

**Expenditure Report - February 2024**

Cycle: FY2024; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/8/2024 4:29:06 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	\$2,591.80	\$26,738.00	\$8,552.80	\$0.00	\$18,185.20	31.98
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$172,321.55	\$107,718.75	(\$0.30)	61.53
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$47,366.40	\$29,604.00	(\$0.40)	61.53
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$83,224.64	\$52,015.36	\$600.00	61.26
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,232.84	\$1,389,121.00	\$848,257.29	\$541,163.65	(\$299.94)	61.06
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$97,316.96	\$60,823.04	\$0.00	61.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$36,410.64	\$22,854.00	\$0.36	61.43
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$51,618.40	\$32,261.60	\$0.00	61.53
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,937.90	\$114,572.00	\$64,882.68	\$49,689.49	(\$0.17)	56.63
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$35,251.20	\$22,032.00	\$0.80	61.53
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,077.50	\$26,614.00	\$21,344.07	\$0.00	\$5,269.93	80.19
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,633.68	\$55,075.00	\$45,227.80	\$10,567.49	(\$720.29)	82.12
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	\$884.62	\$18,792.00	\$11,471.56	\$6,423.04	\$897.40	61.04
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$151,481.00	\$112,788.94	\$40,852.54	(\$2,160.48)	74.45
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$12,128.84	\$4,615.36	\$2,647.80	62.54
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	\$615.38	\$21,557.00	\$12,120.69	\$3,076.96	\$6,359.35	56.22
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,425.58	\$20,638.00	\$13,606.13	\$7,127.76	(\$95.89)	65.92
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	\$740.07	\$5,000.00	\$3,873.94	\$0.00	\$1,126.06	77.47
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,367.27	\$39,159.00	\$41,114.63	\$22,098.47	(\$24,054.10)	104.99
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.63	\$14,669.00	\$9,079.78	\$4,235.79	\$1,353.43	61.89

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$17,187.38	\$10,455.04	\$423.58	61.23
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,519.38	\$264,296.00	\$174,429.97	\$103,430.27	(\$13,564.24)	65.99
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$19,864.43	\$11,760.89	\$542.68	61.75
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$6,904.51	\$3,885.98	\$6,335.51	40.31
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$11,568.62	\$5,550.72	\$2,017.66	60.45
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,062.46	\$42,362.00	\$14,245.63	\$10,460.16	\$17,656.21	33.62
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$6,709.99	\$3,640.98	\$4,924.03	43.92
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$2,996.00	\$0.00	\$0.00	\$2,996.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$81.54	\$535.00	\$426.85	\$0.00	\$108.15	79.78
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$483.47	\$4,315.00	\$4,550.66	\$2,447.71	(\$2,683.37)	105.46
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.44	\$1,616.00	\$1,000.67	\$466.67	\$148.66	61.92
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$1,893.97	\$1,152.04	\$46.99	61.23
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,371.26	\$29,207.00	\$19,220.78	\$11,397.65	(\$1,411.43)	65.80
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$2,188.96	\$1,295.95	\$60.09	61.74
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$760.72	\$428.19	\$698.09	40.31
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$1,274.83	\$611.58	\$222.59	60.44
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$227.28	\$4,668.00	\$1,569.82	\$1,152.63	\$1,945.55	33.62
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$739.48	\$401.24	\$542.28	43.93
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	\$410.54	\$1,658.00	\$1,840.85	\$0.00	(\$182.85)	111.02
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,431.18	\$13,377.00	\$13,430.27	\$7,364.35	(\$7,417.62)	100.39
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$360.66	\$5,011.00	\$3,054.16	\$1,435.92	\$520.92	60.94
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$685.32	\$9,587.00	\$5,752.30	\$3,540.38	\$294.32	60.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,266.64	\$70,541.00	\$43,391.94	\$25,961.36	\$1,187.70	61.51
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$727.82	\$10,988.00	\$6,178.11	\$3,862.94	\$946.95	56.22
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$265.95	\$3,850.00	\$2,266.61	\$1,279.60	\$303.79	58.87
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$393.53	\$5,837.00	\$3,624.16	\$1,811.25	\$401.59	62.08
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$701.34	\$11,471.00	\$4,859.31	\$3,546.67	\$3,065.02	42.36
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$2,292.13	\$1,243.71	\$1,682.16	43.92
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$96.05	\$388.00	\$430.57	\$0.00	(\$42.57)	110.97
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.74	\$3,128.00	\$3,141.15	\$1,722.40	(\$1,735.55)	100.42

