

Expenditure Report - June 2023

Cycle: FY2023; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/11/2023 11:52:16 AM

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	\$202.04	\$25,281.00	\$17,393.70	\$0.00	\$7,887.30	68.80
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$32,262.33	\$266,500.00	\$223,831.67	\$0.00	\$42,668.33	83.98
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	\$3,689.76	\$23,984.00	\$23,983.66	\$0.00	\$0.34	99.99
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$17,892.24	\$114,650.00	\$114,650.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$128,804.07	\$1,029,665.00	\$994,083.25	\$0.00	\$35,581.75	96.54
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$22,353.88	\$145,300.00	\$145,300.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$7,379.52	\$47,967.00	\$47,967.32	\$0.00	(\$0.32)	100.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$11,569.18	\$75,200.00	\$75,200.00	\$0.00	\$0.00	100.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,521.56	\$167,764.00	\$123,522.47	\$0.00	\$44,241.53	73.62
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$7,379.52	\$71,951.00	\$62,357.15	\$0.00	\$9,593.85	86.66
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	\$908.53	\$39,407.00	\$39,407.12	\$0.00	(\$0.12)	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$10,474.59	\$52,536.00	\$56,172.46	\$0.00	(\$3,636.46)	106.92
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$767.45	\$1,199.00	\$1,966.63	\$0.00	(\$767.63)	164.02
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,801.72	\$11,556.00	\$11,555.75	\$0.00	\$0.25	99.99
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$14,842.47	\$124,668.00	\$116,144.90	\$0.00	\$8,523.10	93.16
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,117.76	\$14,250.00	\$14,265.00	\$0.00	(\$15.00)	100.10
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$2,398.36	\$0.00	(\$0.36)	100.01
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$886.12	\$17,936.00	\$17,936.38	\$0.00	(\$0.38)	100.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,991.40	\$20,775.00	\$19,486.74	\$0.00	\$1,288.26	93.79
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$369.08	\$3,598.00	\$3,117.91	\$0.00	\$480.09	86.65
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,357.50	\$39,844.00	\$39,843.75	\$0.00	\$0.25	99.99

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$155.81	\$6,758.00	\$6,758.22	\$0.00	(\$0.22)	100.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$8,661.13	\$48,642.00	\$48,659.61	\$0.00	(\$17.61)	100.03
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$764.41	\$4,319.00	\$4,450.47	\$0.00	(\$131.47)	103.04
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$3,377.51	\$21,358.00	\$21,374.15	\$0.00	(\$16.15)	100.07
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$24,635.42	\$204,251.00	\$190,404.09	\$0.00	\$13,846.91	93.22
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$4,025.40	\$27,311.00	\$27,365.37	\$0.00	(\$54.37)	100.19
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$790.99	\$14,587.00	\$8,163.11	\$0.00	\$6,423.89	55.96
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,136.09	\$15,973.00	\$15,972.98	\$0.00	\$0.02	99.99
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,396.29	\$40,520.00	\$23,604.95	\$0.00	\$16,915.05	58.25
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$332.22	\$12,957.00	\$10,232.30	\$0.00	\$2,724.70	78.97
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$145.00	\$137.20	\$0.00	\$7.80	94.62
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$232.81	\$7,001.00	\$7,000.43	\$0.00	\$0.57	99.99
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$18.18	\$788.00	\$788.20	\$0.00	(\$0.20)	100.02
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$848.43	\$5,673.00	\$5,487.05	\$0.00	\$185.95	96.72
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$89.15	\$504.00	\$519.03	\$0.00	(\$15.03)	102.98
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$393.88	\$2,522.00	\$2,524.11	\$0.00	(\$2.11)	100.08
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,872.96	\$23,819.00	\$22,204.38	\$0.00	\$1,614.62	93.22
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$469.42	\$3,185.00	\$3,191.12	\$0.00	(\$6.12)	100.19
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$147.60	\$1,701.00	\$1,007.36	\$0.00	\$693.64	59.22
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$249.12	\$1,863.00	\$1,862.61	\$0.00	\$0.39	99.97
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$269.76	\$4,724.00	\$2,859.72	\$0.00	\$1,864.28	60.53
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$154.96	\$1,511.00	\$1,309.40	\$0.00	\$201.60	86.65
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$10.00	\$16.00	\$0.00	(\$6.00)	160.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$27.15	\$816.00	\$816.41	\$0.00	(\$0.41)	100.05
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$68.86	\$3,504.00	\$3,504.10	\$0.00	(\$0.10)	100.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,526.61	\$17,585.00	\$16,476.37	\$0.00	\$1,108.63	93.69
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$276.34	\$1,561.00	\$1,608.88	\$0.00	(\$47.88)	103.06
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,221.04	\$7,819.00	\$7,824.82	\$0.00	(\$5.82)	100.07
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,183.61	\$73,840.00	\$50,960.36	\$0.00	\$22,879.64	69.01
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,338.52	\$9,874.00	\$9,024.24	\$0.00	\$849.76	91.39
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$435.25	\$5,273.00	\$2,994.28	\$0.00	\$2,278.72	56.78

