
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$916.16	\$2,486.72	\$142.12	25.84
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$316.79	\$843.87	\$726.34	16.78
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$494.76	\$1,342.85	\$271.39	23.45
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$191.45	\$4,668.00	\$480.29	\$2,159.15	\$2,028.56	10.28
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$308.49	\$797.49	\$577.02	18.32
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	\$378.27	\$1,658.00	\$697.20	\$0.00	\$960.80	42.05
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,563.93	\$13,377.00	\$5,401.64	\$13,058.60	(\$5,083.24)	40.38
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$360.66	\$5,011.00	\$1,296.31	\$3,026.31	\$688.38	25.86
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$685.31	\$9,587.00	\$2,393.20	\$6,510.22	\$683.58	24.96
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,365.54	\$90,541.00	\$18,057.20	\$49,211.30	\$23,272.50	19.94
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$727.82	\$10,988.00	\$2,603.46	\$6,902.41	\$1,482.13	23.69
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$277.18	\$5,850.00	\$961.20	\$2,547.33	\$2,341.47	16.43
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$393.06	\$6,537.00	\$1,408.66	\$3,734.10	\$1,394.24	21.54
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$593.47	\$14,471.00	\$1,488.87	\$6,669.35	\$6,312.78	10.28
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$956.19	\$2,471.91	\$1,789.90	18.32
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	\$88.47	\$388.00	\$163.05	\$0.00	\$224.95	42.02
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$365.79	\$3,128.00	\$1,263.38	\$3,054.44	(\$1,189.82)	40.38
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$84.35	\$1,172.00	\$303.21	\$707.89	\$160.90	25.87
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$160.27	\$2,242.00	\$559.69	\$1,522.59	\$159.72	24.96
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,254.83	\$21,175.00	\$4,223.02	\$11,509.01	\$5,442.97	19.94
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$170.20	\$2,570.00	\$608.81	\$1,614.12	\$347.07	23.68
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.84	\$1,368.00	\$224.83	\$595.90	\$547.27	16.43
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$91.92	\$6,200.00	\$329.44	\$873.41	\$4,997.15	5.31
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$138.79	\$3,384.00	\$348.20	\$1,559.70	\$1,476.10	10.28
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.90	\$1,220.00	\$223.64	\$578.18	\$418.18	18.33
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	\$1,525.83	\$10,045.00	\$4,697.05	\$14,728.67	(\$9,380.72)	46.76
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$0.00	\$1,213.82	\$4,139.20	(\$5,353.02)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$2,018.68	\$4,700.70	(\$807.38)	34.14
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,822.34	\$103,121.00	\$15,111.56	\$51,198.20	\$36,811.24	14.65
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$5,299.48	\$16,818.06	(\$2,817.54)	27.45
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$596.92	\$4,781.00	\$1,750.46	\$5,969.20	(\$2,938.66)	36.61
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$3,087.54	\$9,475.92	(\$1,318.46)	27.45
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$28.25	\$189.00	\$77.57	\$249.59	(\$138.16)	41.04
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$50.34	\$172.80	(\$34.14)	26.63
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$33.56	\$109.44	(\$17.00)	26.63
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$126.94	\$1,199.00	\$386.54	\$1,128.96	(\$316.50)	32.23
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$12.00	\$126.00	\$34.04	\$109.44	(\$17.48)	27.01
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$33.56	\$109.44	(\$17.00)	26.63
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.04	\$63.00	\$19.06	\$51.84	(\$7.90)	30.25
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.56	\$189.00	\$18.66	\$119.92	\$50.42	9.87
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$33.56	\$115.20	\$40.24	17.75
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$52.16	\$412.00	\$161.64	\$500.40	(\$250.04)	39.23
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$80.08	\$190.19	(\$64.27)	38.87
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$177.30	\$4,289.00	\$557.68	\$1,848.99	\$1,882.33	13.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$205.44	\$633.48	(\$16.92)	24.99

