

Expenditure Report - May 2023

Cycle: FY2023; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 6/9/2023 6:30:33 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$0.00	\$25,281.00	\$17,191.66	\$0.00	\$8,089.34	68.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$16,131.22	\$266,500.00	\$191,569.34	\$32,262.40	\$42,668.26	71.88
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,844.90	\$23,984.00	\$20,293.90	\$3,689.76	\$0.34	84.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$114,650.00	\$96,757.76	\$17,892.24	\$0.00	84.39
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$64,401.98	\$1,029,665.00	\$865,279.18	\$128,804.07	\$35,581.75	84.03
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,300.00	\$122,946.12	\$22,353.88	\$0.00	84.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$40,587.80	\$7,379.52	(\$0.32)	84.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$63,630.82	\$11,569.18	\$0.00	84.61
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,198.20	\$167,764.00	\$113,000.91	\$20,396.46	\$34,366.63	67.35
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,689.80	\$71,951.00	\$54,977.63	\$7,379.52	\$9,593.85	76.40
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00	100.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$6,071.02	\$37,136.00	\$38,498.59	\$0.00	(\$1,362.59)	103.66
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,390.58	\$51,593.00	\$45,697.87	\$6,523.48	(\$628.35)	88.57
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$599.59	\$1,199.00	\$1,199.18	\$0.00	(\$0.18)	100.01
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$900.86	\$11,488.00	\$9,754.03	\$1,801.72	(\$67.75)	84.90
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,380.49	\$124,668.00	\$101,302.43	\$12,326.83	\$11,038.74	81.25
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$4,058.84	\$14,250.00	\$13,147.24	\$1,117.76	(\$15.00)	92.26
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,199.18	\$2,398.00	\$2,398.36	\$0.00	(\$0.36)	100.01
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$6,531.27	\$17,936.00	\$17,050.26	\$886.12	(\$0.38)	95.06
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,495.84	\$20,775.00	\$16,495.34	\$2,991.40	\$1,288.26	79.39
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$184.48	\$3,598.00	\$2,748.83	\$369.08	\$480.09	76.39
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,892.50	\$36,091.00	\$38,486.25	\$0.00	(\$2,395.25)	106.63

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,041.16	\$5,562.00	\$6,602.41	\$0.00	(\$1,040.41)	118.70
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,691.00	\$48,642.00	\$39,998.48	\$5,450.29	\$3,193.23	82.23
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$419.23	\$4,319.00	\$3,686.06	\$0.00	\$632.94	85.34
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$21,358.00	\$17,996.64	\$2,770.47	\$590.89	84.26
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$12,653.70	\$204,251.00	\$165,768.67	\$17,333.09	\$21,149.24	81.15
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,612.93	\$27,311.00	\$23,339.97	\$3,264.08	\$706.95	85.45
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$838.46	\$14,587.00	\$7,372.12	\$0.00	\$7,214.88	50.53
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,112.18	\$15,973.00	\$13,836.89	\$382.52	\$1,753.59	86.62
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,005.54	\$40,520.00	\$22,208.66	\$1,461.09	\$16,850.25	54.80
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$664.44	\$12,957.00	\$9,900.08	\$0.00	\$3,056.92	76.40
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$137.20	\$97.00	\$137.20	\$25.15	(\$65.35)	141.44
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$667.56	\$6,100.00	\$6,767.62	\$0.00	(\$667.62)	110.94
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$121.44	\$649.00	\$770.02	\$0.00	(\$121.02)	118.64
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$421.85	\$5,673.00	\$4,638.62	\$618.49	\$415.89	81.76
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$48.89	\$504.00	\$429.88	\$0.00	\$74.12	85.29
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,522.00	\$2,130.23	\$323.11	\$68.66	84.46
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,475.65	\$23,819.00	\$19,331.42	\$2,021.41	\$2,466.17	81.15
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$304.70	\$3,185.00	\$2,721.70	\$380.66	\$82.64	85.45
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$97.78	\$1,701.00	\$859.76	\$0.00	\$841.24	50.54
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$246.31	\$1,863.00	\$1,613.49	\$44.59	\$204.92	86.60
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.88	\$4,724.00	\$2,589.96	\$272.44	\$1,861.60	54.82
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$77.48	\$1,511.00	\$1,154.44	\$0.00	\$356.56	76.40
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$16.00	\$10.00	\$16.00	\$2.91	(\$8.91)	160.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$77.86	\$712.00	\$789.26	\$0.00	(\$77.26)	110.85
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$368.29	\$3,067.00	\$3,435.24	\$0.00	(\$368.24)	112.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,288.47	\$17,585.00	\$13,949.76	\$1,914.92	\$1,720.32	79.32
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$151.56	\$1,561.00	\$1,332.54	\$0.00	\$228.46	85.36
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,819.00	\$6,603.78	\$1,001.61	\$213.61	84.45
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,220.25	\$73,840.00	\$44,776.75	\$4,717.59	\$24,345.66	60.64
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$878.74	\$9,874.00	\$7,685.72	\$1,210.06	\$978.22	77.83
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$294.86	\$5,273.00	\$2,559.03	\$0.00	\$2,713.97	48.53