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$700.99	\$5,774.00	\$5,312.53	\$0.00	\$461.47	92.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$837.34	\$14,649.00	\$8,825.08	\$0.00	\$5,823.92	60.24
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$480.40	\$4,684.00	\$4,059.39	\$0.00	\$624.61	86.66
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$47.86	\$0.00	(\$47.86)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$80.30	\$2,476.00	\$2,475.81	\$0.00	\$0.19	99.99
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$16.12	\$820.00	\$819.55	\$0.00	\$0.45	99.94
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$591.00	\$8,092.00	\$3,829.09	\$0.00	\$4,262.91	47.31
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$64.63	\$365.00	\$376.34	\$0.00	(\$11.34)	103.10
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$285.57	\$1,758.00	\$1,829.97	\$0.00	(\$71.97)	104.09
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,446.18	\$17,270.00	\$11,942.44	\$0.00	\$5,327.56	69.15
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$313.05	\$2,309.00	\$2,110.50	\$0.00	\$198.50	91.40
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$101.79	\$1,233.00	\$700.25	\$0.00	\$532.75	56.79
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$163.96	\$1,350.00	\$1,242.46	\$0.00	\$107.54	92.03
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$195.96	\$3,426.00	\$2,064.09	\$0.00	\$1,361.91	60.24
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$112.32	\$1,095.00	\$949.25	\$0.00	\$145.75	86.68
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$12.00	\$11.19	\$0.00	\$0.81	93.25
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$18.78	\$579.00	\$579.05	\$0.00	(\$0.05)	100.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,136.64	\$14,844.00	\$14,414.36	\$0.00	\$429.64	97.10
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	\$4,601.66	\$68,015.00	\$41,396.49	\$0.00	\$26,618.51	60.86
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$3,370.32	\$20,969.00	\$20,126.50	\$0.00	\$842.50	95.98
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,008.86	\$5,627.00	\$5,505.66	\$0.00	\$121.34	97.84
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,963.56	\$12,217.00	\$11,725.78	\$0.00	\$491.22	95.97
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	\$37.36	\$507.00	\$230.26	\$0.00	\$276.74	45.41
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$10.52	\$63.00	\$63.12	\$0.00	(\$0.12)	100.19
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$21.04	\$126.00	\$123.61	\$0.00	\$2.39	98.10
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$142.02	\$1,073.00	\$957.32	\$0.00	\$115.68	89.21
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$21.04	\$126.00	\$126.24	\$0.00	(\$0.24)	100.19
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$21.04	\$126.00	\$126.24	\$0.00	(\$0.24)	100.19

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$10.52	\$63.00	\$63.14	\$0.00	(\$0.14)	100.22
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	(\$16.68)	\$189.00	\$90.69	\$0.00	\$98.31	47.98
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$21.04	\$189.00	\$159.39	\$0.00	\$29.61	84.33
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$85.80	\$1,627.00	\$580.81	\$0.00	\$1,046.19	35.69
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	\$174.46	\$3,903.00	\$1,579.87	\$0.00	\$2,323.13	40.47
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$136.96	\$822.00	\$821.76	\$0.00	\$0.24	99.97
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$78.94	\$873.00	\$432.74	\$0.00	\$440.26	49.56
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$65.32	\$392.00	\$391.92	\$0.00	\$0.08	99.97
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	\$11.28	\$211.00	\$82.72	\$0.00	\$128.28	39.20
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	\$38.22	\$587.00	\$274.27	\$0.00	\$312.73	46.72
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$24.48	\$147.00	\$146.88	\$0.00	\$0.12	99.91
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$24.26	\$110.00	\$132.86	\$0.00	(\$22.86)	120.78
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.60	\$76.00	\$75.60	\$0.00	\$0.40	99.47
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$16.96	\$102.00	\$113.04	\$0.00	(\$11.04)	110.82
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	\$54.06	\$919.00	\$308.94	\$0.00	\$610.06	33.61
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$178.56	\$1,621.00	\$1,022.80	\$0.00	\$598.20	63.09
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$84.30	\$495.00	\$473.56	\$0.00	\$21.44	95.66
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$13.92	\$78.00	\$81.64	\$0.00	(\$3.64)	104.66
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$42.16	\$254.00	\$243.04	\$0.00	\$10.96	95.68
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$113.00	\$112.97	\$0.00	\$0.03	99.97
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	\$162.00	\$161.64	\$0.00	\$0.36	99.77
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$341.00	\$341.22	\$0.00	(\$0.22)	100.06
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	(\$33.00)	\$402.00	\$351.12	\$0.00	\$50.88	87.34
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	\$8.17	\$75.00	\$35.89	\$0.00	\$39.11	47.85
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$29.90	\$156.00	\$140.30	\$0.00	\$15.70	89.93
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.10	\$28.00	\$15.40	\$0.00	\$12.60	55.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$23.00	\$0.00	\$5.00	82.14
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	\$8,550.00	\$11,894.00	\$8,894.00	\$0.00	\$3,000.00	74.77
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$58.00	\$2,000.00	\$1,776.81	\$0.00	\$223.19	88.84
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	\$2,754.41	\$66,685.00	\$5,159.60	\$0.00	\$61,525.40	7.73
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$1,008.51	\$15,000.00	\$6,148.51	\$0.00	\$8,851.49	40.99

