

Expenditure Report - January 2024

Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2/8/2024 1:46:52 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,780.40	\$26,738.00	\$5,961.00	\$0.00	\$20,777.00	22.29
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$32,315.67	\$280,040.00	\$150,777.77	\$129,262.53	(\$0.30)	53.84
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$8,881.20	\$76,970.00	\$41,445.60	\$35,524.80	(\$0.40)	53.84
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$15,604.62	\$135,840.00	\$72,821.56	\$62,418.44	\$600.00	53.60
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$162,327.83	\$1,389,121.00	\$740,024.45	\$649,396.49	(\$299.94)	53.27
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$18,246.93	\$158,140.00	\$85,152.34	\$72,987.66	\$0.00	53.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$6,856.20	\$59,265.00	\$31,839.84	\$27,424.80	\$0.36	53.72
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$9,678.45	\$83,880.00	\$45,166.10	\$38,713.90	\$0.00	53.84
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$14,906.85	\$114,572.00	\$54,944.78	\$59,627.39	(\$0.17)	47.95
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$6,609.60	\$57,284.00	\$30,844.80	\$26,438.40	\$0.80	53.84
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,011.02	\$26,614.00	\$17,266.57	\$0.00	\$9,347.43	64.87
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,950.52	\$33,568.00	\$42,594.12	\$12,480.97	(\$21,507.09)	126.88
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,849.00	\$2,659.32	\$0.00	\$1,189.68	69.09
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,326.93	\$18,792.00	\$10,586.94	\$7,307.66	\$897.40	56.33
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$15,496.71	\$137,278.00	\$102,457.80	\$49,023.08	(\$14,202.88)	74.63
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,384.62	\$19,392.00	\$11,205.76	\$5,538.44	\$2,647.80	57.78
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,842.00	\$1,630.75	\$0.00	\$1,211.25	57.38
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$923.07	\$21,557.00	\$11,505.31	\$3,692.34	\$6,359.35	53.37
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,138.37	\$20,638.00	\$12,180.55	\$8,553.34	(\$95.89)	59.02
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$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	\$728.01	\$5,000.00	\$3,133.87	\$0.00	\$1,866.13	62.67
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$6,550.89	\$39,159.00	\$36,747.36	\$26,636.82	(\$24,225.18)	93.84
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,611.96	\$14,669.00	\$8,005.15	\$6,025.99	\$637.86	54.57

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$3,073.08	\$28,066.00	\$15,138.66	\$12,473.44	\$453.90	53.93
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$32,275.18	\$264,296.00	\$152,910.59	\$124,192.02	(\$12,806.61)	57.85
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,563.13	\$32,168.00	\$17,489.01	\$14,136.31	\$542.68	54.36
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,244.40	\$17,126.00	\$6,074.91	\$4,853.71	\$6,197.38	35.47
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,924.17	\$19,137.00	\$10,285.84	\$6,847.11	\$2,004.05	53.74
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$3,093.69	\$42,362.00	\$12,183.17	\$12,542.12	\$17,636.71	28.75
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,199.64	\$15,275.00	\$5,910.23	\$4,582.08	\$4,782.69	38.69
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	\$80.22	\$535.00	\$345.31	\$0.00	\$189.69	64.54
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$725.34	\$4,315.00	\$4,067.19	\$2,950.33	(\$2,702.52)	94.25
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$177.65	\$1,616.00	\$882.23	\$663.95	\$69.82	54.59
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$338.64	\$3,093.00	\$1,668.21	\$1,374.46	\$50.33	53.93
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,556.46	\$29,207.00	\$16,849.52	\$13,685.45	(\$1,327.97)	57.69
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$392.64	\$3,545.00	\$1,927.20	\$1,557.71	\$60.09	54.36
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$137.11	\$1,887.00	\$669.32	\$534.81	\$682.87	35.47
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$212.04	\$2,109.00	\$1,133.47	\$754.44	\$221.09	53.74
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$340.92	\$4,668.00	\$1,342.54	\$1,382.04	\$1,943.42	28.76
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$132.20	\$1,683.00	\$651.34	\$504.95	\$526.71	38.70
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	\$355.82	\$1,658.00	\$1,430.31	\$0.00	\$227.69	86.26
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,147.05	\$13,377.00	\$11,999.09	\$8,842.00	(\$7,464.09)	89.69
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$541.06	\$5,011.00	\$2,693.50	\$2,041.02	\$276.48	53.75
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,027.98	\$9,587.00	\$5,066.98	\$4,215.86	\$304.16	52.85
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$7,902.53	\$90,541.00	\$38,125.30	\$31,099.82	\$21,315.88	42.10
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,096.66	\$10,988.00	\$5,450.29	\$4,590.76	\$946.95	49.60
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$398.40	\$5,850.00	\$2,000.66	\$1,589.57	\$2,259.77	34.19
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$589.59	\$6,537.00	\$3,230.63	\$2,208.96	\$1,097.41	49.42
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,055.19	\$14,471.00	\$4,157.97	\$4,300.53	\$6,012.50	28.73
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$409.80	\$5,218.00	\$2,018.93	\$1,565.19	\$1,633.88	38.69
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	\$83.22	\$388.00	\$334.52	\$0.00	\$53.48	86.21

