

Expenditure Report - November 2023

Cycle: FY2024; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/7/2023 10:15:26 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	\$626.60	\$26,738.00	\$3,575.60	\$0.00	\$23,162.40	13.37
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$96,918.32	\$183,121.98	(\$0.30)	34.60
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$26,643.60	\$50,326.80	(\$0.40)	34.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$46,813.86	\$88,426.14	\$600.00	34.46
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,189.98	\$1,389,121.00	\$469,506.64	\$919,614.30	\$0.06	33.79
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$54,740.79	\$103,399.21	\$0.00	34.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$20,412.84	\$38,851.80	\$0.36	34.44
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$29,035.35	\$54,844.65	\$0.00	34.61
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,937.90	\$114,572.00	\$30,100.03	\$84,472.14	(\$0.17)	26.27
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$19,828.80	\$37,454.40	\$0.80	34.61
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$3,259.03	\$26,614.00	\$11,635.41	\$0.00	\$14,978.59	43.71
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,633.68	\$33,568.00	\$18,023.61	\$16,264.67	(\$720.28)	53.69
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,849.00	\$485.00	\$0.00	\$3,364.00	12.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$18,792.00	\$3,980.79	\$7,519.21	\$7,292.00	21.18
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$137,278.00	\$44,588.95	\$69,449.43	\$23,239.62	32.48
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$4,153.86	\$7,846.14	\$7,392.00	21.42
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$615.38	\$21,557.00	\$2,769.21	\$5,230.79	\$13,557.00	12.84
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,425.58	\$20,638.00	\$5,278.10	\$12,117.29	\$3,242.61	25.57
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$4,008.00	\$0.00	\$0.00	\$4,008.00	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$591.51	\$5,000.00	\$2,111.81	\$0.00	\$2,888.19	42.23
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,367.30	\$39,159.00	\$20,767.81	\$35,591.79	(\$17,200.60)	53.03
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$4,923.91	\$7,468.76	\$2,276.33	33.56

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$9,219.24	\$17,414.11	\$1,432.65	32.84
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,511.60	\$264,296.00	\$93,308.40	\$177,731.60	(\$6,744.00)	35.30
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$10,689.39	\$20,191.06	\$1,287.55	33.22
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$3,704.93	\$6,748.68	\$6,672.39	21.63
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$5,772.51	\$10,903.68	\$2,460.81	30.16
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,062.46	\$42,362.00	\$6,421.08	\$17,531.01	\$18,409.91	15.15
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$3,598.92	\$6,320.48	\$5,355.60	23.56
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$6,296.00	\$0.00	\$0.00	\$6,296.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$65.17	\$535.00	\$232.69	\$0.00	\$302.31	43.49
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$483.51	\$4,315.00	\$2,298.62	\$3,941.62	(\$1,925.24)	53.27
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.44	\$1,616.00	\$542.67	\$823.22	\$250.11	33.58
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$1,015.92	\$1,918.96	\$158.12	32.84
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,370.40	\$29,207.00	\$10,281.82	\$19,585.26	(\$660.08)	35.20
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$1,177.92	\$2,224.96	\$142.12	33.22
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$408.19	\$743.59	\$735.22	21.63
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$636.12	\$1,201.49	\$271.39	30.16
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$227.28	\$4,668.00	\$707.57	\$1,931.87	\$2,028.56	15.15
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$396.63	\$696.58	\$589.79	23.56
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$239.88	\$1,658.00	\$937.08	\$0.00	\$720.92	56.51
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,430.46	\$13,377.00	\$6,832.10	\$11,654.11	(\$5,109.21)	51.07
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$360.66	\$5,011.00	\$1,656.97	\$2,493.39	\$860.64	33.06
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$685.32	\$9,587.00	\$3,078.52	\$5,824.90	\$683.58	32.11
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,327.02	\$90,541.00	\$23,384.22	\$43,675.49	\$23,481.29	25.82
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$727.82	\$10,988.00	\$3,331.28	\$6,174.59	\$1,482.13	30.31
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$276.87	\$5,850.00	\$1,238.07	\$2,243.69	\$2,368.24	21.16
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$393.06	\$6,537.00	\$1,801.72	\$3,341.04	\$1,394.24	27.56
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$702.04	\$14,471.00	\$2,190.91	\$5,967.31	\$6,312.78	15.14
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$1,229.39	\$2,159.11	\$1,829.50	23.56
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$56.12	\$388.00	\$219.17	\$0.00	\$168.83	56.48