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	\$32,452.15	\$43,116.00	\$75,568.30	\$0.00	(\$32,452.30)	175.26
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$168.30	\$9,129.00	\$9,129.35	\$0.00	(\$0.35)	100.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$3,408.00	\$13,840.00	\$9,547.00	\$0.00	\$4,293.00	68.98
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$556.83	\$40,277.00	\$25,684.68	\$0.00	\$14,592.32	63.77
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	\$13.30	\$88.00	\$88.21	\$0.00	(\$0.21)	100.23
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	\$11,200.00	\$72,800.00	\$72,800.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,759.56	\$0.00	\$15,810.12	\$0.00	(\$15,810.12)	0.00
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$10,574.00	\$0.00	\$0.00	\$10,574.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$11,169.18	\$72,600.00	\$72,600.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$1,790.82	\$11,640.00	\$11,640.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$1,173.66	\$8,080.00	\$8,080.00	\$0.00	\$0.00	100.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$2,227.93	\$14,481.00	\$14,481.30	\$0.00	(\$0.30)	100.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$301.76	\$0.00	\$2,859.38	\$0.00	(\$2,859.38)	0.00
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	\$2,116.79	\$13,760.00	\$13,836.59	\$0.00	(\$76.59)	100.55
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$259.81	\$1,689.00	\$1,688.71	\$0.00	\$0.29	99.98
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$35.19	\$0.00	\$282.90	\$0.00	(\$282.90)	0.00
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	\$246.87	\$1,605.00	\$1,613.71	\$0.00	(\$8.71)	100.54
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$709.31	\$5,235.00	\$4,612.24	\$0.00	\$622.76	88.10
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$109.09	\$0.00	\$877.01	\$0.00	(\$877.01)	0.00
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	\$661.85	\$4,350.00	\$4,374.11	\$0.00	(\$24.11)	100.55
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$165.89	\$1,224.00	\$1,078.80	\$0.00	\$145.20	88.13
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$25.51	\$0.00	\$204.53	\$0.00	(\$204.53)	0.00
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	\$154.79	\$1,017.00	\$1,023.00	\$0.00	(\$6.00)	100.58
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$2,337.84	\$14,545.00	\$13,960.86	\$0.00	\$584.14	95.98

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$2,337.84	\$14,545.00	\$13,960.86	\$0.00	\$584.14	95.98
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$10.52	\$63.00	\$57.86	\$0.00	\$5.14	91.84
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1216-00000	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	\$10.52	\$63.00	\$63.38	\$0.00	(\$0.38)	100.60
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$102.64	\$667.00	\$615.84	\$0.00	\$51.16	92.32
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$102.64	\$667.00	\$615.84	\$0.00	\$51.16	92.32
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$16.96	\$102.00	\$101.76	\$0.00	\$0.24	99.76
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	\$16.96	\$110.00	\$101.76	\$0.00	\$8.24	92.50
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$42.12	\$274.00	\$252.72	\$0.00	\$21.28	92.23
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$159.00	\$159.28	\$0.00	(\$0.28)	100.17
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$86.64	\$0.00	(\$7.64)	109.67
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	\$225.00	\$224.98	\$0.00	\$0.02	99.99
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	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
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	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,572.03	\$20,754.00	\$21,644.32	\$0.00	(\$890.32)	104.28
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$5,789.88	\$55,540.00	\$53,274.04	\$0.00	\$2,265.96	95.92
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$715.20	\$19,956.00	\$7,104.32	\$0.00	\$12,851.68	35.59
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,322.41	\$41,109.00	\$14,689.15	\$0.00	\$26,419.85	35.73
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,050.00	\$21,299.00	\$18,461.82	\$0.00	\$2,837.18	86.67
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
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00

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	\$1,805.18	\$2,284.00	\$3,440.45	\$0.00	(\$1,156.45)	150.63
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$4,938.54	\$60,000.00	\$59,193.72	\$0.00	\$806.28	98.65
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	\$7,692.40	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.28	\$94,544.00	\$94,448.88	\$0.00	\$95.12	99.89
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,319.24	\$17,150.00	\$17,149.88	\$0.00	\$0.12	99.99
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,246.00	\$17,196.00	\$17,741.50	\$0.00	(\$545.50)	103.17
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$153.85	\$2,000.00	\$1,999.93	\$0.00	\$0.07	99.99
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$145.30	\$2,005.00	\$2,068.90	\$0.00	(\$63.90)	103.18
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$416.92	\$5,580.00	\$5,553.28	\$0.00	\$26.72	99.52
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$428.80	\$6,841.00	\$6,158.14	\$0.00	\$682.86	90.01
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$97.50	\$1,305.00	\$1,298.72	\$0.00	\$6.28	99.51
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$100.28	\$1,600.00	\$1,440.18	\$0.00	\$159.82	90.01
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$14,693.00	\$14,350.06	\$0.00	\$342.94	97.66
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$417.46	\$4,942.00	\$4,962.24	\$0.00	(\$20.24)	100.40
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$57.86	\$0.00	\$5.14	91.84
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$63.12	\$0.00	\$31.88	66.44
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$642.00	\$564.52	\$0.00	\$77.48	87.93
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$32.66	\$449.00	\$391.92	\$0.00	\$57.08	87.28
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$93.28	\$0.00	\$8.72	91.45
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$56.00	\$45.12	\$0.00	\$10.88	80.57
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$257.00	\$256.94	\$0.00	\$0.06	99.97
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$26.10	\$368.00	\$310.55	\$0.00	\$57.45	84.38
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$158.00	\$157.88	\$0.00	\$0.12	99.92
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$188.00	\$187.62	\$0.00	\$0.38	99.79
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	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$18.00	\$9.20	\$0.00	\$8.80	51.11