11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$502.16	\$3,128.00	\$2,806.41	\$2,068.01	(\$1,746.42)	89.71
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$126.53	\$1,172.00	\$629.98	\$477.33	\$64.69	53.75
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$240.42	\$2,242.00	\$1,185.02	\$985.95	\$71.03	52.85
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,848.12	\$21,175.00	\$8,916.28	\$7,273.19	\$4,985.53	42.10
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$256.45	\$2,570.00	\$1,274.56	\$1,073.68	\$221.76	49.59
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$93.19	\$1,368.00	\$467.95	\$371.79	\$528.26	34.20
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$137.88	\$6,200.00	\$755.53	\$516.61	\$4,927.86	12.18
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$246.78	\$3,384.00	\$972.43	\$1,005.82	\$1,405.75	28.73
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$95.85	\$1,220.00	\$472.18	\$366.01	\$381.81	38.70
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	\$2,217.45	\$10,045.00	\$9,871.10	\$8,869.80	(\$8,695.90)	98.26
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$620.88	\$0.00	\$2,662.54	\$2,483.52	(\$5,146.06)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$783.45	\$5,912.00	\$3,846.73	\$3,133.80	(\$1,068.53)	65.06
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$11,275.35	\$103,121.00	\$40,014.47	\$45,101.40	\$18,005.13	38.80
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,710.74	\$19,300.00	\$11,624.54	\$10,842.96	(\$3,167.50)	60.23
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$3,001.11	\$4,781.00	\$7,349.23	\$12,004.44	(\$14,572.67)	153.71
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,579.32	\$11,245.00	\$6,772.62	\$6,317.28	(\$1,844.90)	60.22
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$37.59	\$189.00	\$165.28	\$150.36	(\$126.64)	87.44
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$25.92	\$189.00	\$110.82	\$103.68	(\$25.50)	58.63
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$17.28	\$126.00	\$73.88	\$69.12	(\$17.00)	58.63
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$172.80	\$1,199.00	\$789.74	\$691.20	(\$281.94)	65.86
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$17.28	\$126.00	\$74.36	\$69.12	(\$17.48)	59.01
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$17.28	\$126.00	\$73.88	\$69.12	(\$17.00)	58.63
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.64	\$63.00	\$39.22	\$34.56	(\$10.78)	62.25
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$18.48	\$189.00	\$67.54	\$73.92	\$47.54	35.73
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$17.28	\$189.00	\$73.88	\$69.12	\$46.00	39.08
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$75.51	\$412.00	\$337.83	\$302.04	(\$227.87)	81.99
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$30.03	\$206.00	\$150.15	\$120.12	(\$64.27)	72.88
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$428.52	\$4,289.00	\$1,506.24	\$1,714.08	\$1,068.68	35.11
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$102.72	\$822.00	\$445.12	\$410.88	(\$34.00)	54.15
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$99.66	\$392.00	\$340.34	\$398.64	(\$346.98)	86.82