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$725.70	\$5,774.00	\$4,611.54	\$123.44	\$1,039.02	79.86
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$724.73	\$14,649.00	\$7,987.74	\$843.75	\$5,817.51	54.52
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$240.20	\$4,684.00	\$3,578.99	\$0.00	\$1,105.01	76.40
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$47.86	\$0.00	\$47.86	\$8.85	(\$56.71)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$237.70	\$2,158.00	\$2,395.51	\$0.00	(\$237.51)	111.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$86.13	\$717.00	\$803.43	\$0.00	(\$86.43)	112.05
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$301.32	\$8,092.00	\$3,238.09	\$447.85	\$4,406.06	40.01
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$35.44	\$365.00	\$311.71	\$0.00	\$53.29	85.40
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$1,544.40	\$234.26	(\$20.66)	87.84
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$753.12	\$17,270.00	\$10,496.26	\$1,103.40	\$5,670.34	60.77
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$205.51	\$2,309.00	\$1,797.45	\$282.98	\$228.57	77.84
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$68.96	\$1,233.00	\$598.46	\$0.00	\$634.54	48.53
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$169.72	\$1,350.00	\$1,078.50	\$28.90	\$242.60	79.88
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.50	\$3,426.00	\$1,868.13	\$197.38	\$1,360.49	54.52
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$56.18	\$1,095.00	\$836.93	\$0.00	\$258.07	76.43
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$11.19	\$0.00	\$11.19	\$2.05	(\$13.24)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$55.60	\$392.00	\$560.27	\$0.00	(\$168.27)	142.92
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,068.32	\$14,844.00	\$12,277.72	\$2,566.44	(\$0.16)	82.71
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,227.78	\$77,142.00	\$36,794.83	\$4,716.89	\$35,630.28	47.69
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$20,969.00	\$16,756.18	\$4,212.90	(\$0.08)	79.90
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,627.00	\$4,496.80	\$1,130.60	(\$0.40)	79.91
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$12,217.00	\$9,762.22	\$2,454.45	\$0.33	79.90
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$859.00	\$859.46	\$0.00	(\$0.46)	100.05
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$0.00	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$18.68	\$507.00	\$192.90	\$42.48	\$271.62	38.04
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$52.60	\$13.15	(\$2.75)	83.49
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$102.57	\$26.30	(\$2.87)	81.40
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$68.38	\$1,073.00	\$815.30	\$173.58	\$84.12	75.98
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$105.20	\$26.30	(\$5.50)	83.49
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$105.20	\$26.30	(\$5.50)	83.49

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$52.62	\$13.15	(\$2.77)	83.52
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$11.66	\$189.00	\$107.37	\$29.72	\$51.91	56.80
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$189.00	\$138.35	\$26.30	\$24.35	73.20
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$42.90	\$1,627.00	\$495.01	\$102.96	\$1,029.03	30.42
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	\$85.80	\$3,903.00	\$1,405.41	\$188.84	\$2,308.75	36.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$684.80	\$171.20	(\$34.00)	83.30
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$353.80	\$88.45	\$430.75	40.52
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$326.60	\$81.65	(\$16.25)	83.31
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$51.00	\$51.48	\$0.00	(\$0.48)	100.94
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$211.00	\$71.44	\$13.16	\$126.40	33.85
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	\$18.80	\$587.00	\$236.05	\$47.00	\$303.95	40.21
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$122.40	\$30.60	(\$6.00)	83.26
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$108.60	\$27.15	(\$25.75)	98.72
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$63.00	\$15.75	(\$2.75)	82.89
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$96.08	\$21.20	(\$15.28)	94.19
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$8.12	\$0.00	(\$8.12)	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$27.03	\$919.00	\$254.88	\$63.19	\$600.93	27.73
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$844.24	\$223.35	\$553.41	52.08
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$389.26	\$105.46	(\$85.72)	95.17
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$67.72	\$17.40	(\$7.12)	86.82
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$200.88	\$52.70	(\$30.58)	90.08
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$83.00	\$112.97	\$0.00	(\$29.97)	136.10
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$738.00	\$737.88	\$0.00	\$0.12	99.98
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$161.64	\$0.00	(\$81.64)	202.05
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$341.22	\$0.00	(\$181.22)	213.26
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$2,902.00	\$2,901.70	\$0.00	\$0.30	99.98
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$318.00	\$318.31	\$0.00	(\$0.31)	100.09
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$254.00	\$254.37	\$0.00	(\$0.37)	100.14

11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$186.00	\$186.36	\$0.00	(\$0.36)	100.19
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$402.00	\$401.73	\$0.00	\$0.27	99.93
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$279.00	\$279.29	\$0.00	(\$0.29)	100.10
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,599.00	\$4,010.88	\$0.00	\$588.12	87.21
11000-1000-52710-1010-001780-1621-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,337.00	\$1,336.98	\$0.00	\$0.02	99.99
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,033.00	\$12,032.64	\$0.00	\$0.36	99.99
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,005.00	\$2,005.44	\$0.00	(\$0.44)	100.02
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,674.00	\$2,673.92	\$0.00	\$0.08	99.99
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$13.80	\$0.00	(\$13.80)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$75.00	\$27.72	\$8.17	\$39.11	36.96
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$156.00	\$110.40	\$29.90	\$15.70	70.76
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$15.30	\$5.10	\$7.60	54.64
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$18.40	\$4.60	\$5.00	65.71
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$11,894.00	\$344.00	\$11,550.00	\$0.00	2.89
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,718.81	\$0.00	\$281.19	85.94
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$3,200.00	\$0.00	\$800.00	80.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$269.00	\$239.40	\$0.00	\$29.60	88.99
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,810.20	\$66,685.00	\$13,675.84	\$2,176.55	\$50,832.61	20.50
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$15,000.00	\$5,140.00	\$1,050.00	\$8,810.00	34.26