11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.56	\$3,128.00	\$1,597.94	\$2,725.94	(\$1,195.88)	51.08
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$84.35	\$1,172.00	\$387.56	\$583.25	\$201.19	33.06
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$160.28	\$2,242.00	\$719.97	\$1,362.31	\$159.72	32.11
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,245.82	\$21,175.00	\$5,468.84	\$10,214.39	\$5,491.77	25.82
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$170.20	\$2,570.00	\$779.01	\$1,443.92	\$347.07	30.31
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.76	\$1,368.00	\$289.59	\$524.87	\$553.54	21.16
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$91.92	\$6,200.00	\$421.36	\$781.49	\$4,997.15	6.79
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$164.18	\$3,384.00	\$512.38	\$1,395.52	\$1,476.10	15.14
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.88	\$1,220.00	\$287.52	\$505.03	\$427.45	23.56
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,478.30	\$10,045.00	\$6,175.35	\$13,250.37	(\$9,380.72)	61.47
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$0.00	\$1,627.74	\$3,725.28	(\$5,353.02)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$2,540.98	\$4,178.40	(\$807.38)	42.98
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,110.66	\$103,121.00	\$21,222.22	\$52,364.15	\$29,534.63	20.57
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$7,106.64	\$15,010.90	(\$2,817.54)	36.82
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$596.92	\$4,781.00	\$2,347.38	\$5,372.28	(\$2,938.66)	49.09
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$4,140.42	\$8,423.04	(\$1,318.46)	36.82
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$25.06	\$189.00	\$102.63	\$224.53	(\$138.16)	54.30
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$67.62	\$155.52	(\$34.14)	35.77
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$45.08	\$97.92	(\$17.00)	35.77
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$115.20	\$1,199.00	\$501.74	\$1,008.00	(\$310.74)	41.84
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$126.00	\$45.56	\$97.92	(\$17.48)	36.15
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$45.08	\$97.92	(\$17.00)	35.77
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$63.00	\$24.82	\$46.08	(\$7.90)	39.39
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$18.08	\$189.00	\$36.74	\$107.60	\$44.66	19.43
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$45.08	\$103.68	\$40.24	23.85
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$50.34	\$412.00	\$211.98	\$450.06	(\$250.04)	51.45
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$100.10	\$170.17	(\$64.27)	48.59
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$234.36	\$4,289.00	\$792.04	\$2,007.79	\$1,489.17	18.46
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$273.92	\$565.00	(\$16.92)	33.32
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$43.56	\$392.00	\$174.24	\$348.48	(\$130.72)	44.44

11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$130.64	\$261.28	\$0.08	33.32
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$51.32	\$0.00	\$51.32	\$436.22	(\$487.54)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.14	\$45.00	\$37.52	\$73.26	(\$65.78)	83.37
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$21.90	\$37.23	(\$14.13)	48.66
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$38.08	\$1,682.00	\$152.32	\$328.01	\$1,201.67	9.05
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$48.96	\$101.68	(\$3.64)	33.30
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$53.60	\$112.22	(\$44.82)	44.29
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$25.20	\$50.40	\$0.40	33.15
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$8.48	\$72.08	\$21.44	8.31
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.32	\$218.00	\$160.84	\$308.88	(\$251.72)	73.77
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$141.98	\$2,719.00	\$536.94	\$1,226.76	\$955.30	19.74
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$506.00	\$168.60	\$358.61	(\$21.21)	33.32
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$84.00	\$27.84	\$55.68	\$0.48	33.14
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$3,749.24	\$0.00	(\$3,749.24)	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$18.25	\$150.00	\$22.67	\$0.00	\$127.33	15.11
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$133.18	\$506.00	\$352.92	\$648.29	(\$495.21)	69.74
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$33.17	\$453.00	\$114.11	\$266.48	\$72.41	25.18
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$63.20	\$337.00	\$235.52	\$273.89	(\$172.41)	69.88
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$622.37	\$3,203.00	\$1,384.92	\$2,753.17	(\$935.09)	43.23
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$69.44	\$337.00	\$192.88	\$267.66	(\$123.54)	57.23
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$25.60	\$337.00	\$162.40	\$191.70	(\$17.10)	48.18
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$19.25	\$169.00	\$46.13	\$149.30	(\$26.43)	27.29
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$62.27	\$506.00	\$164.55	\$319.09	\$22.36	32.51
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$24.67	\$471.00	\$149.60	\$206.02	\$115.38	31.76
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$1,900.10	\$0.00	(\$1,267.10)	300.17
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,026.00	\$12,033.97	\$0.00	(\$7.97)	100.06
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05