11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$392.00	\$212.29	\$195.96	(\$16.25)	54.15
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$82.68	\$0.00	\$60.06	\$68.80	(\$128.86)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$12.21	\$45.00	\$57.87	\$48.84	(\$61.71)	128.60
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$6.57	\$45.00	\$32.85	\$26.28	(\$14.13)	73.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$62.76	\$1,682.00	\$256.92	\$251.04	\$1,174.04	15.27
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$18.36	\$147.00	\$79.56	\$73.44	(\$6.00)	54.12
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$20.10	\$121.00	\$87.10	\$80.40	(\$46.50)	71.98
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$76.00	\$40.95	\$37.80	(\$2.75)	53.88
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$12.72	\$102.00	\$29.68	\$50.88	\$21.44	29.09
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	\$54.00	\$218.00	\$250.84	\$216.00	(\$248.84)	115.06
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$228.58	\$2,719.00	\$917.85	\$914.22	\$886.93	33.75
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$68.79	\$506.00	\$283.25	\$275.16	(\$52.41)	55.97
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$12.63	\$84.00	\$48.89	\$50.52	(\$15.41)	58.20
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	(\$1,309.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$23.82	\$150.00	\$55.57	\$0.00	\$94.43	37.04
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$165.61	\$506.00	\$635.06	\$807.41	(\$936.47)	125.50
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$52.14	\$453.00	\$211.59	\$221.19	\$20.22	46.70
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$99.32	\$337.00	\$363.32	\$361.74	(\$388.06)	107.81
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$100.87	\$3,203.00	\$1,833.50	\$3,572.74	(\$2,203.24)	57.24
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$115.17	\$337.00	\$308.05	\$363.84	(\$334.89)	91.40
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$40.22	\$337.00	\$237.35	\$173.78	(\$74.13)	70.43
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$62.20	\$169.00	\$108.33	\$180.24	(\$119.57)	64.10
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$100.01	\$506.00	\$325.59	\$411.88	(\$231.47)	64.34
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$38.77	\$471.00	\$222.67	\$167.07	\$81.26	47.27
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	\$19.45	\$20.02	(\$11.47)	69.46
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$13.80	\$13.80	\$0.40	49.28
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$92.00	\$92.00	(\$14.00)	54.11
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$7.54	\$9.84	\$10.62	26.92
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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	\$0.00	\$2,000.00	\$165.00	\$1,054.00	\$781.00	8.25
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$300.00	\$600.00	(\$900.00)	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	\$2,390.41	\$40,000.00	\$13,419.27	\$7,137.86	\$19,442.87	33.54
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$75.28	\$75.00	\$150.56	\$0.00	(\$75.56)	200.74
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$9,140.76	\$79,220.00	\$42,656.88	\$36,563.12	\$0.00	53.84
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,485.98	\$64,085.00	\$34,610.24	\$27,112.17	\$2,362.59	54.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$9,117.69	\$79,020.00	\$42,549.22	\$36,470.78	\$0.00	53.84
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$1,153.83	\$13,961.00	\$7,761.14	\$4,615.46	\$1,584.40	55.59
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$692.31	\$6,000.00	\$4,416.08	\$2,769.22	(\$1,185.30)	73.60
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,868.46	\$16,912.00	\$9,150.85	\$7,473.96	\$287.19	54.10