11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$84.36	\$1,172.00	\$714.34	\$335.80	\$121.86	60.95
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$160.28	\$2,242.00	\$1,345.30	\$827.97	\$68.73	60.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,231.68	\$18,175.00	\$10,147.96	\$6,071.50	\$1,955.54	55.83
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$170.20	\$2,570.00	\$1,444.76	\$903.48	\$221.76	56.21
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$62.21	\$1,368.00	\$530.16	\$299.28	\$538.56	38.75
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$92.03	\$3,200.00	\$847.56	\$423.60	\$1,928.84	26.48
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$164.02	\$3,384.00	\$1,136.45	\$829.46	\$1,418.09	33.58
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.89	\$1,220.00	\$536.07	\$290.82	\$393.11	43.94
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	\$11,349.40	\$7,391.50	(\$8,695.90)	112.98
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$5,146.00	\$3,076.46	\$2,069.60	(\$0.06)	59.78
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$4,369.03	\$2,611.50	(\$1,068.53)	73.90
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,516.90	\$87,121.00	\$47,531.37	\$36,881.38	\$2,708.25	54.55
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$13,431.70	\$9,035.80	(\$3,167.50)	69.59
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,000.74	\$15,635.00	\$9,349.97	\$10,003.70	(\$3,718.67)	59.80
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$7,825.50	\$5,264.40	(\$1,844.90)	69.59
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$25.06	\$189.00	\$190.34	\$125.30	(\$126.64)	100.70
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$128.10	\$86.40	(\$25.50)	67.77
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$85.40	\$57.60	(\$17.00)	67.77
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$115.20	\$1,199.00	\$904.94	\$573.12	(\$279.06)	75.47
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$126.00	\$85.88	\$57.60	(\$17.48)	68.15
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$85.40	\$57.60	(\$17.00)	67.77
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$63.00	\$44.98	\$28.80	(\$10.78)	71.39
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.32	\$189.00	\$79.86	\$61.60	\$47.54	42.25
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$85.40	\$57.60	\$46.00	45.18
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$50.34	\$412.00	\$388.17	\$251.70	(\$227.87)	94.21
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$170.17	\$100.10	(\$64.27)	82.60
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$285.68	\$4,289.00	\$1,791.92	\$1,402.74	\$1,094.34	41.77
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$513.60	\$342.40	(\$34.00)	62.48
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$66.44	\$392.00	\$406.78	\$332.20	(\$346.98)	103.77
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$244.95	\$163.30	(\$16.25)	62.48