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	\$2,561.59	\$20,000.00	\$15,014.83	\$0.00	\$4,985.17	75.07
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$942.81	\$11,000.00	\$7,542.48	\$0.00	\$3,457.52	68.56
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$275.00	\$1,075.00	\$881.66	\$0.00	\$193.34	82.01
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 T	\$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	\$1,981.72	\$19,215.00	\$19,228.04	\$0.00	(\$13.04)	100.06
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$68,086.54	\$0.00	\$2,578.46	96.35
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$270.00	\$8,800.00	\$8,910.00	\$0.00	(\$110.00)	101.25
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$339.86	\$2,477.00	\$2,539.77	\$0.00	(\$62.77)	102.53
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$945.17	\$13,400.00	\$13,204.86	\$0.00	\$195.14	98.54
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$39.64	\$273.00	\$296.20	\$0.00	(\$23.20)	108.49
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$110.22	\$1,563.00	\$1,539.89	\$0.00	\$23.11	98.52
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$122.87	\$1,176.00	\$1,192.16	\$0.00	(\$16.16)	101.37
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$340.89	\$4,836.00	\$4,758.75	\$0.00	\$77.25	98.40
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$28.74	\$275.00	\$278.79	\$0.00	(\$3.79)	101.37
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$79.72	\$1,131.00	\$1,112.94	\$0.00	\$18.06	98.40
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$45.88	\$0.00	\$17.12	72.82
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$126.24	\$0.00	(\$0.24)	100.19
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$17.16	\$392.00	\$314.42	\$0.00	\$77.58	80.20
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.76	\$76.00	\$62.90	\$0.00	\$13.10	82.76
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$70.00	\$69.86	\$0.00	\$0.14	99.80
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$255.00	\$254.91	\$0.00	\$0.09	99.96
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$668.00	\$668.48	\$0.00	(\$0.48)	100.07
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,337.00	\$1,336.98	\$0.00	\$0.02	99.99
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$10,839.00	\$10,838.99	\$0.00	\$0.01	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other C	\$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	\$1,487.19	\$0.00	\$593.81	71.46
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.20	\$91,087.00	\$91,015.36	\$0.00	\$71.64	99.92
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,950.00	\$8,717.00	\$5,850.00	\$0.00	\$2,867.00	67.11
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.56	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$16,466.58	\$0.00	\$526.42	96.90
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$334.42	\$1,756.00	\$1,003.26	\$0.00	\$752.74	57.13
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$1,920.36	\$0.00	\$61.64	96.89
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$39.00	\$205.00	\$117.00	\$0.00	\$88.00	57.07
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.29	\$6,143.00	\$5,476.73	\$0.00	\$666.27	89.15
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$120.90	\$635.00	\$362.70	\$0.00	\$272.30	57.11
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$1,280.93	\$0.00	\$156.07	89.13
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$28.28	\$148.00	\$84.84	\$0.00	\$63.16	57.32
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$11,318.00	\$10,879.78	\$0.00	\$438.22	96.12
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$63.12	\$0.00	(\$0.12)	100.19
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.26	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$423.02	\$0.00	\$192.98	68.67
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$79.26	\$0.00	\$22.74	77.70
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$168.00	\$168.06	\$0.00	(\$0.06)	100.03
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premium	\$0.00	\$668.00	\$668.48	\$0.00	(\$0.48)	100.07
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$935.00	\$0.00	\$65.00	93.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$69.10	\$2,500.00	\$328.24	\$0.00	\$2,171.76	13.12
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$272.82	\$2,802.00	\$3,075.12	\$0.00	(\$273.12)	109.74
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$50.96	\$4,500.00	\$4,305.76	\$0.00	\$194.24	95.68
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$295.54	\$2,000.00	\$1,274.08	\$0.00	\$725.92	63.70
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 Cor	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational R	\$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	\$0.00	\$668.00	\$285.78	\$0.00	\$382.22	42.78
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Paymen	\$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 Pay	\$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 Me	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$63.00	\$23.76	\$0.00	\$39.24	37.71
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	0
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0
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	\$0.00	\$900.00	\$436.26	\$0.00	\$463.74	48.47
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$19,043.74	\$95,329.00	\$104,287.16	\$0.00	-\$8,958.16	109.39
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$10,955.08	\$188,980.00	\$164,184.33	\$0.00	\$24,795.67	86.87
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,610.07	\$22,781.00	\$22,780.77	\$0.00	\$0.23	99.99
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$2,137.30	\$25,556.00	\$13,365.81	\$0.00	\$12,190.19	52.30
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$327.00	\$3,630.00	\$3,608.00	\$0.00	\$22.00	99.39
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$931.46	\$11,200.00	\$10,318.95	\$0.00	\$881.05	92.13
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	\$0.00	\$15,786.00	\$762.33	\$0.00	\$15,023.67	4.82
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	\$412.45	\$15,025.00	\$12,105.69	\$0.00	\$2,919.31	80.57
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$54,190.00	\$377.97	\$0.00	\$53,812.03	0.69
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$19,899.00	\$0.00	\$0.00	\$19,899.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$0.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	0.00
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
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0