11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$814.21	\$11,632.00	\$6,281.77	\$5,193.78	\$156.45	54.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,780.53	\$15,059.00	\$8,524.27	\$7,122.08	(\$587.35)	56.60
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$205.89	\$1,864.00	\$1,008.35	\$823.55	\$32.10	54.09
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$89.72	\$1,282.00	\$692.20	\$572.30	\$17.50	53.99
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$196.20	\$15,059.00	\$939.31	\$784.85	\$13,334.84	6.23
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$550.11	\$5,777.00	\$2,752.96	\$2,380.82	\$643.22	47.65
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$278.13	\$3,973.00	\$2,145.84	\$1,774.20	\$52.96	54.01
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$522.63	\$5,144.00	\$2,548.08	\$2,204.28	\$391.64	49.53
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$128.64	\$1,351.00	\$643.79	\$556.85	\$150.36	47.65
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$65.04	\$929.00	\$501.86	\$414.91	\$12.23	54.02
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$122.22	\$1,203.00	\$595.91	\$515.55	\$91.54	49.53
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,880.31	\$13,388.00	\$8,063.39	\$7,521.24	(\$2,196.63)	60.22
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,880.31	\$6,694.00	\$8,063.39	\$7,521.24	(\$8,890.63)	120.45
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$8.64	\$63.00	\$36.94	\$34.56	(\$8.50)	58.63
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$34.06	\$25.92	\$3.02	54.06
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$8.64	\$63.00	\$38.40	\$34.56	(\$9.96)	60.95
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$76.98	\$616.00	\$333.58	\$307.92	(\$25.50)	54.15
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$76.98	\$308.00	\$333.58	\$307.92	(\$333.50)	108.30
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$12.72	\$102.00	\$55.12	\$50.88	(\$4.00)	54.03
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$12.72	\$51.00	\$55.12	\$50.88	(\$55.00)	108.07
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$27.31	\$0.00	\$124.32	\$81.90	(\$206.22)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$34.38	\$253.00	\$141.54	\$137.52	(\$26.06)	55.94
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	\$60.40	\$169.00	\$142.29	\$180.90	(\$154.19)	84.19
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$27.00	\$169.00	\$91.59	\$178.73	(\$101.32)	54.19
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$57.55	\$169.00	\$157.35	\$181.93	(\$170.28)	93.10
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	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11

11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$5,153.04	\$90,551.00	\$12,632.52	\$66,102.90	\$11,815.58	13.95
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,918.71	\$57,500.00	\$26,530.58	\$36,215.26	(\$5,245.84)	46.14
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$631.90	\$14,275.00	\$5,181.58	\$6,192.62	\$2,900.80	36.29
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,371.63	\$38,200.00	\$8,964.84	\$29,228.28	\$6.88	23.46
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,427.20	\$32,994.00	\$7,222.56	\$26,925.00	(\$1,153.56)	21.89
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	(\$232.65)	\$2,000.00	\$1,579.82	\$247.00	\$173.18	78.99
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$10,762.50	\$64,575.00	\$37,668.75	\$26,906.25	\$0.00	58.33
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$933.63	\$500.00	\$1,024.79	\$0.00	(\$524.79)	204.95
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$12,692.31	\$110,000.00	\$67,692.32	\$42,307.68	\$0.00	61.53
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$11,400.00	\$95,000.00	\$57,000.00	\$38,000.00	\$0.00	60.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$2,303.64	\$19,239.00	\$12,286.08	\$7,678.80	(\$725.88)	63.86
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$2,069.10	\$17,805.00	\$10,345.50	\$6,897.00	\$562.50	58.10
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$253.86	\$2,120.00	\$1,353.92	\$846.20	(\$80.12)	63.86
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$228.00	\$2,182.00	\$1,140.00	\$760.00	\$282.00	52.24
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$691.02	\$6,572.00	\$3,725.25	\$2,303.40	\$543.35	56.68
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$686.25	\$6,765.00	\$3,445.83	\$2,287.50	\$1,031.67	50.93
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$161.61	\$1,537.00	\$871.24	\$538.70	\$127.06	56.68
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$160.50	\$1,582.00	\$805.90	\$535.00	\$241.10	50.94
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,109.36	\$15,018.00	\$10,356.92	\$7,031.20	(\$2,370.12)	68.96
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$465.66	\$4,781.00	\$3,388.42	\$1,552.20	(\$159.62)	70.87
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$8.64	\$63.00	\$46.20	\$28.80	(\$12.00)	73.33
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$8.64	\$63.00	\$193.32	\$28.80	(\$159.12)	306.85
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$76.98	\$616.00	\$384.90	\$256.60	(\$25.50)	62.48
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$25.74	\$392.00	\$220.42	\$85.80	\$85.78	56.22
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$12.72	\$102.00	\$63.60	\$42.40	(\$4.00)	62.35
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$5.64	\$45.00	\$36.96	\$18.80	(\$10.76)	82.13
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$39.15	\$313.00	\$195.75	\$130.50	(\$13.25)	62.53