11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$68.40	\$129.00	\$128.46	\$256.60	(\$256.06)	99.58
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.14	\$107.00	\$66.01	\$40.70	\$0.29	61.69
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$37.23	\$21.90	(\$14.13)	82.73
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$41.84	\$1,682.00	\$298.76	\$209.20	\$1,174.04	17.76
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$91.80	\$61.20	(\$6.00)	62.44
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$100.50	\$67.00	(\$46.50)	83.05
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$47.25	\$31.50	(\$2.75)	62.17
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$38.16	\$42.40	\$21.44	37.41
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	\$467.00	\$286.84	\$180.00	\$0.16	61.42
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$152.40	\$2,719.00	\$1,070.25	\$761.89	\$886.86	39.36
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$506.00	\$329.11	\$229.30	(\$52.41)	65.04
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$84.00	\$57.31	\$42.10	(\$15.41)	68.22
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$26.10	\$150.00	\$81.67	\$0.00	\$68.33	54.44
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$154.74	\$1,443.00	\$789.80	\$654.11	(\$0.91)	54.73
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$37.91	\$453.00	\$249.50	\$158.05	\$45.45	55.07
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$72.24	\$725.00	\$435.56	\$289.50	(\$0.06)	60.07
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$758.76	\$3,203.00	\$2,592.26	\$2,842.98	(\$2,232.24)	80.93
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.76	\$337.00	\$391.81	\$280.08	(\$334.89)	116.26
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.26	\$337.00	\$266.61	\$139.56	(\$69.17)	79.11
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$45.24	\$169.00	\$153.57	\$134.52	(\$119.09)	90.86
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$72.74	\$506.00	\$398.33	\$339.40	(\$231.73)	78.72
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.20	\$471.00	\$250.87	\$133.88	\$86.25	53.26
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	\$1,901.00	\$1,900.10	\$0.00	\$0.90	99.95
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	\$7,132.00	\$129.90	\$649.50	\$6,352.60	1.82
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$542.00	\$2,000.00	\$707.00	\$946.00	\$347.00	35.35
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$1,200.00	\$600.00	\$1,500.00	(\$900.00)	50.00
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	\$350.00	(\$350.25)	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	\$720.50	\$4,017.00	\$720.50	\$5,670.00	(\$2,373.50)	17.93
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	\$5,969.78	\$40,275.00	\$19,389.05	\$7,753.66	\$13,132.29	48.14
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$151.00	\$150.56	\$0.00	\$0.44	99.70
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,093.84	\$79,220.00	\$48,750.72	\$30,469.28	\$0.00	61.53
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,161.05	\$64,085.00	\$40,771.29	\$21,122.27	\$2,191.44	63.62
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$48,627.68	\$30,392.32	\$0.00	61.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$769.22	\$13,961.00	\$8,530.36	\$3,846.24	\$1,584.40	61.10
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$6,000.00	\$4,877.62	\$2,307.68	(\$1,185.30)	81.29
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,245.64	\$16,912.00	\$10,396.49	\$6,228.32	\$287.19	61.47
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,118.23	\$11,632.00	\$7,400.00	\$4,075.55	\$156.45	63.61
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,187.02	\$15,059.00	\$9,711.29	\$5,935.06	(\$587.35)	64.48

11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$1,145.61	\$686.29	\$32.10	61.45
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$123.22	\$1,282.00	\$815.42	\$449.08	\$17.50	63.60
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$1,070.11	\$654.05	\$13,334.84	7.10
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$366.74	\$5,777.00	\$3,119.70	\$2,014.08	\$643.22	54.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$381.99	\$3,973.00	\$2,527.83	\$1,392.21	\$52.96	63.62
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$348.42	\$5,144.00	\$2,896.50	\$1,855.86	\$391.64	56.30
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$85.76	\$1,351.00	\$729.55	\$471.09	\$150.36	54.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$89.34	\$929.00	\$591.20	\$325.57	\$12.23	63.63
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$81.48	\$1,203.00	\$677.39	\$434.07	\$91.54	56.30
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$9,316.93	\$6,267.70	(\$2,196.63)	69.59
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$15,585.00	\$9,316.93	\$6,267.70	\$0.37	59.78
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$42.70	\$28.80	(\$8.50)	67.77
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$8.64	\$63.00	\$42.70	\$20.16	\$0.14	67.77
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$63.00	\$44.16	\$28.80	(\$9.96)	70.09
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$384.90	\$256.60	(\$25.50)	62.48
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$384.90	\$256.60	(\$333.50)	124.96
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$63.60	\$42.40	(\$4.00)	62.35
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$63.60	\$42.40	(\$55.00)	124.70
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.19	\$0.00	\$142.51	\$63.71	(\$206.22)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$253.00	\$164.46	\$114.60	(\$26.06)	65.00
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	\$43.92	\$169.00	\$186.21	\$136.98	(\$154.19)	110.18
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$39.43	\$169.00	\$131.02	\$139.30	(\$101.32)	77.52
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$41.86	\$169.00	\$199.21	\$140.07	(\$170.28)	117.87
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	\$8,335.80	\$90,551.00	\$20,968.32	\$64,018.95	\$5,563.73	23.15