11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$2,302.00	\$2,183.01	\$0.00	\$118.99	94.83
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$43,116.00	\$43,116.15	\$0.00	(\$0.15)	100.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$9,129.00	\$8,961.05	\$168.30	(\$0.35)	98.16
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$13,840.00	\$6,139.00	\$0.00	\$7,701.00	44.35
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$61.27	\$40,277.00	\$25,127.85	\$5,697.85	\$9,451.30	62.38
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$18.99	\$56.00	\$74.91	\$13.30	(\$32.21)	133.76
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$1,879.00	\$1,831.20	\$0.00	\$47.80	97.45
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$61,600.00	\$11,200.00	\$0.00	84.61
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$17,471.00	\$0.00	\$0.00	\$17,471.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$5,584.62	\$72,600.00	\$61,430.82	\$11,169.18	\$0.00	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$895.38	\$11,640.00	\$9,849.18	\$1,790.82	\$0.00	84.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$586.94	\$8,080.00	\$6,906.34	\$1,173.66	\$0.00	85.47
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,113.96	\$14,481.00	\$12,253.37	\$1,816.05	\$411.58	84.61
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retireme	\$0.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,058.42	\$13,760.00	\$11,719.80	\$2,116.80	(\$76.60)	85.17
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$129.90	\$1,689.00	\$1,428.90	\$211.74	\$48.36	84.60
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$123.44	\$1,605.00	\$1,366.84	\$246.87	(\$8.71)	85.16
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$360.62	\$5,235.00	\$3,902.93	\$521.96	\$810.11	74.55
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$329.06	\$4,350.00	\$3,712.26	\$631.32	\$6.42	85.33
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$84.34	\$1,224.00	\$912.91	\$122.08	\$189.01	74.58
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$76.96	\$1,017.00	\$868.21	\$147.66	\$1.13	85.36
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$11,623.02	\$2,922.30	(\$0.32)	79.91
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$11,623.02	\$2,337.84	\$584.14	79.91
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$52.60	\$13.15	(\$2.75)	83.49
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	(\$5.26)	\$0.00	\$68.26	-8.34
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.26	\$32.00	\$52.86	\$10.52	(\$31.38)	165.18

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$513.20	\$128.30	\$25.50	76.94
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$513.20	\$102.64	\$51.16	76.94
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$84.80	\$21.20	(\$4.00)	83.13
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$110.00	\$84.80	\$16.96	\$8.24	77.09
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$210.60	\$42.12	\$21.28	76.86
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$159.28	\$0.00	(\$79.28)	199.10
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$224.98	\$0.00	(\$144.98)	281.22
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$668.00	\$668.48	\$0.00	(\$0.48)	100.07
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$4,378.99	\$20,509.00	\$20,072.29	\$0.00	\$436.71	97.87
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$5,432.48	\$55,540.00	\$47,484.16	\$8,055.80	\$0.04	85.49
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$774.80	\$19,956.00	\$6,389.12	\$4,684.56	\$8,882.32	32.01
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,165.15	\$41,109.00	\$13,366.74	\$16,851.74	\$10,890.52	32.51
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$595.72	\$21,299.00	\$16,411.82	\$4,887.50	(\$0.32)	77.05
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contra	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$401.00	\$400.68	\$0.00	\$0.32	99.92
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$240.67	\$2,286.00	\$1,119.15	\$1,501.50	(\$334.65)	48.95
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$9,877.08	\$60,000.00	\$54,255.18	\$5,076.06	\$668.76	90.42
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$11.63	\$0.00	\$488.37	2.32
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$7,692.30	\$100,000.00	\$92,307.60	\$7,692.40	\$0.00	92.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.30	\$94,544.00	\$87,183.60	\$7,265.28	\$95.12	92.21

11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$4,500.00	\$6,500.00	\$9,000.00	\$0.00	(\$2,500.00)	138.46
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,319.22	\$17,150.00	\$15,830.64	\$976.25	\$343.11	92.30
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$2,017.75	\$17,196.00	\$16,495.50	\$474.25	\$226.25	95.92
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$153.84	\$2,000.00	\$1,846.08	\$113.88	\$40.04	92.30
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$235.30	\$2,005.00	\$1,923.60	\$55.30	\$26.10	95.94
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$427.18	\$5,580.00	\$5,136.36	\$304.35	\$139.29	92.04
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$709.94	\$6,841.00	\$5,729.34	\$161.33	\$950.33	83.75
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$99.90	\$1,305.00	\$1,201.22	\$71.19	\$32.59	92.04
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$166.03	\$1,600.00	\$1,339.90	\$37.73	\$222.37	83.74
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$14,693.00	\$13,038.76	\$1,311.30	\$342.94	88.74
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$417.46	\$4,942.00	\$4,544.78	\$417.46	(\$20.24)	91.96
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$52.60	\$5.26	\$5.14	83.49
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$57.86	\$5.26	\$31.88	60.90
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$642.00	\$513.20	\$51.32	\$77.48	79.93
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$32.66	\$449.00	\$359.26	\$32.66	\$57.08	80.01
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$84.80	\$8.48	\$8.72	83.13
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$56.00	\$41.36	\$3.76	\$10.88	73.85
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$232.00	\$230.84	\$26.10	(\$24.94)	99.50
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$26.10	\$368.00	\$284.45	\$26.10	\$57.45	77.29
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$80.00	\$157.88	\$0.00	(\$77.88)	197.35
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$160.00	\$187.62	\$0.00	(\$27.62)	117.26
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$18.00	\$6.90	\$2.30	\$8.80	38.33
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$1,945.00	\$1,945.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$20,000.00	\$19,780.75	\$0.00	\$219.25	98.90
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$1,429.73	\$20,000.00	\$12,453.24	\$3,413.26	\$4,133.50	62.26
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$11,000.00	\$6,599.67	\$942.81	\$3,457.52	59.99
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$606.66	\$1,075.00	\$606.66	\$468.34	\$0.00	56.43
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00