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	\$74.46	\$169.00	\$108.51	\$175.80	(\$115.31)	64.20
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$66.88	\$169.00	\$226.59	\$178.56	(\$236.15)	134.07
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	\$4.60	\$4.60	(\$0.20)	51.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$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	\$395.00	\$1,605.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$3,509.01	\$22,000.00	\$23,393.37	\$0.00	(\$1,393.37)	106.33
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$148.76	\$40,000.00	\$23,043.67	\$215.22	\$16,741.11	57.60
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$4,307.50	\$10,000.00	\$4,307.50	\$4,000.00	\$1,692.50	43.07
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$1,266.00	\$0.00	\$0.00	\$1,266.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$355.07	\$1.58	\$143.35	71.01
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,554.20	\$19,667.00	\$12,345.30	\$8,684.28	(\$1,362.58)	62.77
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$9,141.24	\$79,224.00	\$48,520.31	\$30,470.88	\$232.81	61.24
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$380.00	\$7,000.00	\$760.00	\$0.00	\$6,240.00	10.85
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$463.59	\$2,924.00	\$2,240.67	\$1,375.32	(\$691.99)	76.63
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,728.10	\$15,650.00	\$8,944.32	\$5,362.73	\$1,342.95	57.15
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$51.09	\$322.00	\$246.92	\$151.57	(\$76.49)	76.68
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$190.42	\$1,724.00	\$985.58	\$590.87	\$147.55	57.16
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$158.37	\$999.00	\$765.44	\$496.23	(\$262.67)	76.62
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$589.33	\$5,346.00	\$3,050.46	\$1,828.38	\$467.16	57.06
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$37.05	\$234.00	\$179.06	\$116.09	(\$61.15)	76.52
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$137.83	\$1,250.00	\$713.45	\$427.62	\$108.93	57.07
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$8.64	\$63.00	\$39.57	\$28.80	(\$5.37)	62.80
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$17.28	\$126.00	\$84.40	\$63.36	(\$21.76)	66.98
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$30.03	\$206.00	\$150.15	\$110.11	(\$54.26)	72.88
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.57	\$45.00	\$32.85	\$24.09	(\$11.94)	73.00

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	\$14.99	\$90.00	\$68.30	\$52.87	(\$31.17)	75.88
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$55.93	\$319.00	\$268.99	\$193.53	(\$143.52)	84.32
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	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$11,708.79	\$101,476.00	\$62,446.88	\$39,029.40	(\$0.28)	61.53
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,914.00	\$29,508.00	\$7,442.00	\$16,924.75	\$5,141.25	25.22
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,125.14	\$18,418.00	\$11,334.08	\$7,083.86	\$0.06	61.53
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$347.40	\$4,560.00	\$1,350.75	\$4,004.88	(\$795.63)	29.62
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$234.18	\$2,030.00	\$1,248.96	\$780.56	\$0.48	61.52
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$38.28	\$502.00	\$148.85	\$441.36	(\$88.21)	29.65
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$661.08	\$6,292.00	\$3,552.62	\$2,181.86	\$557.52	56.46
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$118.67	\$1,558.00	\$461.42	\$1,368.06	(\$271.48)	29.61
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$154.62	\$1,471.00	\$830.89	\$510.32	\$129.79	56.48
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$27.76	\$364.00	\$107.93	\$319.97	(\$63.90)	29.65
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,410.12	\$10,040.00	\$6,923.68	\$5,170.44	(\$2,054.12)	68.96
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$8.64	\$63.00	\$42.20	\$31.68	(\$10.88)	66.98
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$8.64	\$63.00	\$36.44	\$28.80	(\$2.24)	57.84
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.99	\$392.00	\$244.95	\$179.63	(\$32.58)	62.48
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.45	\$76.00	\$47.25	\$34.65	(\$5.90)	62.17
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	\$68.70	\$169.00	\$103.51	\$177.90	(\$112.41)	61.24
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$11.28	\$141.00	\$59.56	\$115.49	(\$34.05)	42.24
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	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$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	\$395.00	\$710.00	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	\$255.90	\$3,500.00	\$1,927.93	\$0.00	\$1,572.07	55.08
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4,027.20	\$4,500.00	\$4,140.65	\$185.99	\$173.36	92.01
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	\$342.82	\$2,000.00	\$1,319.63	\$0.00	\$680.37	65.98
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	\$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	\$37,667.35	\$37,670.15	\$24,662.50	37.66
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$35,684.68	\$180,000.00	\$96,136.71	\$83,863.29	\$0.00	53.40
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,423.01	\$20,000.00	\$17,265.70	\$2,734.30	\$0.00	86.32
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$558.82	\$22,527.00	\$9,538.38	\$14,255.88	(\$1,267.26)	42.34
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$0.00	\$18,816.00	\$0.00	\$30,064.36	(\$11,248.36)	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	\$3,550.36	\$102,340.00	\$4,065.61	\$645.75	\$97,628.64	3.97
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	\$1,872.53	\$20,000.00	\$8,841.46	\$1,283.81	\$9,874.73	44.20
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	\$72,731.25	\$72,731.25	\$4,537.50	48.48
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$3,156.93	\$31,347.00	\$14,732.34	\$12,627.66	\$3,987.00	46.99
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$572.97	\$5,690.00	\$2,673.86	\$2,291.87	\$724.27	46.99
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$63.15	\$627.00	\$294.70	\$252.60	\$79.70	47.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$195.72	\$1,944.00	\$913.36	\$782.88	\$247.76	46.98
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$45.78	\$455.00	\$213.64	\$183.12	\$58.24	46.95
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$8.64	\$63.00	\$42.20	\$37.44	(\$16.64)	66.98
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	\$18.51	\$169.00	\$49.84	\$80.76	\$38.40	29.49
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 Compensatic	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$140.19	\$200.00	\$327.11	\$269.26	(\$396.37)	163.55
Sub Total		\$625,111.64	\$5,880,558.00	\$3,077,886.28	\$2,464,173.53	\$338,498.19	52.34

