

Expenditure Report - December 2023

Cycle: FY2024; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/

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	\$605.00	\$26,738.00	\$4,180.60	\$0.00	\$22,557.40	15.63
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$118,462.10	\$161,578.20	(\$0.30)	42.30
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$32,564.40	\$44,406.00	(\$0.40)	42.30
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$57,216.94	\$78,023.06	\$600.00	42.12
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,189.98	\$1,389,121.00	\$577,696.62	\$811,424.32	\$0.06	41.58
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$66,905.41	\$91,234.59	\$0.00	42.30
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$24,983.64	\$34,281.00	\$0.36	42.15
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$35,487.65	\$48,392.35	\$0.00	42.30
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,937.90	\$114,572.00	\$40,037.93	\$74,534.24	(\$0.17)	34.94
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$24,235.20	\$33,048.00	\$0.80	42.30
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,620.14	\$26,614.00	\$13,255.55	\$0.00	\$13,358.45	49.80
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$20,619.99	\$33,568.00	\$38,643.60	\$15,351.19	(\$20,426.79)	115.12
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$2,174.32	\$3,849.00	\$2,659.32	\$0.00	\$1,189.68	69.09
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$5,279.22	\$18,792.00	\$9,260.01	\$8,634.59	\$897.40	49.27
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$42,372.14	\$137,278.00	\$86,961.09	\$61,278.89	(\$10,961.98)	63.34
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$5,667.28	\$19,392.00	\$9,821.14	\$6,923.06	\$2,647.80	50.64
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,630.75	\$2,842.00	\$1,630.75	\$0.00	\$1,211.25	57.38
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$7,813.03	\$21,557.00	\$10,582.24	\$4,615.41	\$6,359.35	49.08
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$4,764.08	\$20,638.00	\$10,042.18	\$10,691.71	(\$95.89)	48.65
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$1,718.49	\$4,008.00	\$1,718.49	\$0.00	\$2,289.51	42.87
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	\$294.05	\$5,000.00	\$2,405.86	\$0.00	\$2,594.14	48.11
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$7,613.66	\$39,159.00	\$28,381.47	\$33,483.36	(\$22,705.83)	72.47
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,469.28	\$14,669.00	\$6,393.19	\$8,059.77	\$216.04	43.58
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,846.34	\$28,066.00	\$12,065.58	\$15,501.04	\$499.38	42.99

11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$27,327.01	\$264,296.00	\$120,635.41	\$155,732.85	(\$12,072.26)	45.64
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,236.49	\$32,168.00	\$13,925.88	\$17,815.60	\$426.52	43.29
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,125.58	\$17,126.00	\$4,830.51	\$6,282.24	\$6,013.25	28.20
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,589.16	\$19,137.00	\$8,361.67	\$8,771.28	\$2,004.05	43.69
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,668.40	\$42,362.00	\$9,089.48	\$15,665.00	\$17,607.52	21.45
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,111.67	\$15,275.00	\$4,710.59	\$5,941.08	\$4,623.33	30.83
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	\$32.40	\$535.00	\$265.09	\$0.00	\$269.91	49.54
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$843.23	\$4,315.00	\$3,141.85	\$3,708.66	(\$2,535.51)	72.81
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$161.91	\$1,616.00	\$704.58	\$888.08	\$23.34	43.60
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$313.65	\$3,093.00	\$1,329.57	\$1,708.09	\$55.34	42.98
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,011.24	\$29,207.00	\$13,293.06	\$17,160.90	(\$1,246.96)	45.51
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$356.64	\$3,545.00	\$1,534.56	\$1,963.15	\$47.29	43.28
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$124.02	\$1,887.00	\$532.21	\$692.20	\$662.59	28.20
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$285.31	\$2,109.00	\$921.43	\$966.48	\$221.09	43.69
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$294.05	\$4,668.00	\$1,001.62	\$1,726.17	\$1,940.21	21.45
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$122.51	\$1,683.00	\$519.14	\$654.71	\$509.15	30.84
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	\$137.41	\$1,658.00	\$1,074.49	\$0.00	\$583.51	64.80
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,413.29	\$13,377.00	\$9,245.39	\$11,072.09	(\$6,940.48)	69.11
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$495.47	\$5,011.00	\$2,152.44	\$2,726.12	\$132.44	42.95
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$960.48	\$9,587.00	\$4,039.00	\$5,229.08	\$318.92	42.12
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,838.55	\$90,541.00	\$30,222.77	\$38,861.91	\$21,456.32	33.38
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,022.35	\$10,988.00	\$4,353.63	\$5,722.17	\$912.20	39.62
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$364.19	\$5,850.00	\$1,602.26	\$2,046.67	\$2,201.07	27.38
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$839.32	\$6,537.00	\$2,641.04	\$2,798.55	\$1,097.41	40.40
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$911.87	\$14,471.00	\$3,102.78	\$5,365.71	\$6,002.51	21.44
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$379.74	\$5,218.00	\$1,609.13	\$2,029.41	\$1,579.46	30.83
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	\$32.13	\$388.00	\$251.30	\$0.00	\$136.70	64.76
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$564.42	\$3,128.00	\$2,162.36	\$2,589.59	(\$1,623.95)	69.12