11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,464.03	\$62,746.00	\$32,994.61	\$28,084.07	\$1,667.32	52.58
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,042.63	\$14,275.00	\$6,224.21	\$11,332.83	(\$3,282.04)	43.60
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,197.32	\$38,200.00	\$10,162.16	\$28,743.30	(\$705.46)	26.60
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$39,468.00	\$7,222.56	\$32,245.52	(\$0.08)	18.29
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	\$116.97	\$2,000.00	\$1,696.79	\$4,997.00	(\$4,693.79)	84.83
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$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	\$0.00	\$1,025.00	\$1,024.79	\$0.00	\$0.21	99.97
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.54	\$110,000.00	\$76,153.86	\$33,846.14	\$0.00	69.23
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$64,600.00	\$30,400.00	\$0.00	68.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$13,821.84	\$6,143.04	(\$725.88)	71.84
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$11,724.90	\$5,517.60	\$562.50	65.85
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$169.24	\$2,120.00	\$1,523.16	\$676.96	(\$80.12)	71.84
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$152.00	\$2,182.00	\$1,292.00	\$608.00	\$282.00	59.21
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$4,185.93	\$1,842.72	\$543.35	63.69
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$3,903.33	\$1,830.00	\$1,031.67	57.69
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$978.98	\$430.96	\$127.06	63.69
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$912.90	\$428.00	\$241.10	57.70
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$11,763.16	\$5,624.96	(\$2,370.12)	78.32
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$3,698.86	\$1,241.76	(\$159.62)	77.36
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$51.96	\$23.04	(\$12.00)	82.47
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$199.08	\$23.04	(\$159.12)	316.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$436.22	\$205.28	(\$25.50)	70.81
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$237.58	\$68.64	\$85.78	60.60
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$72.08	\$33.92	(\$4.00)	70.66
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$40.72	\$15.04	(\$10.76)	90.48
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$221.85	\$104.40	(\$13.25)	70.87
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	\$54.16	\$169.00	\$162.67	\$121.64	(\$115.31)	96.25
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$48.64	\$169.00	\$275.23	\$129.92	(\$236.15)	162.85
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	\$395.00	\$2,000.00	\$395.00	\$225.00	\$1,380.00	19.75
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$23,394.00	\$23,393.37	\$0.00	\$0.63	99.99
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$416.52	\$40,000.00	\$23,460.19	\$2,798.70	\$13,741.11	58.65
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$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	\$1,702.80	\$19,667.00	\$14,048.10	\$7,066.62	(\$1,447.72)	71.42
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,407.10	\$79,224.00	\$53,927.41	\$16,128.90	\$9,167.69	68.06
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$890.00	\$7,000.00	\$1,650.00	\$0.00	\$5,350.00	23.57
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$309.06	\$2,924.00	\$2,549.73	\$1,066.26	(\$691.99)	87.20
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,142.91	\$15,650.00	\$10,087.23	\$2,927.42	\$2,635.35	64.45
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$34.06	\$322.00	\$280.98	\$117.51	(\$76.49)	87.26
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$125.94	\$1,724.00	\$1,111.52	\$322.56	\$289.92	64.47
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$105.58	\$999.00	\$871.02	\$390.65	(\$262.67)	87.18
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$389.76	\$5,346.00	\$3,440.22	\$997.44	\$908.34	64.35
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$24.70	\$234.00	\$203.76	\$91.39	(\$61.15)	87.07
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$91.16	\$1,250.00	\$804.61	\$233.28	\$212.11	64.36
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$45.33	\$23.04	(\$5.37)	71.95
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$95.92	\$43.20	(\$13.12)	76.12
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$20.02	\$206.00	\$170.17	\$80.08	(\$44.25)	82.60
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$37.23	\$17.52	(\$9.75)	82.73
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	\$10.90	\$90.00	\$79.20	\$41.97	(\$31.17)	88.00