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	\$10,559.20	\$65,552.00	\$80,868.06	\$0.00	(\$15,316.06)	123.36
Sub Total		\$10,559.20	\$65,552.00	\$80,868.06	\$0.00	(\$15,316.06)	123.36

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	\$0.00	\$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		\$0.00	\$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	\$23,008.23	\$204,890.00	\$108,296.23	\$92,032.91	\$4,560.86	52.85
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$325.00	\$5,695.00	\$1,325.00	\$0.00	\$4,370.00	23.26
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,234.99	\$38,221.00	\$19,896.28	\$16,132.83	\$2,191.89	52.05
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$466.67	\$4,567.00	\$2,192.42	\$1,777.75	\$596.83	48
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,433.36	\$12,803.00	\$6,736.48	\$5,460.29	\$606.23	52.61

24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$335.20	\$2,997.00	\$1,575.36	\$1,277.11	\$144.53	52.56
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$302.67	\$3,484.00	\$1,352.71	\$1,210.68	\$920.61	38.82
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$22.89	\$252.00	\$98.85	\$91.56	\$61.59	39.22
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$16.74	\$206.00	\$75.96	\$66.96	\$63.08	36.87
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	(\$145.44)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$119.14	\$464.00	\$397.10	\$464.06	(\$397.16)	85.58
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	\$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	\$214.01	\$3,880.03	18.11
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$56.98	\$2,755.00	\$1,710.89	\$354.59	\$689.52	62.10
Sub Total		\$30,176.43	\$292,197.00	\$146,505.01	\$123,502.93	\$22,189.06	50.14

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	\$7,771.77	\$70,586.00	\$36,765.30	\$31,086.95	\$2,733.75	52.08
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,410.57	\$9,997.00	\$6,672.91	\$5,396.22	-\$2,072.13	66.74
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$155.43	\$1,101.00	\$735.30	\$594.60	-\$228.90	66.78
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$481.86	\$3,415.00	\$2,279.48	\$1,843.35	-\$707.83	66.74
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$112.71	\$799.00	\$533.13	\$431.11	-\$165.24	66.72
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$7.44	\$40.00	\$32.26	\$29.76	(\$22.02)	80.65
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	(\$22.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$4.95	\$129.00	\$63.35	\$130.11	(\$64.46)	49.10
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$3.96	\$3.96	(\$0.92)	56.57
Sub Total		\$9,922.17	\$86,074.00	\$47,085.69	\$39,516.06	(\$527.75)	54.70