11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$115.89	\$1,172.00	\$503.45	\$637.55	\$31.00	42.95
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$224.63	\$2,242.00	\$944.60	\$1,222.92	\$74.48	42.13
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,599.32	\$21,175.00	\$7,068.16	\$9,088.44	\$5,018.40	33.37
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$239.10	\$2,570.00	\$1,018.11	\$1,338.26	\$213.63	39.61
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$85.17	\$1,368.00	\$374.76	\$478.71	\$514.53	27.39
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$196.29	\$6,200.00	\$617.65	\$654.49	\$4,927.86	9.96
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$213.27	\$3,384.00	\$725.65	\$1,254.94	\$1,403.41	21.44
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$88.81	\$1,220.00	\$376.33	\$474.59	\$369.08	30.84
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	\$7,653.65	\$11,087.25	(\$8,695.90)	76.19
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$0.00	\$2,041.66	\$3,104.40	(\$5,146.06)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$3,063.28	\$3,917.25	(\$1,068.53)	51.81
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,516.90	\$103,121.00	\$28,739.12	\$56,376.75	\$18,005.13	27.86
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$8,913.80	\$13,553.70	(\$3,167.50)	46.18
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,000.74	\$4,781.00	\$4,348.12	\$15,005.55	(\$14,572.67)	90.94
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$5,193.30	\$7,896.60	(\$1,844.90)	46.18
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$25.06	\$189.00	\$127.69	\$187.95	(\$126.64)	67.56
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$84.90	\$129.60	(\$25.50)	44.92
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$56.60	\$86.40	(\$17.00)	44.92
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$115.20	\$1,199.00	\$616.94	\$866.88	(\$284.82)	51.45
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$126.00	\$57.08	\$86.40	(\$17.48)	45.30
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$56.60	\$86.40	(\$17.00)	44.92
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$63.00	\$30.58	\$43.20	(\$10.78)	48.53
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.32	\$189.00	\$49.06	\$92.40	\$47.54	25.95
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$56.60	\$86.40	\$46.00	29.94
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$50.34	\$412.00	\$262.32	\$377.55	(\$227.87)	63.66
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$120.12	\$150.15	(\$64.27)	58.31
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$285.68	\$4,289.00	\$1,077.72	\$2,142.60	\$1,068.68	25.12
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$342.40	\$513.60	(\$34.00)	41.65
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$66.44	\$392.00	\$240.68	\$498.30	(\$346.98)	61.39
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$163.30	\$244.95	(\$16.25)	41.65