11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board	\$0.00	\$1,777.00	\$0.00	\$0.00	\$1,777.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$204.48	\$0.00	\$295.52	40.89
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,606.80	\$19,123.00	\$17,246.32	\$1,864.94	\$11.74	90.18
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$62,845.30	\$5,241.24	\$2,578.46	88.93
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$3,580.00	\$8,330.00	\$8,640.00	\$0.00	(\$310.00)	103.72
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$275.56	\$2,477.00	\$2,199.91	\$105.11	\$171.98	88.81
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,512.85	\$13,400.00	\$12,259.69	\$0.00	\$1,140.31	91.49
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$32.14	\$214.00	\$256.56	\$12.23	(\$54.79)	119.88
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$176.42	\$1,563.00	\$1,429.67	\$0.00	\$133.33	91.46
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$99.62	\$1,176.00	\$1,069.29	\$38.00	\$68.71	90.92
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$546.24	\$4,836.00	\$4,417.86	\$0.00	\$418.14	91.35
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$23.30	\$275.00	\$250.05	\$8.92	\$16.03	90.92
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$127.74	\$1,131.00	\$1,033.22	\$0.00	\$97.78	91.35
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$3.80	\$63.00	\$40.62	\$10.52	\$11.86	64.47
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$115.72	\$15.78	(\$5.50)	91.84
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$17.16	\$392.00	\$297.26	\$25.74	\$69.00	75.83
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.76	\$76.00	\$59.14	\$5.64	\$11.22	77.81
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$35.00	\$69.86	\$0.00	(\$34.86)	199.60
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$155.00	\$254.91	\$0.00	(\$99.91)	164.45
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,463.00	\$10,838.99	\$0.00	(\$5,375.99)	198.40
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$2,000.00	\$895.00	\$0.00	\$1,105.00	44.75
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$2,081.00	\$1,017.27	\$1,071.63	(\$7.90)	48.88
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$91,087.00	\$84,014.16	\$7,001.20	\$71.64	92.23
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,950.00	\$8,717.00	\$3,900.00	\$3,296.82	\$1,520.18	44.74
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$4,615.44	\$384.56	\$0.00	92.30
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$15,199.92	\$923.65	\$869.43	89.44

11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$334.42	\$1,756.00	\$668.84	\$1,086.88	\$0.28	38.08
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$1,772.64	\$107.72	\$101.64	89.43
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$39.00	\$205.00	\$78.00	\$126.73	\$0.27	38.04
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$424.44	\$6,143.00	\$5,059.44	\$272.99	\$810.57	82.36
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$120.90	\$635.00	\$241.80	\$392.92	\$0.28	38.07
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$99.27	\$1,437.00	\$1,183.33	\$63.85	\$189.82	82.34
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$28.28	\$148.00	\$56.56	\$91.88	(\$0.44)	38.21
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$11,318.00	\$10,003.16	\$1,314.93	(\$0.09)	88.38
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$57.86	\$7.89	(\$2.75)	91.84
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.26	\$0.00	\$10.52	\$7.89	(\$18.41)	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$390.36	\$48.99	\$176.65	63.37
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$72.96	\$9.45	\$19.59	71.52
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$168.06	\$0.00	(\$88.06)	210.07
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premium	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$150.00	\$1,000.00	\$935.00	\$0.00	\$65.00	93.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$120.93	\$2,500.00	\$259.14	\$2,192.17	\$48.69	10.36
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$283.31	\$2,569.00	\$2,802.30	\$0.00	(\$233.30)	109.08
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$50.96	\$4,500.00	\$4,254.80	\$57.84	\$187.36	94.55
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$23,220.53	\$23,248.00	\$23,220.53	\$0.00	\$27.47	99.88
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$3.93	\$2,000.00	\$978.54	\$169.54	\$851.92	48.92
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$16,821.00	\$13,878.60	\$0.00	\$2,942.40	82.50
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$3,742.00	\$2,450.28	\$0.00	\$1,291.72	65.48
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$668.00	\$285.78	\$0.00	\$382.22	42.78
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$1,272.00	\$885.94	\$0.00	\$386.06	69.64
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$485.00	\$207.12	\$0.00	\$277.88	42.70
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$18.50	\$0.00	\$44.50	29.36
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	0.00

11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$80.00	\$73.88	\$0.00	\$6.12	92.35
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Com	\$0.00	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Com	\$0.00	\$9.00	\$3.45	\$0.00	\$5.55	38.33
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$120.00	\$900.00	\$436.26	\$0.00	\$463.74	48.47
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$9,521.87	\$95,329.00	\$85,243.42	\$10,085.72	-\$0.14	89.42
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$22,551.83	\$188,980.00	\$153,229.25	\$750.75	\$35,000.00	81.08
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,135.33	\$20,556.00	\$20,170.70	\$385.21	\$0.09	98.12
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$1,830.34	\$25,556.00	\$11,228.51	\$4,973.64	\$9,353.85	43.93
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$327.00	\$3,630.00	\$3,281.00	\$369.00	-\$20.00	90.38
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$931.46	\$11,200.00	\$9,387.49	\$1,840.22	-\$27.71	83.81
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$0.00	\$34,189.00	\$32,505.00	\$0.00	\$1,684.00	95.07
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$331.33	\$11,996.00	\$762.33	\$0.00	\$11,233.67	6.35
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$508.83	\$15,025.00	\$11,693.24	\$511.37	\$2,820.39	77.82
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$590.00	\$377.97	\$200.00	\$12.03	64.06
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$19,899.00	\$0.00	\$0.00	\$19,899.00	0
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$0.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	0
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	0
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$1,514.00	\$0.00	\$0.00	\$1,514.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medical P	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	0.00
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
Sub Total		\$375,510.41	\$4,939,973.00	\$3,883,341.21	\$508,400.21	\$548,231.58	78.61