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$43.56	\$392.00	\$130.68	\$392.04	(\$130.72)	33.33
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$97.98	\$293.94	\$0.08	24.99
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$487.54	(\$487.54)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.54	\$45.00	\$29.38	\$81.40	(\$65.78)	65.28
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$17.52	\$41.61	(\$14.13)	38.93
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$31.82	\$1,682.00	\$114.24	\$366.09	\$1,201.67	6.79
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$36.72	\$113.92	(\$3.64)	24.97
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$40.20	\$125.62	(\$44.82)	33.22
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$18.90	\$56.70	\$0.40	24.86
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$0.00	\$102.00	\$0.00	\$80.56	\$21.44	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	\$36.26	\$218.00	\$126.52	\$343.20	(\$251.72)	58.03
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$141.98	\$2,719.00	\$394.96	\$1,379.09	\$944.95	14.52
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$506.00	\$126.45	\$400.76	(\$21.21)	24.99
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$84.00	\$20.88	\$62.64	\$0.48	24.85
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	\$1,153.61	\$0.00	\$3,749.24	\$3,636.63	(\$7,385.87)	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$150.00	\$4.42	\$0.00	\$145.58	2.94
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$506.00	\$219.74	\$0.00	\$286.26	43.42
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$453.00	\$80.94	\$0.00	\$372.06	17.86
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$172.32	\$0.00	\$164.68	51.13
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$3,203.00	\$762.55	\$0.00	\$2,440.45	23.80
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$123.44	\$0.00	\$213.56	36.62
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$136.80	\$0.00	\$200.20	40.59
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$169.00	\$26.88	\$0.00	\$142.12	15.90
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$506.00	\$102.28	\$0.00	\$403.72	20.21
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$471.00	\$124.93	\$0.00	\$346.07	26.52
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	\$2.30	\$0.00	\$25.70	8.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$9.44	\$30.03	(\$11.47)	33.71
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$6.90	\$20.70	\$0.40	24.64
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$46.00	\$138.00	(\$14.00)	27.05
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$2.62	\$14.76	\$10.62	9.35
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$4.60	\$13.80	\$9.60	16.42
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$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	\$439.00	\$1,561.00	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	\$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	\$0.00	\$4,017.00	\$0.00	\$721.00	\$3,296.00	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$3,795.00	\$40,000.00	\$3,795.00	\$0.00	\$36,205.00	9.48
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$22,265.30	\$10,000.00	\$54,415.05	\$0.00	(\$44,415.05)	544.15
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	\$3,984.12	\$40,000.00	\$7,138.67	\$3,527.59	\$29,333.74	17.84
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	\$21,328.44	\$57,891.56	\$0.00	26.92
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,088.57	\$64,085.00	\$18,566.08	\$43,190.32	\$2,328.60	28.97
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$21,274.61	\$57,745.39	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$769.22	\$13,961.00	\$2,692.27	\$7,307.73	\$3,961.00	19.28