Element

[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24109-1000-55915-2000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$816.00	\$0.00	\$0.00	\$816.00	0.00
Sub Total		\$0.00	\$816.00	\$0.00	\$0.00	\$816.00	0.00

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,472.00	\$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	\$0.00	\$16,857.00	\$10,000.00	\$10,000.00	-\$3,143.00	59.32
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,060.00	\$0.00	\$2,529.66	\$530.34	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$278.74	\$58.26	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$850.22	\$194.78	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$198.89	\$45.11	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$41.70	-\$41.70	0
Sub Total		\$0.00	\$21,543.00	\$10,000.00	\$13,899.21	-\$2,356.21	46.42

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	\$11,454.81	\$150,000.00	\$71,979.76	\$45,819.22	\$32,201.02	47.98
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	\$237.50	\$46,694.00	\$14,941.75	\$0.00	\$31,752.25	31.99
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	\$5,370.00	\$34,800.00	\$23,861.25	\$13,500.00	-\$2,561.25	68.56
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$31.76	\$8,475.00	\$2,659.75	\$0.00	\$5,815.25	31.38
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	\$1,659.06	\$28,000.00	\$12,193.40	\$6,157.80	\$9,648.80	43.54
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	\$974.65	\$0.00	\$4,330.80	\$2,463.22	-\$6,794.02	0
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$4.75	\$935.00	\$298.83	\$0.00	\$636.17	31.96
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	\$229.11	\$3,000.00	\$1,559.68	\$861.10	\$579.22	51.98
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	\$107.40	\$0.00	\$477.22	\$271.45	(\$748.67)	0.00
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$14.32	\$2,895.00	\$771.82	\$0.00	\$2,123.18	26.66
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	\$630.12	\$9,000.00	\$4,366.47	\$2,488.82	\$2,144.71	48.51
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	\$313.76	\$0.00	\$1,438.39	\$802.79	(\$2,241.18)	0.00
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$3.35	\$677.00	\$180.45	\$0.00	\$496.55	26.65
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	\$147.36	\$2,000.00	\$1,021.14	\$581.97	\$396.89	51.05
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	\$73.37	\$0.00	\$336.39	\$187.77	-\$524.16	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$2,109.36	\$19,000.00	\$10,651.63	\$8,437.44	-\$89.07	56.06

24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.64	\$130.00	\$53.43	\$34.56	\$42.01	41.1
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	\$76.98	\$800.00	\$396.76	\$307.92	\$95.32	49.59
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.72	\$130.00	\$68.96	\$50.88	\$10.16	53.04
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$34.44	\$400.00	\$208.65	\$137.76	\$53.59	52.16
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	-\$68.99	\$0.00	\$238.84	\$0.00	-\$238.84	0
24330-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$1.44	\$0.00	\$15.43	\$0.00	-\$15.43	0
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$67.20	\$300.00	\$266.76	\$226.98	(\$193.74)	88.92
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	\$31.27	\$0.00	\$70.25	\$87.86	-\$158.11	0
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,900.10	\$0.00	-\$1,900.10	0
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$20.00	\$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	\$10,000.00	\$80,558.00	\$52,542.00	\$28,000.00	\$16.00	65.22
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	\$0.00	\$24,966.00	\$6,965.58	\$18,000.00	\$0.42	27.90
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$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	\$51,337.15	\$51,400.05	-\$0.20	49.96
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	\$700.00	\$20,000.00	\$5,625.00	\$4,375.00	\$10,000.00	28.12
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	\$0.00	\$1,846.12	\$17,949.88	0.00
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$120.00	\$0.00	\$258.03	\$0.00	(\$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		\$44,611.81	\$730,359.00	\$338,749.76	\$189,787.07	\$201,822.17	46.38