11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$2.30	\$0.00	\$25.70	8.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$9.44	\$30.03	(\$11.47)	33.71
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$6.90	\$20.70	\$0.40	24.64
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$46.00	\$138.00	(\$14.00)	27.05
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$2.62	\$14.76	\$10.62	9.35
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$4.60	\$13.80	\$9.60	16.42
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$129.90	\$649.50	\$9,220.60	1.29
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$333.00	\$1,667.00	0.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$215.00	\$215.25	\$0.00	(\$0.25)	100.11
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$4,017.00	\$0.00	\$721.00	\$3,296.00	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	(\$30.48)	\$5,390.00	\$3,764.52	\$0.00	\$1,625.48	69.84
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$54,415.00	\$54,415.05	\$0.00	(\$0.05)	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,220.46	\$40,000.00	\$10,359.13	\$1,393.34	\$28,247.53	25.89
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$75.00	\$75.28	\$0.00	(\$0.28)	100.37
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,093.84	\$79,220.00	\$27,422.28	\$51,797.72	\$0.00	34.61
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,643.29	\$64,085.00	\$25,209.37	\$37,830.94	\$1,044.69	39.33
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$27,353.07	\$51,666.93	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$769.22	\$13,961.00	\$3,461.49	\$6,538.51	\$3,961.00	24.79
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$6,000.00	\$2,076.93	\$3,923.07	\$0.00	34.61
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,245.64	\$16,912.00	\$5,605.39	\$10,563.02	\$743.59	33.14
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,205.75	\$11,632.00	\$4,575.50	\$6,675.27	\$381.23	39.33

11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,187.02	\$15,059.00	\$5,341.59	\$10,089.67	(\$372.26)	35.47
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$617.67	\$1,164.10	\$82.23	33.13
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$132.86	\$1,282.00	\$504.18	\$735.55	\$42.27	39.32
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$588.60	\$1,111.80	\$13,358.60	3.90
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$366.74	\$5,777.00	\$1,688.76	\$3,079.35	\$1,008.89	29.23
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$411.88	\$3,973.00	\$1,562.98	\$2,280.28	\$129.74	39.34
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$348.42	\$5,144.00	\$1,603.55	\$2,961.57	\$578.88	31.17
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$85.76	\$1,351.00	\$394.92	\$720.26	\$235.82	29.23
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$96.33	\$929.00	\$365.55	\$533.23	\$30.22	39.34
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$81.48	\$1,203.00	\$375.02	\$692.58	\$135.40	31.17
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$4,929.54	\$11,281.86	(\$2,823.40)	36.82
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$6,694.00	\$4,929.54	\$10,028.32	(\$8,263.86)	73.64
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$22.54	\$51.84	(\$11.38)	35.77
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$22.54	\$46.08	(\$5.62)	35.77
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$63.00	\$24.00	\$46.08	(\$7.08)	38.09
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$205.28	\$461.88	(\$51.16)	33.32
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$205.28	\$410.56	(\$307.84)	66.64
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$33.92	\$76.32	(\$8.24)	33.25
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$33.92	\$67.84	(\$50.76)	66.50
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.19	\$0.00	\$78.82	\$145.63	(\$224.45)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$253.00	\$84.24	\$168.48	\$0.28	33.29
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Com	\$0.00	\$0.00	\$366.68	\$0.00	(\$366.68)	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$28.42	\$169.00	\$81.89	\$140.13	(\$53.02)	48.45
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$37.20	\$169.00	\$37.20	\$131.36	\$0.44	22.01
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$36.62	\$169.00	\$98.73	\$131.93	(\$61.66)	58.42
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55