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	\$0.00	\$13,878.60	\$0.00	(\$13,878.60)	0.00
21000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
21000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$343.00	\$0.00	\$2,723.20	\$0.00	(\$2,723.20)	0.00
21000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$40.00	\$0.00	\$317.59	\$0.00	(\$317.59)	0.00
21000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$123.90	\$0.00	\$984.30	\$0.00	(\$984.30)	0.00
21000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$28.97	\$0.00	\$230.19	\$0.00	(\$230.19)	0.00
21000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$23.58	\$0.00	(\$23.58)	0.00
21000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$0.00	\$0.00	\$71.10	\$0.00	(\$71.10)	0.00
21000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$0.00	\$374.35	\$0.00	(\$374.35)	0.00
21000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$2,083.75	\$39,540.00	\$8,916.79	\$0.00	\$30,623.21	22.55
21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$1,000.00	\$199.44	\$0.00	\$800.56	19.94
21000-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$0.00	\$1,000.00	\$630.00	\$0.00	\$370.00	63.00
Sub Total		\$4,619.62	\$41,540.00	\$30,352.59	\$0.00	\$11,187.41	73.07
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-0000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$139.00	\$238.38	\$0.00	(\$99.38)	171.49
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$1,493.78	\$412.00	\$2,040.26	\$0.00	(\$1,628.26)	495.20
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$1,800.00	\$786.00	\$2,105.00	\$0.00	(\$1,319.00)	267.81
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$748.35	\$0.00	\$748.35	\$0.00	(\$748.35)	0.00

23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$318.72	\$450.00	\$318.72	\$0.00	\$131.28	70.82
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$8,637.00	\$4,654.01	\$145.10	\$3,837.89	53.88
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$884.00	\$868.18	\$0.00	\$15.82	98.21
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$265.32	\$0.00	\$83.68	76.02
23000-1000-56118-9000-001780-0000-00004	Instruction-General Supplies and Materials	\$35.99	\$0.00	\$35.99	\$0.00	(\$35.99)	0.00
23000-1000-56118-9000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$514.00	\$0.00	\$513.93	\$0.07	0.00
Sub Total		\$4,396.84	\$14,818.00	\$11,274.21	\$659.03	\$2,884.76	76.08

Element

[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$10,984.62	\$143,907.00	\$120,830.82	\$21,969.18	\$1,107.00	83.96
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$375.00	\$5,750.00	\$2,062.50	\$0.00	\$3,687.50	35.86
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,948.16	\$25,666.00	\$21,121.64	\$2,973.48	\$1,570.88	82.29
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$227.18	\$4,333.00	\$2,457.76	\$346.75	\$1,528.49	56.72
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$694.17	\$9,280.00	\$7,498.50	\$1,065.95	\$715.55	80.8
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$162.35	\$2,171.00	\$1,753.60	\$249.25	\$168.15	80.77
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$6,962.00	\$2,885.82	\$723.70	\$3,352.48	41.45
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$105.20	\$28.93	\$99.87	44.95
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$171.60	\$42.90	\$425.50	26.81
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$20.65	\$236.00	\$184.62	\$51.71	-\$0.33	78.22
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$326.00	\$326.34	\$0.00	(\$0.34)	100.10
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,005.00	\$2,005.44	\$0.00	(\$0.44)	100.02
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$72.00	\$13.80	\$4.60	\$53.60	19.16
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$4,350.00	\$3,300.00	\$1,050.00	\$0.00	75.86
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,532.00	\$4,200.56	\$1,313.10	\$18.34	75.93
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$886.95	\$2,197.00	\$1,866.78	\$0.00	\$330.22	84.96
Sub Total		\$15,616.24	\$213,750.00	\$170,784.98	\$29,819.55	\$13,145.47	79.9

Element

[Fund] 24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$4,333.60	\$56,337.00	\$47,669.60	\$8,667.40	\$0.00	84.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$8,175.41	\$1,221.74	\$264.85	84.61
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$953.48	\$142.46	\$31.06	84.6
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$2,955.48	\$441.68	\$95.84	84.61
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$691.24	\$103.30	\$22.46	84.60
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$41.20	\$12.36	(\$13.56)	103.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$105.39	\$0.00	\$26.61	79.84
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$5.40	\$1.80	-\$0.20	77.14
Sub Total		\$5,499.14	\$71,615.00	\$60,597.20	\$10,590.74	\$427.06	84.62
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	\$450.00	\$3,330.00	\$1,200.00	\$2,130.00	\$0.00	36.03
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100
Sub Total		\$570.00	\$3,450.00	\$1,320.00	\$2,130.00	\$0.00	38.26
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	\$667.84	\$18,652.00	\$14,531.53	\$6,640.00	-\$2,519.53	77.9
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$114.52	\$2,553.00	\$2,492.00	\$433.36	-\$372.36	97.61
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$13.36	\$442.00	\$290.69	\$50.55	\$100.76	65.76
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$41.30	\$1,330.00	\$882.72	\$161.44	\$285.84	66.36
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$9.66	\$311.00	\$206.48	\$37.70	\$66.82	66.39
Sub Total		\$846.68	\$23,288.00	\$18,403.42	\$7,323.05	(\$2,438.47)	79.03
Element							
[Fund] 24308 - CRRSA ESSER II (CARES Act II)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$5,114.04	\$0.00	\$5,114.04	\$0.00	(\$5,114.04)	0.00
24308-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$877.05	\$0.00	\$877.05	\$0.00	(\$877.05)	0.00
24308-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$102.27	\$0.00	\$102.27	\$0.00	-\$102.27	0
24308-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$311.57	\$0.00	\$311.57	\$0.00	-\$311.57	0
24308-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$72.88	\$0.00	\$72.88	\$0.00	-\$72.88	0
24308-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$9,302.00	-\$9,302.00	0
24308-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	0.00
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$197,047.00	\$0.00	\$0.00	\$197,047.00	0.00
24308-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$161.52	\$0.00	\$161.52	\$0.00	-\$161.52	0
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$0.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$61,286.00	\$24,805.65	\$8,710.75	\$27,769.60	40.47
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$3,406.00	\$0.00	\$0.00	\$3,406.00	0
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$39,245.00	\$0.00	\$0.00	\$39,245.00	0.00
24308-2600-57331-0000-001780-0000-00000	Operation & Maintenance of Plant-Fixed Assets (	\$0.00	\$25,049.00	\$0.00	\$0.00	\$25,049.00	0.00
Sub Total		\$6,639.33	\$332,366.00	\$31,444.98	\$18,012.75	\$282,908.27	9.46