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	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Sub Total		\$551,660.86	\$5,004,160.00	\$4,442,583.11	\$0.00	\$561,576.89	88.78

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	\$13,879.00	\$13,878.60	\$0.00	\$0.40	99.99
21000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
21000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$0.00	\$2,723.00	\$2,723.20	\$0.00	(\$0.20)	100.00
21000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$318.00	\$317.59	\$0.00	\$0.41	99.87
21000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$984.00	\$984.30	\$0.00	(\$0.30)	100.03
21000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$230.00	\$230.19	\$0.00	(\$0.19)	100.08
21000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$24.00	\$23.58	\$0.00	\$0.42	98.25
21000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$71.00	\$71.10	\$0.00	(\$0.10)	100.14
21000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$374.00	\$374.35	\$0.00	(\$0.35)	100.09
21000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$3.00	\$3.45	\$0.00	-\$0.45	115
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$466.00	\$18,934.00	\$9,382.79	\$0.00	\$9,551.21	49.55
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
Sub Total		\$466.00	\$41,540.00	\$30,818.59	\$0.00	\$10,721.41	74.19

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	0.00
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	\$0.00	\$412.00	\$2,040.26	\$0.00	(\$1,628.26)	495.20
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,086.00	\$2,105.00	\$0.00	(\$1,019.00)	193.83
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$748.00	\$748.35	\$0.00	(\$0.35)	100.04
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$550.00	\$318.72	\$0.00	\$231.28	57.94
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$71.32	\$8,637.00	\$4,725.33	\$0.00	\$3,911.67	54.71
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	\$0.00	\$0.00	\$35.99	\$0.00	(\$35.99)	0.00
23000-1000-56118-9000-001780-0000-00006	Instruction-General Supplies and Materials	\$509.43	\$514.00	\$509.43	\$0.00	\$4.57	99.11
Sub Total		\$580.75	\$15,966.00	\$11,854.96	\$0.00	\$4,111.04	74.25

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	\$21,969.18	\$143,907.00	\$142,800.00	\$0.00	\$1,107.00	99.23
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,750.00	\$2,062.50	\$0.00	\$3,687.50	35.86
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,767.72	\$25,666.00	\$24,889.36	\$0.00	\$776.64	96.97
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$439.37	\$4,333.00	\$2,897.13	\$0.00	\$1,435.87	66.86
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,342.58	\$9,280.00	\$8,841.08	\$0.00	\$438.92	95.27
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$313.99	\$2,171.00	\$2,067.59	\$0.00	\$103.41	95.23
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$578.96	\$6,962.00	\$3,464.78	\$0.00	\$3,497.22	49.76
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$21.04	\$234.00	\$126.24	\$0.00	\$107.76	53.94
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$34.32	\$640.00	\$205.92	\$0.00	\$434.08	32.17
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	\$41.30	\$236.00	\$225.92	\$0.00	\$10.08	95.72
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$326.00	\$326.34	\$0.00	-\$0.34	100.1
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	\$4.60	\$72.00	\$18.40	\$0.00	\$53.60	25.55

24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,050.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	100.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$674.50	\$5,532.00	\$4,875.06	\$0.00	\$656.94	88.12
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,197.00	\$1,866.78	\$0.00	\$330.22	84.96
Sub Total		\$30,237.56	\$213,750.00	\$201,022.54	\$0.00	\$12,727.46	94.05

Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$8,667.30	\$56,337.00	\$56,336.90	\$0.00	\$0.10	99.99
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,486.44	\$9,662.00	\$9,661.85	\$0.00	\$0.15	99.99
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$173.36	\$1,127.00	\$1,126.84	\$0.00	\$0.16	99.98
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$537.37	\$3,493.00	\$3,492.85	\$0.00	\$0.15	99.99
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$125.68	\$817.00	\$816.92	\$0.00	\$0.08	99.99
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$8.24	\$40.00	\$49.44	\$0.00	(\$9.44)	123.60
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$123.00	\$0.00	\$9.00	93.18
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.80	\$7.00	\$7.20	\$0.00	-\$0.20	102.85
Sub Total		\$11,000.19	\$71,615.00	\$71,615.00	\$0.00	\$0.00	100