11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.54	\$3,951.00	\$1,615.39	\$4,384.61	(\$2,049.00)	40.88
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,245.64	\$16,912.00	\$4,359.75	\$11,808.66	\$743.59	25.77
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,105.08	\$11,632.00	\$3,369.75	\$7,881.02	\$381.23	28.96
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,187.02	\$15,059.00	\$4,154.57	\$11,276.69	(\$372.26)	27.58
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$480.41	\$1,301.36	\$82.23	25.77
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$121.77	\$1,282.00	\$371.32	\$868.41	\$42.27	28.96
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$457.80	\$1,242.60	\$13,358.60	3.04
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$366.74	\$5,777.00	\$1,322.02	\$3,446.09	\$1,008.89	22.88
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$377.49	\$3,973.00	\$1,151.10	\$2,692.16	\$129.74	28.97
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$348.42	\$5,144.00	\$1,255.13	\$3,309.99	\$578.88	24.39
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$85.76	\$1,351.00	\$309.16	\$806.02	\$235.82	22.88
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$88.29	\$929.00	\$269.22	\$629.56	\$30.22	28.97
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$81.48	\$1,203.00	\$293.54	\$774.06	\$135.40	24.40
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$3,676.00	\$12,535.40	(\$2,823.40)	27.45
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$6,694.00	\$3,676.00	\$11,281.86	(\$8,263.86)	54.91
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$16.78	\$57.60	(\$11.38)	26.63
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$16.78	\$51.84	(\$5.62)	26.63
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$7.22	\$63.00	\$18.24	\$51.84	(\$7.08)	28.95
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$153.96	\$513.20	(\$51.16)	24.99
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$153.96	\$461.88	(\$307.84)	49.98
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$25.44	\$84.80	(\$8.24)	24.94
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$25.44	\$76.32	(\$50.76)	49.88
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.19	\$0.00	\$60.63	\$163.82	(\$224.45)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$253.00	\$63.18	\$189.54	\$0.28	24.97
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Comp	\$109.16	\$0.00	\$366.68	\$271.07	(\$637.75)	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$169.00	\$53.47	\$0.00	\$115.53	31.63
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$169.00	\$62.11	\$0.00	\$106.89	36.75
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$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	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$2,311.29	\$20,000.00	\$4,471.02	\$3,713.22	\$11,815.76	22.35
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,933.87	\$60,000.00	\$12,708.31	\$44,581.37	\$2,710.32	21.18
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$947.85	\$12,000.00	\$2,211.65	\$6,887.71	\$2,900.64	18.43
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,439.83	\$45,000.00	\$3,478.32	\$34,714.80	\$6,806.88	7.72
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,300.00	\$20,000.00	\$2,497.15	\$30,497.10	(\$12,994.25)	12.48
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$400.00	\$0.00	\$299.00	\$101.00	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$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	\$166.83	\$2,000.00	\$1,579.73	\$236.89	\$183.38	78.98
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.25	\$60,000.00	\$16,143.75	\$48,431.25	(\$4,575.00)	26.90
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	\$38,076.93	\$71,923.07	(\$4,000.00)	35.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$100,116.00	\$30,400.00	\$64,600.00	\$5,116.00	30.36
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$6,910.92	\$13,053.96	(\$725.88)	35.92
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$19,805.00	\$5,517.60	\$11,724.90	\$2,562.50	27.85
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$169.24	\$2,120.00	\$761.58	\$1,438.54	(\$80.12)	35.92
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$152.00	\$2,182.00	\$608.00	\$1,292.00	\$282.00	27.86
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$2,112.87	\$3,915.78	\$543.35	32.14
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$1,844.58	\$3,888.75	\$1,031.67	27.26
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$494.15	\$915.79	\$127.06	32.15
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$431.40	\$909.50	\$241.10	27.26
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$5,435.08	\$11,249.92	(\$1,667.00)	36.19
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$2,301.88	\$2,638.74	(\$159.62)	48.14
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$9.76	\$63.00	\$26.04	\$46.08	(\$9.12)	41.33
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$173.16	\$48.96	(\$159.12)	274.85
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$205.28	\$410.56	\$0.16	33.32
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$160.36	\$145.86	\$85.78	40.90