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	\$12,066.22	\$180,000.00	\$105,224.84	\$24,132.27	\$50,642.89	58.45
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$1,414.38	\$8,500.00	\$5,657.52	\$2,828.79	\$13.69	66.55
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$8,000.00	\$46,694.00	\$8,000.00	\$0.00	\$38,694.00	17.13
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24330-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
24330-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$0.00	(\$26,000.00)	0.00
24330-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24330-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$4,500.00	\$54,327.00	\$28,925.00	\$0.00	\$25,402.00	53.24
24330-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$70.72	\$0.00	\$282.88	\$141.47	-\$424.35	0

24330-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,372.00	\$8,475.00	\$1,372.00	\$0.00	\$7,103.00	16.18
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$686.00	\$0.00	\$686.00	\$0.00	(\$686.00)	0.00
24330-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$4,459.00	\$0.00	\$4,459.00	\$0.00	-\$4,459.00	0
24330-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$686.00	\$0.00	\$686.00	\$0.00	-\$686.00	0
24330-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$686.00	\$0.00	\$686.00	\$0.00	-\$686.00	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,841.08	\$55,052.00	\$23,699.79	\$3,243.28	\$28,108.93	43.04
24330-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,029.00	\$0.00	\$1,029.00	\$0.00	-\$1,029.00	0
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$254.70	\$1,528.00	\$1,018.80	\$448.80	\$60.40	66.67
24330-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$686.00	\$0.00	\$686.00	\$0.00	-\$686.00	0
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$160.00	\$935.00	\$160.00	\$0.00	\$775.00	17.11
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$80.00	\$0.00	\$80.00	\$0.00	-\$80.00	0
24330-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$0.00	-\$520.00	0
24330-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$80.00	\$0.00	\$80.00	\$0.00	-\$80.00	0
24330-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$80.00	\$0.00	\$80.00	\$0.00	-\$80.00	0
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$249.06	\$6,420.00	\$2,517.00	\$215.71	\$3,687.29	39.2
24330-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$120.00	\$0.00	\$120.00	\$0.00	-\$120.00	0
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$29.70	\$178.00	\$118.80	\$52.32	\$6.88	66.74
24330-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$80.00	\$0.00	\$80.00	\$0.00	-\$80.00	0
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$485.65	\$2,895.00	\$485.65	\$0.00	\$2,409.35	16.77
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$248.00	\$0.00	\$248.00	\$0.00	-\$248.00	0
24330-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$124.00	\$0.00	\$124.00	\$0.00	-\$124.00	0
24330-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$1,092.62	\$0.00	\$1,092.62	\$0.00	-\$1,092.62	0
24330-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$236.51	\$0.00	\$236.51	\$0.00	-\$236.51	0
24330-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$243.48	\$0.00	\$243.48	\$0.00	-\$243.48	0
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$964.84	\$19,902.00	\$7,606.59	\$1,021.15	\$11,274.26	38.22
24330-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$371.93	\$0.00	\$371.93	\$0.00	-\$371.93	0
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$92.08	\$552.00	\$368.32	\$162.22	\$21.46	66.72
24330-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$248.00	\$0.00	\$248.00	\$0.00	-\$248.00	0

24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$113.58	\$677.00	\$113.58	\$0.00	\$563.42	16.77
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$58.00	\$0.00	\$58.00	\$0.00	-\$58.00	0
24330-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$29.00	\$0.00	\$29.00	\$0.00	-\$29.00	0
24330-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$255.54	\$0.00	\$255.54	\$0.00	-\$255.54	0
24330-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$55.31	\$0.00	\$55.31	\$0.00	-\$55.31	0
24330-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$56.94	\$0.00	\$56.94	\$0.00	-\$56.94	0
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$225.64	\$4,655.00	\$1,778.88	\$238.77	\$2,637.35	38.21
24330-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$86.98	\$0.00	\$86.98	\$0.00	-\$86.98	0
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$21.54	\$129.00	\$86.16	\$37.95	\$4.89	66.79
24330-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$58.00	\$0.00	\$58.00	\$0.00	-\$58.00	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,520.04	\$18,810.00	\$15,114.32	\$3,695.73	-\$0.05	80.35
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$12.88	\$378.00	\$103.16	\$25.90	\$248.94	27.29
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$18.41	\$10.52	-\$28.93	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$59.90	\$1,236.00	\$599.00	\$145.46	\$491.54	48.46
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$10.36	\$270.00	\$103.60	\$24.96	\$141.44	38.37
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$29.99	\$1,324.00	\$284.80	\$70.62	\$968.58	21.51
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$236.10	\$0.00	\$515.90	31.39
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,010.00	\$0.00	\$0.00	\$4,010.00	0
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$40.00	\$11.38	\$5.63	\$22.99	28.45
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$2.30	-\$4.60	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$460.00	\$1,142.00	\$1,258.00	\$344.00	-\$460.00	110.15
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$995.00	\$595.00	\$400.00	\$0.00	59.79
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$900.00	\$900.00	\$850.00	-\$850.00	100
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,092.43	\$43,114.00	\$39,986.06	\$57,434.24	-\$54,306.30	92.74
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$5,388.00	\$5,387.50	\$0.00	\$0.50	99.99
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$10,667.69	\$2,358.00	\$12,741.40	\$2,383.63	-\$12,767.03	540.34
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$3,068.00	\$3,067.90	\$0.00	\$0.10	99.99
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0
24330-2100-51100-4025-001780-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0