11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,833.87	\$90,551.00	\$6,304.89	\$72,430.53	\$11,815.58	6.96
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$4,668.05	\$57,500.00	\$17,376.36	\$45,369.48	(\$5,245.84)	30.21
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,390.18	\$14,275.00	\$3,601.83	\$7,772.37	\$2,900.80	25.23
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$3,228.25	\$38,200.00	\$6,706.57	\$31,486.55	\$6.88	17.55
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,315.88	\$32,994.00	\$3,813.03	\$29,181.22	(\$0.25)	11.55
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$299.00	\$400.00	\$299.00	\$0.00	\$101.00	74.75
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$232.74	\$2,000.00	\$1,812.47	\$0.00	\$187.53	90.62
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.25	\$64,575.00	\$21,525.00	\$43,050.00	\$0.00	33.33
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$0.00	\$55.86	\$444.14	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.54	\$110,000.00	\$46,538.47	\$63,461.53	\$0.00	42.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$38,000.00	\$57,000.00	\$0.00	40.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$8,446.68	\$11,518.20	(\$725.88)	43.90
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$6,897.00	\$10,345.50	\$562.50	38.73
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$169.24	\$2,120.00	\$930.82	\$1,269.30	(\$80.12)	43.90
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$152.00	\$2,182.00	\$760.00	\$1,140.00	\$282.00	34.83
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$2,573.55	\$3,455.10	\$543.35	39.15
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$2,302.08	\$3,431.25	\$1,031.67	34.02
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$601.89	\$808.05	\$127.06	39.16
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$538.40	\$802.50	\$241.10	34.03
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$6,841.32	\$9,843.68	(\$1,667.00)	45.55
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$2,612.32	\$2,328.30	(\$159.62)	54.63
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$31.80	\$40.32	(\$9.12)	50.47
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$178.92	\$43.20	(\$159.12)	284.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$256.60	\$359.24	\$0.16	41.65
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$177.52	\$128.70	\$85.78	45.28
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$42.40	\$59.36	\$0.24	41.56
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$27.56	\$28.20	(\$10.76)	61.24
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$130.50	\$182.70	(\$0.20)	41.69
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$0.00	\$313.00	\$87.00	\$0.00	\$226.00	27.79

11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$0.00	\$0.00	\$209.44	\$0.00	(\$209.44)	0.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$34.05	\$168.56	(\$33.61)	20.14
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$159.71	\$168.56	(\$159.27)	94.50
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$16,375.14	\$22,000.00	\$16,375.14	\$5,624.86	\$0.00	74.43
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$1,279.32	\$40,000.00	\$21,853.61	\$1,405.28	\$16,741.11	54.63
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,000.00	\$0.00	\$8,610.00	\$1,390.00	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$1,266.00	\$0.00	\$0.00	\$1,266.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$355.07	\$1.58	\$143.35	71.01
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,128.50	\$19,667.00	\$8,514.00	\$11,834.46	(\$681.46)	43.29
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,094.16	\$79,224.00	\$33,284.91	\$45,706.28	\$232.81	42.01
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$70.00	\$7,000.00	\$300.00	\$0.00	\$6,700.00	4.28
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$386.32	\$2,924.00	\$1,545.29	\$1,993.45	(\$614.74)	52.84
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,118.79	\$15,650.00	\$6,095.62	\$8,231.85	\$1,322.53	38.94
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$42.57	\$322.00	\$170.29	\$219.70	(\$67.99)	52.88
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$123.28	\$1,724.00	\$671.68	\$907.02	\$145.30	38.96
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$131.97	\$999.00	\$527.89	\$707.40	(\$236.29)	52.84
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$381.53	\$5,346.00	\$2,078.99	\$2,806.83	\$460.18	38.88
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$30.87	\$234.00	\$123.49	\$165.50	(\$54.99)	52.77
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.23	\$1,250.00	\$486.24	\$656.46	\$107.30	38.89
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$25.17	\$46.08	(\$8.25)	39.95
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$55.60	\$92.16	(\$21.76)	44.12
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$20.02	\$206.00	\$100.10	\$160.16	(\$54.26)	48.59
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$21.90	\$35.04	(\$11.94)	48.66
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$0.00	\$0.00	\$189.30	\$0.00	(\$189.30)	0.00