11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$33.92	\$67.84	\$0.24	33.25
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$23.80	\$31.96	(\$10.76)	52.88
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$104.40	\$208.80	(\$0.20)	33.35
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$0.00	\$313.00	\$87.00	\$0.00	\$226.00	27.79
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$43.61	\$0.00	\$209.44	\$293.51	(\$502.95)	0.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$34.05	\$0.00	\$134.95	20.14
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$159.71	\$0.00	\$9.29	94.50
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	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
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	\$22,000.00	\$0.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$1,011.55	\$20,000.00	\$20,574.29	\$2,684.60	(\$3,258.89)	102.87
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,000.00	\$0.00	\$8,610.00	\$1,390.00	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$1,266.00	\$0.00	\$0.00	\$1,266.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$48.99	\$500.00	\$355.07	\$1.58	\$143.35	71.01
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,702.80	\$16,112.00	\$6,385.50	\$13,281.84	(\$3,555.34)	39.63
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,861.19	\$79,224.00	\$27,190.75	\$51,800.44	\$232.81	34.32
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$7,000.00	\$230.00	\$0.00	\$6,770.00	3.28
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$309.06	\$2,924.00	\$1,158.97	\$2,379.77	(\$614.74)	39.63
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,063.80	\$15,650.00	\$4,976.83	\$9,361.53	\$1,311.64	31.80
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$34.06	\$322.00	\$127.72	\$262.27	(\$67.99)	39.66
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$117.22	\$1,724.00	\$548.40	\$1,031.50	\$144.10	31.80
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$105.58	\$999.00	\$395.92	\$839.37	(\$236.29)	39.63
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$362.74	\$5,346.00	\$1,697.46	\$3,192.07	\$456.47	31.75
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$24.70	\$234.00	\$92.62	\$196.37	(\$54.99)	39.58
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$84.84	\$1,250.00	\$397.01	\$746.56	\$106.43	31.76
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$19.41	\$51.84	(\$8.25)	30.80

11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$44.08	\$103.68	(\$21.76)	34.98
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$20.02	\$206.00	\$80.08	\$180.18	(\$54.26)	38.87
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$17.52	\$39.42	(\$11.94)	38.93
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$42.36	\$0.00	\$189.30	\$237.24	(\$426.54)	0.00
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$90.00	\$34.24	\$0.00	\$55.76	38.04
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$319.00	\$143.97	\$0.00	\$175.03	45.13
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	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$5,234.01	\$6,115.99	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	(\$124.70)	\$2,000.00	\$385.86	\$119.60	\$1,494.54	19.29
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$96,476.00	\$35,126.37	\$66,349.91	(\$5,000.28)	36.40
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$25,122.00	\$2,756.00	\$26,752.00	(\$4,386.00)	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	\$6,375.42	\$12,042.52	\$0.06	34.61
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$0.00	\$4,560.00	\$500.22	\$4,855.41	(\$795.63)	10.96
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$702.54	\$1,326.98	\$0.48	34.60
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$502.00	\$55.13	\$535.08	(\$88.21)	10.98
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$2,010.10	\$3,724.38	\$557.52	31.94
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$0.00	\$1,558.00	\$170.88	\$1,658.60	(\$271.48)	10.96
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$470.11	\$871.10	\$129.79	31.95
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$0.00	\$364.00	\$39.97	\$387.93	(\$63.90)	10.98
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$3,633.40	\$8,460.72	(\$2,054.12)	36.18
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$22.04	\$51.84	(\$10.88)	34.98
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$0.00	\$63.00	\$10.52	\$48.96	\$3.52	16.69
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$130.64	\$293.94	(\$32.58)	33.32
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$25.20	\$56.70	(\$5.90)	33.15
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$15.54	\$0.00	\$183.99	\$237.23	(\$421.22)	0.00

11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$169.00	\$34.81	\$0.00	\$134.19	20.59
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$0.00	\$141.00	\$32.76	\$0.00	\$108.24	23.23
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	\$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	\$6.90	\$2.10	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$204.54	\$1,907.50	\$387.96	8.18
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$295.45	\$3,500.00	\$4,708.54	\$0.00	(\$1,208.54)	134.52
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$59.05	\$4,267.59	\$173.36	1.31
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	\$259.73	\$1,645.75	4.72
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemploymer	\$0.00	\$0.00	\$7.77	\$0.00	(\$7.77)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$7,533.40	\$100,000.00	\$15,067.15	\$60,270.35	\$24,662.50	15.06
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$12,169.38	\$180,000.00	\$37,584.93	\$142,415.07	\$0.00	20.88
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,834.20	\$20,000.00	\$11,313.27	\$8,686.73	\$0.00	56.56
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$279.41	\$20,000.00	\$7,290.16	\$17,727.72	(\$5,017.88)	36.45
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	\$0.00	\$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	\$1,512.38	\$20,000.00	\$4,998.40	\$1,004.29	\$13,997.31	24.99
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$500.00	\$598.00	\$0.00	(\$98.00)	119.60
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$14,546.25	\$150,000.00	\$29,092.50	\$116,370.00	\$4,537.50	19.39
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$7,366.17	\$19,993.83	\$3,987.00	23.49
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,690.00	\$1,336.93	\$3,628.80	\$724.27	23.49
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$147.35	\$399.95	\$79.70	23.50
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$456.68	\$1,239.56	\$247.76	23.49
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$106.82	\$289.94	\$58.24	23.47