11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	(\$73.94)	\$0.00	(\$22.62)	\$94.54	(\$71.92)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.14	\$45.00	\$45.66	\$61.05	(\$61.71)	101.46
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$26.28	\$32.85	(\$14.13)	58.40
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$41.84	\$1,682.00	\$194.16	\$313.80	\$1,174.04	11.54
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$61.20	\$91.80	(\$6.00)	41.63
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$67.00	\$100.50	(\$46.50)	55.37
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$31.50	\$47.25	(\$2.75)	41.44
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$16.96	\$63.60	\$21.44	16.62
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$36.00	\$218.00	\$196.84	\$270.00	(\$248.84)	90.29
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$152.33	\$2,719.00	\$689.27	\$1,142.73	\$887.00	25.35
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$506.00	\$214.46	\$343.95	(\$52.41)	42.38
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$84.00	\$36.26	\$63.15	(\$15.41)	43.16
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	\$9.08	\$150.00	\$31.75	\$0.00	\$118.25	21.16
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$116.44	\$506.00	\$469.36	\$724.95	(\$688.31)	92.75
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$45.34	\$453.00	\$159.45	\$248.71	\$44.84	35.19
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$28.48	\$337.00	\$264.00	\$310.97	(\$237.97)	78.33
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$347.71	\$3,203.00	\$1,732.63	\$3,074.02	(\$1,603.65)	54.09
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$337.00	\$192.88	\$337.09	(\$192.97)	57.23
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$34.73	\$337.00	\$197.13	\$188.43	(\$48.56)	58.49
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$169.00	\$46.13	\$168.54	(\$45.67)	27.29
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$61.03	\$506.00	\$225.58	\$335.98	(\$55.56)	44.58
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$34.30	\$471.00	\$183.90	\$183.29	\$103.81	39.04
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	\$10.01	\$28.00	\$19.45	\$20.02	(\$11.47)	69.46
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$13.80	\$13.80	\$0.40	49.28
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$46.00	\$170.00	\$92.00	\$92.00	(\$14.00)	54.11
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.92	\$28.00	\$7.54	\$9.84	\$10.62	26.92
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$9.20	\$9.20	\$9.60	32.85
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	\$165.00	\$2,000.00	\$165.00	\$168.00	\$1,667.00	8.25
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	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	\$0.00	\$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	\$669.73	\$40,000.00	\$11,028.86	\$1,288.13	\$27,683.01	27.57
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$75.00	\$75.28	\$75.28	(\$75.56)	100.37
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,093.84	\$79,220.00	\$33,516.12	\$45,703.88	\$0.00	42.30
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,914.89	\$64,085.00	\$30,124.26	\$33,102.07	\$858.67	47.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$33,431.53	\$45,588.47	\$0.00	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$3,145.82	\$13,961.00	\$6,607.31	\$5,769.29	\$1,584.40	47.32
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$1,646.84	\$6,000.00	\$3,723.77	\$3,461.53	(\$1,185.30)	62.06
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,677.00	\$16,912.00	\$7,282.39	\$9,342.42	\$287.19	43.06
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$892.06	\$11,632.00	\$5,467.56	\$5,974.22	\$190.22	47.00

11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,402.15	\$15,059.00	\$6,743.74	\$8,902.61	(\$587.35)	44.78
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$184.79	\$1,864.00	\$802.46	\$1,029.44	\$32.10	43.05
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$98.30	\$1,282.00	\$602.48	\$658.30	\$21.22	46.99
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$154.51	\$15,059.00	\$743.11	\$981.05	\$13,334.84	4.93
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$514.09	\$5,777.00	\$2,202.85	\$2,930.93	\$643.22	38.13
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$304.73	\$3,973.00	\$1,867.71	\$2,040.79	\$64.50	47.01
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$421.90	\$5,144.00	\$2,025.45	\$2,726.91	\$391.64	39.37
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$120.23	\$1,351.00	\$515.15	\$685.49	\$150.36	38.13
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$71.27	\$929.00	\$436.82	\$477.25	\$14.93	47.02
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$98.67	\$1,203.00	\$473.69	\$637.77	\$91.54	39.37
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$6,183.08	\$9,401.55	(\$2,196.63)	46.18
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$6,694.00	\$6,183.08	\$9,401.55	(\$8,890.63)	92.36
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$28.30	\$43.20	(\$8.50)	44.92
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$28.30	\$37.44	(\$2.74)	44.92
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$63.00	\$29.76	\$43.20	(\$9.96)	47.23
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$256.60	\$384.90	(\$25.50)	41.65
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$256.60	\$384.90	(\$333.50)	83.31
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$42.40	\$63.60	(\$4.00)	41.56
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$42.40	\$63.60	(\$55.00)	83.13
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.19	\$0.00	\$97.01	\$118.31	(\$215.32)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$253.00	\$107.16	\$171.90	(\$26.06)	42.35
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	\$0.00	\$169.00	\$81.89	\$168.54	(\$81.43)	48.45
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$27.39	\$169.00	\$64.59	\$141.17	(\$36.76)	38.21
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$1.07	\$169.00	\$99.80	\$168.54	(\$99.34)	59.05
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11