11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$11.92	\$90.00	\$46.16	\$60.11	(\$16.27)	51.28
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$34.52	\$319.00	\$178.49	\$231.78	(\$91.27)	55.95
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$5,234.01	\$12,000.00	\$5,884.01	\$0.00	\$6,115.99	49.03
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$1,000.00	\$0.00	\$895.00	\$105.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$119.60	\$2,000.00	\$505.46	\$0.00	\$1,494.54	25.27
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$101,476.00	\$42,932.23	\$58,544.05	(\$0.28)	42.30
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,397.00	\$29,508.00	\$4,153.00	\$23,658.24	\$1,696.76	14.07
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$7,792.18	\$10,625.76	\$0.06	42.30
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$253.56	\$4,560.00	\$753.78	\$4,601.85	(\$795.63)	16.53
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$858.66	\$1,170.86	\$0.48	42.29
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$27.94	\$502.00	\$83.07	\$507.14	(\$88.21)	16.54
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$2,450.82	\$3,283.66	\$557.52	38.95
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$86.62	\$1,558.00	\$257.50	\$1,571.98	(\$271.48)	16.52
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$573.19	\$768.02	\$129.79	38.96
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$20.26	\$364.00	\$60.23	\$367.67	(\$63.90)	16.54
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$4,573.48	\$7,520.64	(\$2,054.12)	45.55
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$27.80	\$46.08	(\$10.88)	44.12
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$63.00	\$16.28	\$43.20	\$3.52	25.84
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$163.30	\$261.28	(\$32.58)	41.65
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$31.50	\$50.40	(\$5.90)	41.44
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$183.99	\$0.00	(\$183.99)	0.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$169.00	\$34.81	\$168.56	(\$34.37)	20.59
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$7.82	\$141.00	\$40.58	\$141.97	(\$41.55)	28.78
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55

11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$0.00	\$6.90	\$2.10	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$74.33	\$2,500.00	\$278.87	\$1,837.50	\$383.63	11.15
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$272.83	\$3,500.00	\$4,981.37	\$0.00	(\$1,481.37)	142.32
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$86.25	\$4,240.39	\$173.36	1.91
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$24,382.00	\$0.00	\$0.00	\$24,382.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$628.74	\$2,000.00	\$723.26	\$596.55	\$680.19	36.16
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$7.77	\$0.00	(\$7.77)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$67,288.00	\$0.00	\$16,436.62	\$50,851.38	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$7,533.40	\$100,000.00	\$22,600.55	\$52,736.95	\$24,662.50	22.60
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$22,867.10	\$180,000.00	\$60,452.03	\$119,547.97	\$0.00	33.58
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$20,000.00	\$11,313.27	\$8,686.73	\$0.00	56.56
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$1,529.40	\$22,527.00	\$8,819.56	\$14,957.78	(\$1,250.34)	39.15
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$0.00	\$18,816.00	\$0.00	\$18,815.88	\$0.12	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$0.00	\$30,588.00	\$30,588.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$102,340.00	\$515.25	\$645.75	\$101,179.00	0.50
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$99.15	\$20,000.00	\$5,097.55	\$2,837.65	\$12,064.80	25.48
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00	100.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$14,546.25	\$150,000.00	\$43,638.75	\$101,823.75	\$4,537.50	29.09
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$9,470.79	\$17,889.21	\$3,987.00	30.21
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,690.00	\$1,718.91	\$3,246.82	\$724.27	30.20
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$189.45	\$357.85	\$79.70	30.21
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$587.16	\$1,109.08	\$247.76	30.20
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$137.34	\$259.42	\$58.24	30.18
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$27.80	\$51.84	(\$16.64)	44.12
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$0.00	\$0.00	\$41.23	\$0.00	(\$41.23)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$11.78	\$169.00	\$19.55	\$100.13	\$49.32	11.56
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$633.00	\$633.25	\$0.00	(\$0.25)	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00