11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$22.04	\$57.60	(\$16.64)	34.98
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$11.78	\$0.00	\$41.23	\$111.91	(\$153.14)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$169.00	\$7.77	\$0.00	\$161.23	4.59
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	\$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	\$186.92	\$13.08	0
Sub Total		\$436,399.36	\$5,880,558.00	\$1,505,033.08	\$3,741,860.12	\$633,664.80	25.59

Element
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$31,868.00	\$0.00	\$0.00	\$31,868.00	0
Sub Total		\$0.00	\$31,868.00	\$0.00	\$0.00	\$31,868.00	0

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$68.54	\$6,821.00	\$68.54	\$5,665.70	\$1,086.76	1
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	\$616.00	\$0.00	\$0.00	\$616.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$0.00	\$414.00	\$84.00	\$435.13	(\$105.13)	20.28
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
Sub Total		\$68.54	\$9,160.00	\$152.54	\$6,100.83	\$2,906.63	1.67

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	\$15,338.82	\$204,890.00	\$54,610.36	\$145,718.78	\$4,560.86	26.65

24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$375.00	\$5,695.00	\$500.00	\$0.00	\$5,195.00	8.77
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,852.06	\$38,221.00	\$10,002.55	\$26,448.00	\$1,770.45	26.17
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$314.28	\$4,567.00	\$1,102.18	\$2,914.39	\$550.43	24.13
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$964.96	\$12,803.00	\$3,387.79	\$8,954.44	\$460.77	26.46
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$225.66	\$2,997.00	\$792.26	\$2,094.18	\$110.56	26.43
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$3,484.00	\$646.48	\$1,916.91	\$920.61	18.55
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$45.44	\$150.73	\$55.83	18.03
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$36.90	\$106.02	\$63.08	17.91
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	\$88.00	\$0.00	\$257.16	\$226.03	(\$483.19)	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$464.00	\$153.84	\$0.00	\$310.16	33.15
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	\$1,209.00	\$4.60	\$18.27	\$1,186.13	0.38
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$0.00	\$4,408.00	\$592.00	0.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$81.12	\$5,000.00	\$577.24	\$328.72	\$4,094.04	11.54
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,755.00	\$69.91	\$130.09	\$2,555.00	2.53
Sub Total		\$20,468.10	\$292,197.00	\$74,117.79	\$193,414.56	\$24,664.65	25.37

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	\$5,181.18	\$70,586.00	\$18,631.17	\$49,221.08	\$2,733.75	26.39
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$3,381.58	\$8,933.59	(\$2,318.17)	33.82
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$372.63	\$984.39	(\$256.02)	33.84
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$1,155.14	\$3,051.77	(\$791.91)	33.82
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$270.15	\$713.83	(\$184.98)	33.81
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$14.90	\$47.12	(\$22.02)	37.25
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$29.02	\$0.00	\$104.33	\$95.24	(\$199.57)	0.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$129.00	\$33.24	\$0.00	\$95.76	25.76
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$1.98	\$5.94	(\$0.92)	28.28
Sub Total		\$6,655.54	\$86,074.00	\$23,965.12	\$63,052.96	(\$944.08)	27.84

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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
Sub Total		\$0.00	\$683.00	\$0.00	\$0.00	\$683.00	0.00

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	\$3,472.00	(\$47.00)	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	\$446.04	\$0.00	\$446.04	\$6.00	-\$452.04	0
Sub Total		\$446.04	\$3,925.00	\$446.04	\$3,478.00	\$0.96	11.36