11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,174.59	\$90,551.00	\$7,479.48	\$71,255.94	\$11,815.58	8.25
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$2,235.51	\$57,500.00	\$19,611.87	\$43,133.97	(\$5,245.84)	34.10
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$947.85	\$14,275.00	\$4,549.68	\$6,824.52	\$2,900.80	31.87
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$886.64	\$38,200.00	\$7,593.21	\$30,599.91	\$6.88	19.87
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,982.33	\$32,994.00	\$5,795.36	\$27,575.00	(\$376.36)	17.56
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$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	\$0.00	\$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	\$26,906.25	\$37,668.75	\$0.00	41.66
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$91.16	\$500.00	\$91.16	\$0.00	\$408.84	18.23
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.54	\$110,000.00	\$55,000.01	\$54,999.99	\$0.00	50.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$45,600.00	\$49,400.00	\$0.00	48.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$9,982.44	\$9,982.44	(\$725.88)	51.88
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$8,276.40	\$8,966.10	\$562.50	46.48
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$169.24	\$2,120.00	\$1,100.06	\$1,100.06	(\$80.12)	51.88
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$152.00	\$2,182.00	\$912.00	\$988.00	\$282.00	41.79
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$3,034.23	\$2,994.42	\$543.35	46.16
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$2,759.58	\$2,973.75	\$1,031.67	40.79
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$709.63	\$700.31	\$127.06	46.16
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$645.40	\$695.50	\$241.10	40.79
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$8,247.56	\$9,140.56	(\$2,370.12)	54.91
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$2,922.76	\$2,017.86	(\$159.62)	61.13
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$37.56	\$37.44	(\$12.00)	59.61
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$184.68	\$37.44	(\$159.12)	293.14
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$307.92	\$333.58	(\$25.50)	49.98
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$194.68	\$111.54	\$85.78	49.66
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$50.88	\$55.12	(\$4.00)	49.88
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$31.32	\$24.44	(\$10.76)	69.60
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$156.60	\$169.65	(\$13.25)	50.03
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	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
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	\$3,509.22	\$22,000.00	\$19,884.36	\$2,115.64	\$0.00	90.38
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$1,041.30	\$40,000.00	\$22,894.91	\$363.98	\$16,741.11	57.23
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	\$1,277.10	\$19,667.00	\$9,791.10	\$10,557.36	(\$681.46)	49.78
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,094.16	\$79,224.00	\$39,379.07	\$39,612.12	\$232.81	49.70
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$80.00	\$7,000.00	\$380.00	\$0.00	\$6,620.00	5.42
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$231.79	\$2,924.00	\$1,777.08	\$1,761.66	(\$614.74)	60.77
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,120.60	\$15,650.00	\$7,216.22	\$7,111.25	\$1,322.53	46.11
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$25.54	\$322.00	\$195.83	\$194.16	(\$67.99)	60.81
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$123.48	\$1,724.00	\$795.16	\$783.54	\$145.30	46.12
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$79.18	\$999.00	\$607.07	\$628.22	(\$236.29)	60.76
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$382.14	\$5,346.00	\$2,461.13	\$2,424.69	\$460.18	46.03
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$18.52	\$234.00	\$142.01	\$146.98	(\$54.99)	60.68
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.38	\$1,250.00	\$575.62	\$567.08	\$107.30	46.04
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$30.93	\$40.32	(\$8.25)	49.09
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$67.12	\$80.64	(\$21.76)	53.26
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$20.02	\$206.00	\$120.12	\$140.14	(\$54.26)	58.31
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$26.28	\$30.66	(\$11.94)	58.40
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	\$7.15	\$90.00	\$53.31	\$52.96	(\$16.27)	59.23
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$34.57	\$319.00	\$213.06	\$197.21	(\$91.27)	66.78
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	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$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	\$0.00	\$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	\$50,738.09	\$50,738.19	(\$0.28)	50.00
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,375.00	\$29,508.00	\$5,528.00	\$20,928.45	\$3,051.55	18.73
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$9,208.94	\$9,209.00	\$0.06	49.99
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$249.57	\$4,560.00	\$1,003.35	\$4,352.28	(\$795.63)	22.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$1,014.78	\$1,014.74	\$0.48	49.98
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$27.50	\$502.00	\$110.57	\$479.64	(\$88.21)	22.02
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$2,891.54	\$2,842.94	\$557.52	45.95
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$85.25	\$1,558.00	\$342.75	\$1,486.73	(\$271.48)	21.99
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$676.27	\$664.94	\$129.79	45.97
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$19.94	\$364.00	\$80.17	\$347.73	(\$63.90)	22.02
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$5,513.56	\$6,580.56	(\$2,054.12)	54.91
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$33.56	\$40.32	(\$10.88)	53.26
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$11.52	\$63.00	\$27.80	\$37.44	(\$2.24)	44.12
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$195.96	\$228.62	(\$32.58)	49.98
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$37.80	\$44.10	(\$5.90)	49.73
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	\$7.70	\$141.00	\$48.28	\$134.27	(\$41.55)	34.24
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11