24330-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0
24330-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-2100-52111-4025-001780-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,741.00	\$0.00	\$0.00	\$15,741.00	0
24330-2100-52111-4025-001780-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$30,870.00	\$0.00	\$0.00	\$30,870.00	0
24330-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-2100-52112-4025-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	0
24330-2100-52112-4025-001780-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0
24330-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$113.59	\$0.00	\$113.59	\$0.00	-\$113.59	0
24330-2100-52210-4025-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	0
24330-2100-52210-4025-001780-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	0
24330-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$26.57	\$0.00	\$26.57	\$0.00	-\$26.57	0
24330-2100-52220-4025-001780-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0
24330-2100-52220-4025-001780-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	0
24330-2100-52311-4025-001780-1211-00000	Support Services-Students-Health and Medical F	\$0.00	\$10,933.00	\$0.00	\$0.00	\$10,933.00	0
24330-2100-52311-4025-001780-1214-00000	Support Services-Students-Health and Medical F	\$0.00	\$10,933.00	\$0.00	\$0.00	\$10,933.00	0
24330-2100-52312-4025-001780-1211-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52312-4025-001780-1214-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52313-4025-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52313-4025-001780-1214-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52314-4025-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52314-4025-001780-1214-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52315-4025-001780-1211-00000	Support Services-Students-Disability	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0
24330-2100-52315-4025-001780-1214-00000	Support Services-Students-Disability	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0
24330-2100-52500-4025-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0
24330-2100-52500-4025-001780-1214-00000	Support Services-Students-Unemployment Comp	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	0
24330-2100-52710-4025-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0
24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$14,013.00	\$8,050.00	\$5,962.50	\$0.50	57.44
24330-2100-53414-4025-001780-0000-00000	Support Services-Students-Other Services	\$0.00	\$135,850.00	\$0.00	\$0.00	\$135,850.00	0

24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$97.00	\$96.89	\$0.00	\$0.11	99.88
24330-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Additio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0
24330-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0
24330-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$113.74	\$0.00	\$113.74	\$0.00	-\$113.74	0
24330-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$121.86	\$0.00	\$121.86	\$0.00	-\$121.86	0
24330-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$26.60	\$0.00	\$26.60	\$0.00	-\$26.60	0
24330-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$28.50	\$0.00	\$28.50	\$0.00	-\$28.50	0
24330-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addition	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0
24330-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0
24330-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$171.50	\$0.00	\$171.50	\$0.00	-\$171.50	0
24330-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$20.00	\$0.00	\$20.00	\$0.00	-\$20.00	0
24330-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$62.00	\$0.00	\$62.00	\$0.00	-\$62.00	0
24330-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$123.91	\$0.00	\$123.91	\$0.00	-\$123.91	0
24330-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$14.50	\$0.00	\$14.50	\$0.00	-\$14.50	0
24330-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$28.98	\$0.00	\$28.98	\$0.00	-\$28.98	0
24330-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$1.46	\$0.00	\$1.46	\$0.00	-\$1.46	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$597.00	\$596.50	\$0.00	\$0.50	99.91
24330-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0
24330-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$343.00	\$0.00	\$343.00	\$0.00	-\$343.00	0
24330-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24330-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$116.86	\$0.00	\$116.86	\$0.00	-\$116.86	0
24330-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$27.33	\$0.00	\$27.33	\$0.00	-\$27.33	0
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,329.00	\$0.00	\$0.00	\$46,329.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$2,400.00	\$135,850.00	\$2,400.00	\$0.00	\$133,450.00	1.76
24330-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$3,017.28	\$0.00	-\$3,017.28	0

24330-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$58,219.61	-\$58,219.61	0
Sub Total		\$128,071.45	\$1,218,334.00	\$376,637.12	\$162,097.83	\$679,599.05	30.91

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24346-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,459.00	\$2,858.72	\$0.00	\$12,600.28	18.49
24346-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$15,685.00	\$3,084.72	\$0.00	\$12,600.28	19.67

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,229.74	\$29,818.00	\$47,928.56	\$1,785.66	-\$19,896.22	160.73
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,069.30	\$5,663.00	\$8,220.62	\$0.00	-\$2,557.62	145.16
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$124.70	\$711.00	\$958.71	\$0.00	-\$247.71	134.83
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$386.57	\$2,204.00	\$2,971.92	\$0.00	-\$767.92	134.84
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$90.40	\$516.00	\$695.02	\$0.00	-\$179.02	134.69
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$60.00	\$31.56	\$0.00	\$28.44	52.6
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$73.00	\$146.68	\$0.00	-\$73.68	200.93
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$6.90	\$2.30	-\$0.20	76.66
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$280.00	\$286.75	\$0.00	-\$6.75	102.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$388.00	\$866.35	\$331.20	-\$809.55	223.28
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$37.77	\$0.00	-\$37.77	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96
Sub Total		\$7,900.71	\$39,781.00	\$62,209.23	\$2,119.16	-\$24,547.39	156.38