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
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	0.00
Sub Total		\$0.00	\$21,543.00	\$0.00	\$0.00	\$21,543.00	0.00

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
24308-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	0
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00	100
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$42,618.20	\$42,618.00	\$42,618.20	\$0.00	(\$0.20)	100.00

24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$3,482.77	\$3,492.00	\$3,482.77	\$0.00	\$9.23	99.73
24308-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$76,045.74	\$76,046.00	\$76,045.74	\$0.00	\$0.26	99.99
Sub Total		\$134,896.71	\$135,592.00	\$134,896.71	\$0.00	\$695.29	99.49

Element
[Fund] 24330 - ARP ESSER III; CDFA 84.425U

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$9,738.23	\$150,000.00	\$45,251.87	\$72,547.11	\$32,201.02	30.16
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	\$200.00	\$46,694.00	\$9,218.75	\$0.00	\$37,475.25	19.74
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$175.00	\$0.00	-\$175.00	0
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$2,000.00	\$25,000.00	\$6,000.00	\$0.00	\$19,000.00	24
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,731.25	\$34,800.00	\$11,531.25	\$24,000.00	(\$731.25)	33.13
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$36.30	\$8,475.00	\$1,673.20	\$0.00	\$6,801.80	19.74
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	\$1,850.50	\$28,000.00	\$8,322.26	\$10,201.86	\$9,475.88	29.72
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$677.22	\$0.00	\$2,092.91	\$4,330.36	(\$6,423.27)	0.00
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$4.00	\$935.00	\$184.37	\$0.00	\$750.63	19.71
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	\$234.77	\$3,000.00	\$1,025.10	\$1,417.36	\$557.54	34.17
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	\$74.62	\$0.00	\$230.62	\$477.11	-\$707.73	0
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$11.93	\$2,895.00	\$546.11	\$0.00	\$2,348.89	18.86
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	\$600.04	\$9,000.00	\$2,886.75	\$3,800.88	\$2,312.37	32.07
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$228.50	\$0.00	\$707.51	\$1,451.80	-\$2,159.31	0
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$2.79	\$677.00	\$127.66	\$0.00	\$549.34	18.85
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2.47	\$0.00	-\$2.47	0

24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$140.32	\$2,000.00	\$675.10	\$888.83	\$436.07	33.75
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$53.44	\$0.00	\$165.46	\$339.54	(\$505.00)	0.00
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,806.39	\$19,000.00	\$5,729.79	\$14,062.40	-\$792.19	30.15
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.33	\$130.00	\$33.27	\$57.60	\$39.13	25.59
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$66.66	\$800.00	\$217.14	\$513.20	\$69.66	27.14
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$11.84	\$130.00	\$39.28	\$84.80	\$5.92	30.21
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$37.46	\$400.00	\$130.14	\$211.22	\$58.64	32.53
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$87.74	\$0.00	\$404.19	\$238.03	-\$642.22	0
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$300.00	\$159.76	\$0.00	\$140.24	53.25
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$27.20	\$0.00	-\$27.20	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	\$0.00	\$20.00	\$6.66	\$13.80	(\$0.46)	33.30
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	\$28,000.00	\$80,558.00	\$42,250.00	\$38,307.59	\$0.41	52.44
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$308.50	\$2,000.00	\$308.50	\$729.00	\$962.50	15.42
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$6,456.00	\$6,455.58	\$18,510.00	-\$18,509.58	99.99
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$3,600.00	\$1,600.00	-\$1,200.00	90
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,843.13	\$102,737.00	\$9,686.26	\$93,050.94	-\$0.20	9.42
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,468.11	(\$1,468.11)	0.00
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$4,983.03	\$43,966.00	\$43,257.92	\$723.48	(\$15.40)	98.38
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$1,398.00	\$3,753.00	\$1,679.98	\$3,336.38	(\$1,263.36)	44.76
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,325.00	\$20,000.00	\$2,775.00	\$7,225.00	\$10,000.00	13.87
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	100.00
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$615.00	\$614.50	\$0.00	\$0.50	99.91
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$17,949.59	\$19,796.00	\$17,949.59	\$1,846.12	\$0.29	90.67
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$62,494.00	\$0.00	\$2,400.00	\$60,094.00	0
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0