11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$2.30	\$4.60	\$2.10	25.55
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$278.87	\$1,837.50	\$383.63	11.15
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$0.00	\$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	\$113.45	\$4,213.19	\$173.36	2.52
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	\$253.55	\$2,000.00	\$976.81	\$345.99	\$677.20	48.84
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	\$16,436.62	\$67,288.00	\$16,436.62	\$0.00	\$50,851.38	24.42
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$7,533.40	\$100,000.00	\$30,133.95	\$45,203.55	\$24,662.50	30.13
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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	\$4,529.42	\$20,000.00	\$15,842.69	\$4,157.31	\$0.00	79.21
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$160.00	\$22,527.00	\$8,979.56	\$14,797.78	(\$1,250.34)	39.86
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	\$4,196.11	\$97,628.64	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	\$1,871.38	\$20,000.00	\$6,968.93	\$1,575.36	\$11,455.71	34.84
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	\$58,185.00	\$87,277.50	\$4,537.50	38.79
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$11,575.41	\$15,784.59	\$3,987.00	36.92
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,690.00	\$2,100.89	\$2,864.84	\$724.27	36.92
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$231.55	\$315.75	\$79.70	36.92
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$717.64	\$978.60	\$247.76	36.91
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$167.86	\$228.90	\$58.24	36.89
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$33.56	\$46.08	(\$16.64)	53.26
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	\$31.33	\$88.35	\$49.32	18.53
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	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00

11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$186.92	\$140.19	(\$127.11)	93.46
Sub Total		\$509,532.02	\$5,880,558.00	\$2,455,760.54	\$3,053,346.89	\$371,450.57	41.76

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	\$70,308.86	\$65,552.00	\$70,308.86	\$0.00	(\$4,756.86)	107.25
Sub Total		\$70,308.86	\$65,552.00	\$70,308.86	\$0.00	(\$4,756.86)	107.26

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$5,722.24	\$8,373.00	\$5,790.78	\$6.46	\$2,575.76	69.16
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,816.00	\$0.00	\$0.00	\$1,816.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$0.00	\$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	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$581.00	\$0.00	\$0.00	\$581.00	0.00
Sub Total		\$5,722.24	\$12,032.00	\$6,133.57	\$17.96	\$5,880.47	50.98

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	\$85,288.00	\$115,041.14	\$4,560.86	41.62
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$375.00	\$5,695.00	\$1,000.00	\$0.00	\$4,695.00	17.55
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,852.06	\$38,221.00	\$15,661.29	\$20,124.42	\$2,435.29	40.97
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$314.29	\$4,567.00	\$1,725.75	\$2,217.62	\$623.63	37.78
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$965.31	\$12,803.00	\$5,303.12	\$6,811.16	\$688.72	41.42
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$225.74	\$2,997.00	\$1,240.16	\$1,593.05	\$163.79	41.38