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	\$13,463.04	\$188,770.00	\$105,223.38	\$43,081.45	\$40,465.17	55.74

26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$674.28	\$9,594.00	\$5,299.47	\$2,154.26	\$2,140.27	55.23
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,424.54	\$33,674.00	\$18,954.55	\$2,960.33	\$11,759.12	56.28
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$282.75	\$4,206.00	\$2,210.45	\$345.14	\$1,650.41	52.55
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$854.87	\$13,039.00	\$6,695.12	\$993.60	\$5,350.28	51.34
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$199.91	\$3,050.00	\$1,565.59	\$232.36	\$1,252.05	51.33
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,712.84	\$13,500.00	\$10,073.90	\$3,425.68	\$0.42	74.62
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$42.08	\$371.00	\$305.08	\$86.79	-\$20.87	82.23
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.84	\$344.00	\$325.76	\$111.68	-\$93.44	94.69
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$75.00	\$56.84	\$16.24	\$1.92	75.78
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$390.86	\$0.00	\$303.14	56.31
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$51.00	\$36.80	\$18.40	-\$4.20	72.15
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$5,000.00	\$17,840.00	\$9,414.00	\$7,456.00	\$970.00	52.76
Sub Total		\$24,718.27	\$289,208.00	\$160,551.80	\$60,881.93	\$67,774.27	55.51

Element							
[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$931.00	\$931.00	\$0.00	\$0.00	100

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$4,366.00	\$922.19	\$0.00	\$3,443.81	21.12
Sub Total		\$0.00	\$4,366.00	\$922.19	\$0.00	\$3,443.81	21.12

Element							
[Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$4,976.97	\$54,132.00	\$43,019.62	\$1,672.86	\$9,439.52	79.47

27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$853.53	\$9,284.00	\$7,377.78	\$649.37	\$1,256.85	79.46
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$97.22	\$1,083.00	\$853.81	\$74.34	\$154.85	78.83
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$275.95	\$3,356.00	\$2,279.11	\$208.51	\$868.38	67.91
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$64.55	\$785.00	\$533.12	\$48.82	\$203.06	67.91
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$2,619.97	\$0.00	\$7,380.03	26.19
27408-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$3,935.29	\$0.00	\$4,585.29	\$0.00	-\$4,585.29	0
27408-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	0
Sub Total		\$10,203.51	\$78,640.00	\$61,268.70	\$2,678.90	\$14,692.40	77.91

Element
[Fund] 28211 - NM Schools COVID-19 Testing Program

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compensa	\$0.00	\$32,517.00	\$0.00	\$0.00	\$32,517.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,577.00	\$0.00	\$0.00	\$5,577.00	0
28211-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0
28211-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	0
28211-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0
28211-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
28211-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
28211-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Servi	\$480.00	\$4,700.00	\$3,683.50	\$960.00	\$56.50	78.37
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$15,826.00	\$2,341.41	\$508.45	\$12,976.14	14.79
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,00	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$480.00	\$62,930.00	\$5,966.52	\$1,468.45	\$55,495.03	9.48

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

29102-2200-56118-0000-001780-0000-000000	Support Services-Instruction-General Supplies and Materials	\$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] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$5,761.54	\$338,474.00	\$47,774.47	\$5,321.88	\$285,377.65	14.11
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$35,095.09	\$0.00	\$325,745.68	\$35,534.75	-\$361,280.43	0
Sub Total		\$40,856.63	\$338,474.00	\$373,520.15	\$40,856.63	-\$75,902.78	110.35

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,150.00	\$173,250.00	\$0.00	\$1,900.00	98.91
Sub Total		\$0.00	\$175,150.00	\$173,250.00	\$0.00	\$1,900.00	98.92

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	\$237.42	\$3,362.00	\$2,533.13	\$0.00	\$828.87	75.34
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$11,772.00	\$0.00	\$0.00	\$11,772.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$25,812.00	\$668.05	\$0.00	\$25,143.95	2.58
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$109,449.00	\$22,864.02	\$122,304.52	-\$35,719.54	20.89
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$162,329.00	\$9,180.87	\$0.00	\$153,148.13	5.65
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$66,721.91	\$0.00	-\$66,721.91	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$15,364.00	\$11,734.00	\$3,630.00	\$0.00	76.37
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$503,645.00	\$116,445.43	\$36,214.47	\$350,985.10	23.12
Sub Total		\$237.42	\$831,733.00	\$230,147.41	\$162,148.99	\$439,436.60	27.67

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	\$118.06	\$1,731.00	\$1,280.05	\$0.00	\$450.95	73.94
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$1,407.01	\$42,085.00	\$29,527.14	\$8,487.46	\$4,070.40	70.16
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$350.00	\$0.00	\$349.90	\$0.10	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$128,959.00	\$23,397.13	\$101,580.24	\$3,981.63	18.14
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$324,491.00	\$0.00	\$0.00	\$324,491.00	0
Sub Total		\$1,525.07	\$497,616.00	\$54,204.32	\$110,417.60	\$332,994.08	10.89
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	\$803.89	\$30,201.00	\$9,096.27	\$4,925.71	\$16,179.02	30.11
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	100
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$299.64	\$459.00	\$299.64	\$26.99	\$132.37	65.28
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,069.00	\$7,457.00	\$7,256.63	\$136.42	\$63.95	97.31
Sub Total		\$6,922.53	\$40,867.00	\$19,402.54	\$5,089.12	\$16,375.34	47.48
Grand Total		\$634,613.85	\$9,239,833.00	\$5,729,614.29	\$1,124,693.94	\$2,385,524.77	62.01