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
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$99.99	\$0.00	\$99.99	\$0.00	-\$99.99	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$193.83	\$6,763.95	\$272.30	\$12.99	\$6,478.66	4.02
Sub Total		\$293.82	\$6,842.95	\$450.67	\$12.99	\$6,379.29	6.59

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	\$10,766.74	\$312,626.00	\$51,185.98	\$46,845.26	\$214,594.76	16.37
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,920.00	\$8,000.00	\$1,920.00	\$0.00	\$6,080.00	24
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$3,840.00	\$1,245.00	\$7,028.48	\$0.00	-\$5,783.48	564.53
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$348.48	\$1,468.00	\$348.48	\$0.00	\$1,119.52	23.73
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,651.12	\$50,430.00	\$10,565.88	\$7,632.04	\$32,232.08	20.95
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$38.40	\$160.00	\$38.40	\$0.00	\$121.60	24
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$292.12	\$6,252.00	\$1,164.25	\$840.86	\$4,246.89	18.62
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$110.60	\$496.00	\$110.60	\$0.00	\$385.40	22.29
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$886.15	\$19,382.00	\$3,481.47	\$2,506.64	\$13,393.89	17.96
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$25.87	\$116.00	\$25.87	\$0.00	\$90.13	22.3
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$207.23	\$4,533.00	\$814.17	\$586.33	\$3,132.50	17.96
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,264.46	\$0.00	\$8,807.90	\$8,010.48	-\$16,818.38	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$31.68	\$609.00	\$149.39	\$138.24	\$321.37	24.53
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$40.05	\$0.00	\$237.41	\$206.04	-\$443.45	0
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$2.51	\$0.00	\$8.77	\$30.12	-\$38.89	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	-\$4.75	\$0.00	\$233.37	\$0.00	-\$233.37	0
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$10.74	\$0.00	\$10.74	\$0.00	-\$10.74	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$84.92	\$1,751.00	\$458.82	\$297.95	\$994.23	26.2
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	\$16.10	\$18.40	\$49.50	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		\$22,516.32	\$434,779.00	\$91,673.01	\$67,112.36	\$275,993.63	21.08

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	\$1,442.82	\$0.00	\$379.18	79.18
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$2,001.00	\$2,000.53	\$0.00	\$0.47	99.97
Sub Total		\$0.00	\$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	\$2,100.00	\$17,014.00	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
27575-1000-55817-4010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$950.00	-\$950.00	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	\$3,050.00	\$26,550.00	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	\$6,798.40	\$342,552.00	\$6,798.40	\$15,406.71	\$320,346.89	1.98
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$50,293.60	\$0.00	\$50,293.60	\$98,777.29	-\$149,070.89	0
Sub Total		\$57,092.00	\$342,552.00	\$57,092.00	\$114,184.00	\$171,276.00	16.67
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$19,741.26	\$0.00	-\$19,741.26	0
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$395,000.00	\$35,845.19	\$0.00	\$359,154.81	9.07
Sub Total		\$0.00	\$395,000.00	\$55,586.45	\$0.00	\$339,413.55	14.07
Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$1,338.13	\$3,714.00	\$2,299.39	\$0.00	\$1,414.61	61.91
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$97,580.00	\$0.00	\$54,625.95	\$42,954.05	0
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$2,931.85	\$200,000.00	\$34,839.26	\$6,644.24	\$158,516.50	17.41
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$21,689.41	\$0.00	\$234,921.78	\$42,598.28	-\$277,520.06	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	\$0.00	\$0.00	\$427,928.00	0
Sub Total		\$25,959.39	\$769,853.00	\$272,060.43	\$144,498.92	\$353,293.65	35.34

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	\$682.55	\$1,884.00	\$1,165.87	\$0.00	\$718.13	61.88
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$13,780.94	\$125,851.00	\$94,784.09	\$54,527.39	-\$23,460.48	75.31
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)	\$279.98	\$100,000.00	\$50,242.64	\$49,959.73	-\$202.37	50.24
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		\$14,743.47	\$525,924.00	\$146,192.60	\$109,006.55	\$270,724.85	27.8

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		\$840,986.25	\$9,766,440.95	\$4,471,044.19	\$3,272,239.58	\$2,023,157.18	45.78