24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$3,484.00	\$1,050.04	\$1,513.35	\$920.61	30.13
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$75.96	\$114.45	\$61.59	30.14
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$59.22	\$83.70	\$63.08	28.74
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	\$37.52	\$464.00	\$277.96	\$375.11	(\$189.07)	59.90
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,406.00	\$1,900.10	\$0.00	\$2,505.90	43.12
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$6.09	\$1,209.00	\$10.69	\$12.18	\$1,186.13	0.88
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	\$0.00	\$5,000.00	\$905.96	\$0.00	\$4,094.04	18.11
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$1,584.00	\$2,755.00	\$1,653.91	\$130.09	\$971.00	60.03
Sub Total		\$21,927.03	\$292,197.00	\$116,440.30	\$152,424.27	\$23,332.43	39.85

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	\$28,993.53	\$38,858.72	\$2,733.75	41.07
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$5,262.34	\$6,714.03	-\$1,979.37	52.63
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$579.87	\$739.80	-\$218.67	52.66
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$1,797.62	\$2,293.50	-\$676.12	52.63
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.13	\$799.00	\$420.42	\$536.41	-\$157.83	52.61
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$24.82	\$37.20	(\$22.02)	62.05
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	\$0.00	\$129.00	\$58.40	\$116.09	(\$45.49)	45.27
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.98	\$7.00	\$3.96	\$3.96	(\$0.92)	56.57
Sub Total		\$6,628.49	\$86,074.00	\$37,245.29	\$49,299.71	(\$471.00)	43.27

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
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	\$10,000.00	\$16,857.00	\$10,000.00	\$10,000.00	-\$3,143.00	59.32
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,815.00	\$3,060.00	\$1,815.00	\$3,167.75	-\$1,922.75	59.31
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$200.00	\$337.00	\$200.00	\$349.06	-\$212.06	59.34
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$606.65	\$1,045.00	\$606.65	\$1,058.01	(\$619.66)	58.05
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$141.89	\$244.00	\$141.89	\$247.43	(\$145.32)	58.15
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.09	\$0.00	\$0.09	\$59.20	-\$59.29	0
Sub Total		\$12,763.63	\$21,543.00	\$12,763.63	\$14,881.45	-\$6,102.08	59.25

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
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	\$60,524.95	\$57,274.03	\$32,201.02	40.34
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	\$5,435.50	\$46,694.00	\$14,704.25	\$0.00	\$31,989.75	31.49
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$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
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,000.00	\$34,800.00	\$18,491.25	\$18,000.00	-\$1,691.25	53.13
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$945.71	\$8,475.00	\$2,627.99	\$0.00	\$5,847.01	31
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$31.76	\$0.00	-\$31.76	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,106.04	\$28,000.00	\$10,534.34	\$7,932.78	\$9,532.88	37.62
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$544.50	\$0.00	\$3,356.15	\$3,206.75	-\$6,562.90	0
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$108.71	\$935.00	\$294.08	\$0.00	\$640.92	31.45
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	\$152.73	\$3,000.00	\$1,330.57	\$1,103.76	\$565.67	44.35
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$60.00	\$0.00	\$369.82	\$353.39	(\$723.21)	0.00
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$208.41	\$2,895.00	\$757.50	\$0.00	\$2,137.50	26.16
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$10.57	\$0.00	-\$10.57	0
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$429.52	\$9,000.00	\$3,736.35	\$3,155.48	\$2,108.17	41.51
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	\$174.60	\$0.00	\$1,124.63	\$1,039.29	(\$2,163.92)	0.00
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$48.74	\$677.00	\$177.10	\$0.00	\$499.90	26.15
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	\$100.44	\$2,000.00	\$873.78	\$737.88	\$388.34	43.68
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$40.84	\$0.00	\$263.02	\$243.07	-\$506.09	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,406.24	\$19,000.00	\$8,542.27	\$10,546.80	-\$89.07	44.95
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$130.00	\$44.79	\$43.20	\$42.01	34.45