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	\$3,330.00	\$1,200.00	\$0.00	\$2,130.00	36.03
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	100
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$319.79	\$0.00	\$319.79	\$0.00	-\$319.79	0
Sub Total		\$319.79	\$3,450.00	\$1,639.79	\$0.00	\$1,810.21	47.53

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	\$4,120.47	\$18,652.00	\$18,652.00	\$0.00	\$0.00	100
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$61.00	\$2,553.00	\$2,553.00	\$0.00	\$0.00	100

24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$151.31	\$442.00	\$442.00	\$0.00	\$0.00	100
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$447.28	\$1,330.00	\$1,330.00	\$0.00	\$0.00	100.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$104.52	\$311.00	\$311.00	\$0.00	\$0.00	100.00
Sub Total		\$4,884.58	\$23,288.00	\$23,288.00	\$0.00	\$0.00	100

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	\$6,939.64	\$7,060.00	\$12,053.68	\$0.00	(\$4,993.68)	170.73
24308-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,190.15	\$1,211.00	\$2,067.20	\$0.00	-\$856.20	170.7
24308-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$138.78	\$141.00	\$241.05	\$0.00	-\$100.05	170.95
24308-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$415.95	\$428.00	\$727.52	\$0.00	-\$299.52	169.98
24308-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$97.26	\$100.00	\$170.14	\$0.00	-\$70.14	170.14
24308-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$5,894.00	\$20,802.00	\$5,894.00	\$0.00	\$14,908.00	28.33
24308-1000-56113-1010-001780-0000-00000	Instruction-Software	\$2,693.75	\$0.00	\$2,693.75	\$0.00	(\$2,693.75)	0.00
24308-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$4,979.68	\$4,980.00	\$4,979.68	\$0.00	\$0.32	99.99
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$97,293.22	\$167,305.00	\$97,293.22	\$0.00	\$70,011.78	58.15
24308-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.7
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$1,352.65	\$1,191.00	\$1,352.65	\$0.00	-\$161.65	113.57
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$8,268.55	\$61,286.00	\$33,074.20	\$0.00	\$28,211.80	53.96
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$3,405.56	\$3,406.00	\$3,405.56	\$0.00	\$0.44	99.98
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$7,610.89	\$39,245.00	\$7,610.89	\$0.00	\$31,634.11	19.39
24308-2600-57331-0000-001780-0000-00000	Operation & Maintenance of Plant-Fixed Assets (	\$25,049.02	\$25,049.00	\$25,049.02	\$0.00	(\$0.02)	100.00
Sub Total		\$165,329.10	\$332,366.00	\$196,774.08	\$0.00	\$135,591.92	59.20

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	\$24,132.34	\$129,358.00	\$129,357.18	\$0.00	\$0.82	99.99
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$2,828.79	\$8,500.00	\$8,486.31	\$0.00	\$13.69	99.83
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$11,200.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	100

24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24330-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24330-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00
24330-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100
24330-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$25,000.00	\$54,327.00	\$53,925.00	\$0.00	\$402.00	99.26
24330-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$141.47	\$424.00	\$424.35	\$0.00	-\$0.35	100.08
24330-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,920.80	\$6,736.00	\$3,292.80	\$0.00	\$3,443.20	48.88
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	100
24330-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100
24330-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$4,459.00	\$4,459.00	\$0.00	\$0.00	100
24330-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	100
24330-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	100
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$8,426.18	\$35,052.00	\$32,125.97	\$0.00	\$2,926.03	91.65
24330-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00	100
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$509.41	\$1,528.00	\$1,528.21	\$0.00	-\$0.21	100.01
24330-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	100
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$224.00	\$935.00	\$384.00	\$0.00	\$551.00	41.06
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	100
24330-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
24330-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	100
24330-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	100
24330-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	100
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$818.17	\$6,420.00	\$3,335.17	\$0.00	\$3,084.83	51.94
24330-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	100
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$59.40	\$178.00	\$178.20	\$0.00	-\$0.20	100.11
24330-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	100
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$668.15	\$2,895.00	\$1,153.80	\$0.00	\$1,741.20	39.85
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00	100