11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$186.92	\$200.00	\$186.92	\$0.00	\$13.08	93.46
Sub Total		\$441,195.44	\$5,880,558.00	\$1,946,228.52	\$3,416,100.00	\$518,229.48	33.10

Element
[Fund] 21000 - Food Services

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

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$8,161.00	\$68.54	\$5,728.70	\$2,363.76	0.83
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$258.79	\$484.00	\$342.79	\$11.50	\$129.71	70.82
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
Sub Total		\$258.79	\$10,920.00	\$411.33	\$5,740.20	\$4,768.47	3.77

Element
[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$15,338.82	\$204,890.00	\$69,949.18	\$130,379.96	\$4,560.86	34.13
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$125.00	\$5,695.00	\$625.00	\$0.00	\$5,070.00	10.97
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,806.68	\$38,221.00	\$12,809.23	\$23,664.00	\$1,747.77	33.51
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$309.28	\$4,567.00	\$1,411.46	\$2,607.61	\$547.93	30.9
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$950.02	\$12,803.00	\$4,337.81	\$8,011.86	\$453.33	33.88
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$222.16	\$2,997.00	\$1,014.42	\$1,873.76	\$108.82	33.84

24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$3,484.00	\$848.26	\$1,715.13	\$920.61	24.34
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$60.70	\$135.47	\$55.83	24.08
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$48.06	\$94.86	\$63.08	23.33
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$30.98	\$0.00	\$217.02	12.49
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$257.16	\$0.00	(\$257.16)	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$86.60	\$464.00	\$240.44	\$344.33	(\$120.77)	51.81
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,406.00	\$1,900.10	\$0.00	\$2,505.90	43.12
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$1,209.00	\$4.60	\$18.27	\$1,186.13	0.38
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$0.00	\$4,408.00	\$592.00	0.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$328.72	\$5,000.00	\$905.96	\$0.00	\$4,094.04	18.11
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,755.00	\$69.91	\$130.09	\$2,555.00	2.53
Sub Total		\$20,395.48	\$292,197.00	\$94,513.27	\$173,383.34	\$24,300.39	32.35

Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,181.18	\$70,586.00	\$23,812.35	\$44,039.90	\$2,733.75	33.73
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$4,321.96	\$7,993.21	(\$2,318.17)	43.23
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$476.25	\$880.77	-\$256.02	43.25
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$1,476.38	\$2,730.53	-\$791.91	43.23
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$345.29	\$638.69	-\$184.98	43.21
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$19.86	\$42.16	-\$22.02	49.65
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$104.33	\$0.00	(\$104.33)	0.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$25.16	\$129.00	\$58.40	\$99.10	(\$28.50)	45.27
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$1.98	\$5.94	(\$0.92)	28.28
Sub Total		\$6,651.68	\$86,074.00	\$30,616.80	\$56,430.30	(\$973.10)	35.57

Element
[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-55915-2000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$683.00	\$0.00	\$0.00	\$683.00	0.00

Sub Total		\$0.00	\$683.00	\$0.00	\$0.00	\$683.00	0.00
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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	\$3,472.00	\$0.00	\$3,472.00	\$0.00	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$453.00	\$446.04	\$6.00	\$0.96	98.46
Sub Total		\$0.00	\$3,925.00	\$446.04	\$3,478.00	\$0.96	11.36

Element
[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$16,857.00	\$0.00	\$0.00	\$16,857.00	0
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
Sub Total		\$0.00	\$21,543.00	\$0.00	\$0.00	\$21,543.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	0.00
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00	100.00
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$42,618.00	\$42,618.20	\$0.00	(\$0.20)	100.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$3,492.00	\$3,482.77	\$0.00	\$9.23	99.73
24308-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$76,046.00	\$76,045.74	\$0.00	\$0.26	99.99
Sub Total		\$0.00	\$135,592.00	\$134,896.71	\$0.00	\$695.29	99.49