Sub Total		\$80,409.58	\$730,359.00	\$233,437.08	\$303,952.52	\$192,969.40	31.96
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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
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$0.00	\$78.38	\$0.00	-\$78.38	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$6,842.95	\$0.00	\$0.00	\$6,842.95	0
Sub Total		\$0.00	\$6,842.95	\$78.38	\$0.00	\$6,764.57	1.15

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	\$7,730.64	\$312,626.00	\$28,582.44	\$56,224.80	\$227,818.76	9.14
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	\$785.30	\$0.00	\$1,245.11	\$0.00	-\$1,245.11	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	\$1,545.64	\$56,742.00	\$5,413.67	\$10,046.09	\$41,282.24	9.54
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	\$170.31	\$6,252.00	\$596.55	\$1,106.94	\$4,548.51	9.54
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	\$498.35	\$19,382.00	\$1,759.77	\$3,335.56	\$14,286.67	9.07
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	\$116.54	\$4,533.00	\$411.53	\$780.02	\$3,341.45	9.07
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$2,000.74	\$0.00	\$6,349.60	\$5,969.20	-\$12,318.80	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$20.16	\$609.00	\$77.39	\$172.80	\$358.81	12.7
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$45.76	\$0.00	\$151.60	\$228.80	-\$380.40	0
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.00	\$0.00	\$6.26	\$0.00	-\$6.26	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$47.70	\$0.00	\$167.09	\$310.13	-\$477.22	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$1,751.00	\$296.70	\$0.00	\$1,454.30	16.94
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	\$84.00	\$9.20	\$20.70	\$54.10	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
Sub Total		\$12,961.14	\$434,779.00	\$50,133.84	\$78,195.04	\$306,450.12	11.53

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	\$1,822.00	\$0.00	\$1,442.82	\$379.18	0
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$2,001.00	\$0.00	\$2,000.53	\$0.47	0
Sub Total		\$0.00	\$3,823.00	\$0.00	\$3,443.35	\$379.65	0

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
Sub Total		\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0

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
Sub Total		\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	0

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
Sub Total		\$0.00	\$5,318.00	\$0.00	\$0.00	\$5,318.00	0

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
Sub Total		\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$7.16	\$3,714.00	\$95.41	\$0.00	\$3,618.59	2.56
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$97,580.00	\$16,638.28	\$56,542.75	\$24,398.97	17.05
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$5,913.14	\$200,000.00	\$21,146.47	\$11,116.05	\$167,737.48	10.57
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$34,943.49	\$0.00	\$142,280.05	\$70,597.21	-\$212,877.26	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,420.00	\$0.00	\$2,420.04	-\$0.04	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$38,210.41	-\$38,210.41	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
Sub Total		\$40,863.79	\$769,853.00	\$216,005.40	\$178,886.46	\$374,961.14	28.06

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	\$3.59	\$1,884.00	\$47.98	\$0.00	\$1,836.02	2.54
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,779.40	\$109,446.00	\$13,655.30	\$96,981.02	-\$1,190.32	12.47
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$4,519.00	\$0.00	\$4,519.43	-\$0.43	0

31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$420.36	\$100,000.00	\$47,031.73	\$47,094.42	\$5,873.85	47.03
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$310,075.00	\$0.00	\$0.00	\$310,075.00	0
Sub Total		\$5,203.35	\$525,924.00	\$60,735.01	\$148,594.87	\$316,594.12	11.55

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/Grn	\$1,425.53	\$17,190.00	\$10,715.19	\$6,473.90	\$0.91	62.33
Sub Total		\$1,425.53	\$17,190.00	\$10,715.19	\$6,473.90	\$0.91	62.33
Grand Total		\$739,797.68	\$9,387,199.95	\$2,309,716.18	\$4,727,452.61	\$2,350,031.16	24.6