24330-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	100
24330-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,093.00	\$1,092.62	\$0.00	\$0.38	99.96
24330-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$0.00	\$237.00	\$236.51	\$0.00	\$0.49	99.79
24330-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$0.00	\$243.00	\$243.48	\$0.00	-\$0.48	100.19
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$2,892.73	\$10,902.00	\$10,499.32	\$0.00	\$402.68	96.3
24330-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$372.00	\$371.93	\$0.00	\$0.07	99.98
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$184.16	\$552.00	\$552.48	\$0.00	-\$0.48	100.08
24330-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00	100
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$156.27	\$677.00	\$269.85	\$0.00	\$407.15	39.85
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	100
24330-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	100
24330-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$256.00	\$255.54	\$0.00	\$0.46	99.82
24330-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$0.00	\$55.00	\$55.31	\$0.00	-\$0.31	100.56
24330-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$0.00	\$57.00	\$56.94	\$0.00	\$0.06	99.89
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$676.47	\$4,655.00	\$2,455.35	\$0.00	\$2,199.65	52.74
24330-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$87.00	\$86.98	\$0.00	\$0.02	99.97
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$43.07	\$129.00	\$129.23	\$0.00	-\$0.23	100.17
24330-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	100
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$3,040.08	\$18,810.00	\$18,154.40	\$0.00	\$655.60	96.51
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$25.76	\$378.00	\$128.92	\$0.00	\$249.08	34.1
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$10.52	\$29.00	\$28.93	\$0.00	\$0.07	99.75
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$119.80	\$1,236.00	\$718.80	\$0.00	\$517.20	58.15
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$20.72	\$270.00	\$124.32	\$0.00	\$145.68	46.04
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$59.98	\$1,324.00	\$344.78	\$0.00	\$979.22	26.04
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$236.10	\$0.00	\$515.90	31.39
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$5.63	\$40.00	\$17.01	\$0.00	\$22.99	42.52
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$0.00	\$4.60	\$0.00	-\$4.60	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$3,000.00	\$18,000.00	\$21,000.00	\$0.00	-\$3,000.00	116.66
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$150.00	\$1,408.00	\$1,408.00	\$0.00	\$0.00	100
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$640.00	\$1,235.00	\$1,235.00	\$0.00	\$0.00	100
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$550.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	100

24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$7,298.67	\$112,965.00	\$58,555.38	\$0.00	\$54,409.62	51.83
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	\$2,032.76	\$15,004.00	\$14,774.16	\$0.00	\$229.84	98.46
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	\$164,419.00	\$0.00	\$0.00	\$164,419.00	0
24330-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100
24330-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100
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	\$16,924.00	\$0.00	\$0.00	\$16,924.00	0
24330-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
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	\$0.00	\$114.00	\$113.59	\$0.00	\$0.41	99.64
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	\$0.00	\$27.00	\$26.57	\$0.00	\$0.43	98.4
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 Compensati	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0
24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,200.00	\$14,013.00	\$11,250.00	\$0.00	\$2,763.00	80.28
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	\$29.94	\$127.00	\$126.83	\$0.00	\$0.17	99.86
24330-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Additio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100
24330-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100
24330-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100
24330-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100
24330-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
24330-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
24330-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$0.00	\$114.00	\$113.74	\$0.00	\$0.26	99.77
24330-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$0.00	\$122.00	\$121.86	\$0.00	\$0.14	99.88
24330-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$0.00	\$27.00	\$26.60	\$0.00	\$0.40	98.51
24330-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$0.00	\$29.00	\$28.50	\$0.00	\$0.50	98.27
24330-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addition	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100
24330-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100
24330-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$0.00	\$172.00	\$171.50	\$0.00	\$0.50	99.7
24330-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100
24330-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	100
24330-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
24330-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	100
24330-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$0.00	\$124.00	\$123.91	\$0.00	\$0.09	99.92
24330-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$0.00	\$15.00	\$14.50	\$0.00	\$0.50	96.66
24330-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$0.00	\$29.00	\$28.98	\$0.00	\$0.02	99.93
24330-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$0.00	\$2.00	\$1.46	\$0.00	\$0.54	73
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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100
24330-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	100

24330-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100
24330-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$0.00	\$117.00	\$116.86	\$0.00	\$0.14	99.88
24330-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$0.00	\$27.00	\$27.33	\$0.00	-\$0.33	101.22
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,329.00	\$3,017.28	\$0.00	\$43,311.72	6.51
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$135,850.00	\$2,400.00	\$0.00	\$133,450.00	1.76
Sub Total		\$100,067.57	\$1,218,334.00	\$487,975.34	\$0.00	\$730,358.66	40.05

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
24346-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,875.00	\$0.00	\$9,875.00	\$0.00	-\$9,875.00	0
24346-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,694.00	\$0.00	\$1,694.00	\$0.00	-\$1,694.00	0
24346-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$198.00	\$0.00	\$198.00	\$0.00	-\$198.00	0
24346-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$612.00	\$0.00	\$612.00	\$0.00	-\$612.00	0
24346-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$143.00	\$0.00	\$143.00	\$0.00	-\$143.00	0
24346-1000-52312-2000-001780-1412-00000	Instruction-Life	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00	0
24346-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$0.00	-\$33.00	0
24346-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.00	\$0.00	\$5.00	\$0.00	-\$5.00	0
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		\$12,600.00	\$15,685.00	\$15,684.72	\$0.00	\$0.28	100

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	\$0.00	\$33,878.00	\$33,878.00	\$0.00	\$0.00	100
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$711.00	\$711.00	\$0.00	\$0.00	100
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	100
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00	100
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	\$73.00	\$0.00	\$0.00	100
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$6.90	\$0.00	\$2.10	76.66
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	100
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00	100
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0
Sub Total		\$0.00	\$43,841.00	\$43,751.46	\$0.00	\$89.54	99.8