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$7,636.54	\$150,000.00	\$52,888.41	\$64,910.57	\$32,201.02	35.25
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$13,046.00	\$0.00	\$0.00	\$13,046.00	0
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$50.00	\$46,694.00	\$9,268.75	\$0.00	\$37,425.25	19.84
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$175.00	\$0.00	-\$175.00	0
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$6,000.00	\$0.00	\$19,000.00	24.00
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,960.00	\$34,800.00	\$15,491.25	\$21,000.00	(\$1,691.25)	44.51
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$9.08	\$8,475.00	\$1,682.28	\$0.00	\$6,792.72	19.84
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$31.76	\$0.00	-\$31.76	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,106.04	\$28,000.00	\$9,428.30	\$8,973.58	\$9,598.12	33.67
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$718.74	\$0.00	\$2,811.65	\$3,818.72	(\$6,630.37)	0.00
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1.00	\$935.00	\$185.37	\$0.00	\$749.63	19.82
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.50	\$0.00	-\$3.50	0
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.74	\$3,000.00	\$1,177.84	\$1,251.16	\$571.00	39.26
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$79.20	\$0.00	\$309.82	\$420.74	-\$730.56	0
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2.98	\$2,895.00	\$549.09	\$0.00	\$2,345.91	18.96
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$10.57	\$0.00	(\$10.57)	0.00
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$420.08	\$9,000.00	\$3,306.83	\$3,344.94	\$2,348.23	36.74
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$242.52	\$0.00	\$950.03	\$1,279.92	-\$2,229.95	0
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.70	\$677.00	\$128.36	\$0.00	\$548.64	18.96
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	0.00
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$98.24	\$2,000.00	\$773.34	\$782.21	\$444.45	38.66
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$56.72	\$0.00	\$222.18	\$299.35	(\$521.53)	0.00
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,406.24	\$19,000.00	\$7,136.03	\$12,656.16	-\$792.19	37.55
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$130.00	\$39.03	\$51.84	\$39.13	30.02
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0

24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$51.32	\$800.00	\$268.46	\$461.88	\$69.66	33.55
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$8.48	\$130.00	\$47.76	\$76.32	\$5.92	36.73
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$21.11	\$400.00	\$151.25	\$190.11	\$58.64	37.81
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$404.19	\$0.00	-\$404.19	0
24330-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.28	\$0.00	\$0.28	\$0.00	-\$0.28	0
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$31.16	\$300.00	\$190.92	\$206.08	-\$97.00	63.64
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$27.20	\$0.00	-\$27.20	0
24330-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$22.18	\$0.00	\$22.18	\$101.52	(\$123.70)	0.00
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,900.10	\$0.00	(\$1,900.10)	0.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$20.00	\$6.66	\$13.80	-\$0.46	33.3
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$292.00	\$80,558.00	\$42,542.00	\$38,000.00	\$16.00	52.8
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$729.00	\$2,000.00	\$1,037.50	\$0.00	\$962.50	51.87
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$24,966.00	\$6,455.58	\$18,510.00	\$0.42	25.85
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$1,000.00	\$5,200.00	\$4,600.00	\$600.00	\$0.00	88.46
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$21,116.03	\$102,737.00	\$30,802.29	\$71,934.91	(\$0.20)	29.98
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$149.35	(\$149.35)	0.00
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$1,282.40	\$1,480.00	\$1,282.40	\$179.98	\$17.62	86.64
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$631.35	\$43,966.00	\$43,889.27	\$92.13	-\$15.40	99.82
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$2,418.68	\$5,017.00	\$4,098.66	\$917.70	\$0.64	81.69
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$975.00	\$20,000.00	\$3,750.00	\$6,250.00	\$10,000.00	18.75
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	100.00
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$615.00	\$614.50	\$0.00	\$0.50	99.91
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance o	\$0.00	\$19,796.00	\$17,949.59	\$1,846.12	\$0.29	90.67
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$0.00	\$0.00	\$258.03	(\$258.03)	0.00
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$62,494.00	\$0.00	\$2,400.00	\$60,094.00	0.00
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0.00
Sub Total		\$44,525.57	\$730,359.00	\$277,962.65	\$260,977.12	\$191,419.23	38.06