24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$51.32	\$800.00	\$319.78	\$384.90	\$95.32	39.97
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$8.48	\$130.00	\$56.24	\$63.60	\$10.16	43.26
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$22.96	\$400.00	\$174.21	\$172.20	\$53.59	43.55
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	\$13.71	\$0.00	\$13.99	\$0.00	-\$13.99	0
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$8.64	\$300.00	\$199.56	\$216.08	(\$115.64)	66.52
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$27.20	\$0.00	(\$27.20)	0.00
24330-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$16.80	\$0.00	\$38.98	\$95.06	-\$134.04	0
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,900.10	\$0.00	-\$1,900.10	0
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$20.00	\$11.26	\$9.20	-\$0.46	56.3
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	\$0.00	\$80,558.00	\$42,542.00	\$38,000.00	\$16.00	52.80
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,037.50	\$0.00	\$962.50	51.87
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$510.00	\$24,966.00	\$6,965.58	\$18,000.00	\$0.42	27.90
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$600.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$10,267.43	\$102,737.00	\$41,069.72	\$61,667.48	-\$0.20	39.97
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$149.35	-\$149.35	0
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,480.00	\$1,282.40	\$179.98	\$17.62	86.64
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$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)	\$0.00	\$5,017.00	\$4,098.66	\$917.70	\$0.64	81.69
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,175.00	\$20,000.00	\$4,925.00	\$5,075.00	\$10,000.00	24.62
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	\$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	\$138.03	\$0.00	\$138.03	\$120.00	(\$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
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0
Sub Total		\$34,221.25	\$730,359.00	\$312,183.90	\$233,025.23	\$185,149.87	42.74

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	\$78.47	\$6,763.95	\$78.47	\$174.93	\$6,510.55	1.16
Sub Total		\$78.47	\$6,842.95	\$156.85	\$174.93	\$6,511.17	2.29

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	\$40,419.24	\$44,388.00	\$227,818.76	12.92
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	\$1,943.37	\$1,245.00	\$3,188.48	\$0.00	-\$1,943.48	256.1
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	\$1,426.91	\$50,430.00	\$7,914.76	\$8,056.45	\$34,458.79	15.69
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	\$157.22	\$6,252.00	\$872.13	\$887.64	\$4,492.23	13.94
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$477.82	\$19,382.00	\$2,595.32	\$2,711.60	\$14,075.08	13.39
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$111.75	\$4,533.00	\$606.94	\$634.22	\$3,291.84	13.38
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$596.92	\$0.00	\$7,543.44	\$4,476.90	-\$12,020.34	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$609.00	\$117.71	\$129.60	\$361.69	19.32
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.88	\$0.00	\$197.36	\$171.60	-\$368.96	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	\$44.04	\$1,751.00	\$373.90	\$248.63	\$1,128.47	21.35
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	\$6.90	\$84.00	\$16.10	\$13.80	\$54.10	19.16
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		\$10,723.49	\$434,779.00	\$69,085.66	\$61,718.44	\$303,974.90	15.89

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	\$1,442.82	\$1,822.00	\$1,442.82	\$0.00	\$379.18	79.18
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$1,775.01	\$2,001.00	\$2,000.53	\$0.00	\$0.47	99.97
Sub Total		\$3,217.83	\$3,823.00	\$3,443.35	\$0.00	\$379.65	90.07

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] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$342,552.00	\$0.00	\$0.00	\$342,552.00	0
Sub Total		\$0.00	\$342,552.00	\$0.00	\$0.00	\$342,552.00	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	\$0.00	\$3,714.00	\$102.26	\$0.00	\$3,611.74	2.75
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	\$5,976.43	\$200,000.00	\$31,907.41	\$0.00	\$168,092.59	15.95
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$34,880.20	\$0.00	\$213,232.37	\$0.01	-\$213,232.38	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		\$40,856.63	\$769,853.00	\$300,828.49	\$95,256.41	\$373,768.10	39.08

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$0.00	\$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	\$32,488.52	\$125,851.00	\$63,053.56	\$66,234.52	-\$3,437.08	50.1
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)	\$2,515.15	\$100,000.00	\$49,962.66	\$44,515.72	\$5,521.62	49.96
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		\$35,003.67	\$525,924.00	\$113,067.66	\$115,269.67	\$297,586.67	21.5

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	\$0.00	\$17,190.00	\$1,974.56	\$0.00	\$15,215.44	11.48
Sub Total		\$0.00	\$17,190.00	\$1,974.56	\$0.00	\$15,215.44	11.49
Grand Total		\$750,983.61	\$9,766,307.95	\$3,634,735.41	\$3,778,892.96	\$2,352,679.58	37.22