Element	Value
Age	25
Gender	Male
Height	180
Weight	75
Eye Color	Brown
Hair Color	Black
Hair Style	Short
Complexion	Fair
Birth Date	1998-05-15
Birth Place	New York, USA
Current Address	123 Main St, New York, NY 10001
Phone Number	+1 212 555 1234
Email Address	john.doe@example.com
Occupation	Software Engineer
Education Level	Bachelor's Degree
Marital Status	Single
Number of Children	0
Number of Siblings	2
Religion	Catholic
Political Affiliation	Democrat
Interests	Reading, Hiking, Music
Skills	Programming, Problem Solving, Teamwork
Languages Spoken	English, Spanish
Emergency Contact	John Doe, +1 212 555 1234
Medical History	No known allergies, no chronic conditions
Insurance Information	Health Insurance: ABC Insurance Co., Policy No. 123456789
Financial Information	Annual Income: \$60,000, Assets: \$10,000
Travel History	Visited 15 countries in the last 5 years
Volunteer Work	Volunteered at local food bank for 100 hours
References	John Doe, +1 212 555 1234; Jane Smith, +1 212 555 9876

[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	\$26,969.76	\$188,770.00	\$132,193.14	\$0.00	\$56,576.86	70.02
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$1,348.61	\$9,594.00	\$6,648.08	\$0.00	\$2,945.92	69.29
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$4,856.56	\$33,674.00	\$23,811.11	\$0.00	\$9,862.89	70.71
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$566.36	\$4,206.00	\$2,776.81	\$0.00	\$1,429.19	66.02
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,695.06	\$11,928.00	\$8,390.18	\$0.00	\$3,537.82	70.34
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$396.37	\$3,050.00	\$1,961.96	\$0.00	\$1,088.04	64.32
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$4,441.70	\$13,500.00	\$14,515.60	\$0.00	-\$1,015.60	107.52
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$84.16	\$392.00	\$389.24	\$0.00	\$2.76	99.29
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$124.52	\$437.00	\$450.28	\$0.00	-\$13.28	103.03
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$18.16	\$75.00	\$75.00	\$0.00	\$0.00	100
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	\$18.40	\$55.00	\$55.20	\$0.00	-\$0.20	100.36
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$1,092.00	\$17,840.00	\$10,506.00	\$0.00	\$7,334.00	58.89
Sub Total		\$45,611.66	\$289,208.00	\$206,163.46	\$0.00	\$83,044.54	71.29

[illegible]

[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	\$9,772.86	\$54,132.00	\$52,792.48	\$0.00	\$1,339.52	97.52
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$1,573.13	\$9,284.00	\$8,950.91	\$0.00	\$333.09	96.41
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$194.30	\$1,083.00	\$1,048.11	\$0.00	\$34.89	96.77
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$567.07	\$3,356.00	\$2,846.18	\$0.00	\$509.82	84.8
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$132.63	\$785.00	\$665.75	\$0.00	\$119.25	84.8
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$258.60	\$5,463.00	\$2,878.57	\$0.00	\$2,584.43	52.69
27408-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$0.00	\$4,115.37	\$0.00	-\$4,115.37	0
27408-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$25.00	\$4,537.00	\$25.00	\$0.00	\$4,512.00	0.55
Sub Total		\$12,523.59	\$78,640.00	\$73,322.37	\$0.00	\$5,317.63	93.24
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 Compense	\$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

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	\$1,040.16	\$3,777.00	\$3,573.29	\$0.00	\$203.71	94.6
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$11,357.00	\$0.00	\$0.00	\$11,357.00	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	\$30,783.37	\$109,449.00	\$53,647.39	\$0.00	\$55,801.61	49.01
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,629.68	\$162,329.00	\$19,067.74	\$0.00	\$143,261.26	11.74
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$33,321.71	\$0.00	\$132,737.82	\$0.00	-\$132,737.82	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,303.78	\$15,364.00	\$13,037.78	\$0.00	\$2,326.22	84.85
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$503,645.00	\$116,445.43	\$0.00	\$387,199.57	23.12
31600-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$58,219.61	\$0.00	\$58,219.61	\$0.00	-\$58,219.61	0
Sub Total		\$129,298.31	\$831,733.00	\$397,397.11	\$0.00	\$434,335.89	47.78
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	\$532.36	\$1,938.00	\$1,812.41	\$0.00	\$125.59	93.51
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,569.75	\$41,878.00	\$34,096.89	\$0.00	\$7,781.11	81.41
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$349.90	\$350.00	\$349.90	\$0.00	\$0.10	99.97
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$30,419.65	\$128,959.00	\$53,816.78	\$0.00	\$75,142.22	41.73
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		\$35,871.66	\$497,616.00	\$90,075.98	\$0.00	\$407,540.02	18.1
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	\$10,049.16	\$30,201.00	\$19,145.43	\$0.00	\$11,055.57	63.39
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$9,439.06	\$2,750.00	\$12,189.06	\$0.00	-\$9,439.06	443.23
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$26.99	\$459.00	\$326.63	\$0.00	\$132.37	71.16
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	-\$25.31	\$7,457.00	\$7,231.32	\$0.00	\$225.68	96.97
Sub Total		\$19,489.90	\$40,867.00	\$38,892.44	\$0.00	\$1,974.56	95.17

Grand Total		\$1,123,835.21	\$9,309,228.00	\$6,853,449.50	\$0.00	\$2,455,778.50	73.62
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