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$78.38	\$0.00	\$0.62	99.21
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$6,763.95	\$0.00	\$78.47	\$6,685.48	0.00
Sub Total		\$0.00	\$6,842.95	\$78.38	\$78.47	\$6,686.10	1.15

Element
[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,918.40	\$312,626.00	\$34,500.84	\$50,306.40	\$227,818.76	11.03
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,245.00	\$1,245.11	\$0.00	-\$0.11	100
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,468.00	\$0.00	\$0.00	\$1,468.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.18	\$50,430.00	\$6,487.85	\$8,884.87	\$35,057.28	12.86
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.36	\$6,252.00	\$714.91	\$978.99	\$4,558.10	11.43
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$357.73	\$19,382.00	\$2,117.50	\$2,948.50	\$14,316.00	10.92
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$83.66	\$4,533.00	\$495.19	\$689.50	\$3,348.31	10.92
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$596.92	\$0.00	\$6,946.52	\$5,372.28	-\$12,318.80	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$23.04	\$609.00	\$100.43	\$155.52	\$353.05	16.49
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.88	\$0.00	\$174.48	\$205.92	-\$380.40	0
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.00	\$0.00	\$6.26	\$0.00	-\$6.26	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$167.09	\$0.00	-\$167.09	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$33.16	\$1,751.00	\$329.86	\$279.18	\$1,141.96	18.83
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,067.00	\$5,066.93	\$0.00	\$0.07	99.99
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$84.00	\$9.20	\$20.70	\$54.10	10.95
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	0
Sub Total		\$8,228.33	\$434,779.00	\$58,362.17	\$69,841.86	\$306,574.97	13.42

Element

[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,822.00	\$0.00	\$1,442.82	\$379.18	0
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$225.52	\$2,001.00	\$225.52	\$1,775.01	\$0.47	11.27
Sub Total		\$225.52	\$3,823.00	\$225.52	\$3,217.83	\$379.65	5.9

Element

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0
Sub Total		\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0

Element

[Fund] 27575 - Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27575-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$19,114.00	\$0.00	\$0.00	\$19,114.00	0
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	0
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	0
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$277.00	\$0.00	\$0.00	\$277.00	0
27575-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27575-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
27575-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Sub Total		\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	0

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,058.00	\$0.00	\$0.00	\$1,058.00	0

29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$5,318.00	\$0.00	\$0.00	\$5,318.00	0

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0
Sub Total		\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0

Element
[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$6.85	\$3,714.00	\$102.26	\$0.00	\$3,611.74	2.75
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$3,102.98	\$97,580.00	\$19,741.26	\$54,625.95	\$23,212.79	20.23
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,784.51	\$200,000.00	\$25,930.98	\$5,558.02	\$168,511.00	12.96
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$36,072.12	\$0.00	\$178,352.17	\$35,298.61	-\$213,650.78	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,420.00	\$0.00	\$2,420.04	-\$0.04	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$38,211.00	\$0.00	\$38,210.41	\$0.59	0
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$427,928.00	\$35,845.19	\$0.00	\$392,082.81	8.37
Sub Total		\$43,966.46	\$769,853.00	\$259,971.86	\$136,113.03	\$373,768.11	33.77

Element
[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$3.46	\$1,884.00	\$51.44	\$0.00	\$1,832.56	2.73
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,169.11	\$125,851.00	\$30,565.04	\$95,376.91	-\$90.95	24.28
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$4,519.00	\$0.00	\$4,519.43	-\$0.43	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$415.78	\$100,000.00	\$47,447.51	\$46,678.64	\$5,873.85	47.44
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$293,670.00	\$0.00	\$0.00	\$293,670.00	0
Sub Total		\$8,588.35	\$525,924.00	\$78,063.99	\$146,574.98	\$301,285.03	14.84

Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grn	\$0.00	\$17,190.00	\$1,974.56	\$5,671.20	\$9,544.24	11.48
Sub Total		\$0.00	\$17,190.00	\$1,974.56	\$5,671.20	\$9,544.24	11.49
Grand Total		\$574,035.62	\$9,388,959.95	\$2,883,751.80	\$4,277,606.33	\$2,227,601.82	30.71