11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$40.30	\$319.00	\$309.29	\$103.20	(\$93.49)	96.95
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$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-Softwar	\$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	\$70,252.74	\$31,223.54	(\$0.28)	69.23
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,397.00	\$29,508.00	\$8,839.00	\$13,467.01	\$7,201.99	29.95
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$12,750.84	\$5,667.10	\$0.06	69.23
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$253.56	\$4,560.00	\$1,604.31	\$3,751.32	(\$795.63)	35.18
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$1,405.08	\$624.44	\$0.48	69.21
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$27.94	\$502.00	\$176.79	\$413.42	(\$88.21)	35.21
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$3,993.34	\$1,741.14	\$557.52	63.46
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$86.62	\$1,558.00	\$548.04	\$1,281.44	(\$271.48)	35.17
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$933.97	\$407.24	\$129.79	63.49
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$20.26	\$364.00	\$128.19	\$299.71	(\$63.90)	35.21
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$7,863.76	\$4,230.36	(\$2,054.12)	78.32
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$47.96	\$25.92	(\$10.88)	76.12
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$63.00	\$42.20	\$23.04	(\$2.24)	66.98
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$277.61	\$146.97	(\$32.58)	70.81
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$53.55	\$28.35	(\$5.90)	70.46
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	\$49.96	\$169.00	\$153.47	\$127.94	(\$112.41)	90.81
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$8.95	\$141.00	\$68.51	\$106.54	(\$34.05)	48.58
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	\$395.00	\$1,500.00	\$790.00	\$225.00	\$485.00	52.66
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	\$326.71	\$3,500.00	\$2,254.64	\$0.00	\$1,245.36	64.41
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$4,167.85	\$158.79	\$173.36	92.61
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	\$0.00	\$2,000.00	\$1,319.63	\$0.00	\$680.37	65.98
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$0.00	\$7.77	\$0.00	(\$7.77)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$58,928.00	\$16,436.62	\$0.00	\$42,491.38	27.89
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$7,533.40	\$100,000.00	\$45,200.75	\$30,136.75	\$24,662.50	45.20
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$13,637.18	\$180,000.00	\$109,773.89	\$70,226.11	\$0.00	60.98
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,274.31	\$20,000.00	\$18,540.01	\$1,459.99	\$0.00	92.70
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$2,619.41	\$23,794.00	\$12,157.79	\$11,644.93	(\$8.72)	51.09
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 - Comm	\$10,594.36	\$18,816.00	\$10,594.36	\$8,221.52	\$0.12	56.30
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$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 Contract	\$0.00	\$102,340.00	\$4,065.61	\$9,015.75	\$89,258.64	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	\$738.77	\$20,000.00	\$9,580.23	\$1,040.95	\$9,378.82	47.90
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 Contracto	\$14,546.25	\$150,000.00	\$87,277.50	\$58,185.00	\$4,537.50	58.18
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$16,836.96	\$10,523.04	\$3,987.00	53.71
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$381.98	\$5,293.00	\$3,055.84	\$1,909.89	\$327.27	57.73
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$336.80	\$210.50	\$79.70	53.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$1,043.84	\$652.40	\$247.76	53.69
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$244.16	\$152.60	\$58.24	53.66
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$47.96	\$31.68	(\$16.64)	76.12
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$0.00	\$0.00	\$41.23	\$0.00	(\$41.23)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$13.46	\$169.00	\$63.30	\$67.30	\$38.40	37.45
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$633.00	\$633.25	\$0.00	(\$0.25)	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$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	\$189.30	\$597.00	\$516.41	\$240.90	(\$160.31)	86.50

<b>Sub Total</b>		<b>\$431,740.32</b>	<b>\$5,896,270.00</b>	<b>\$3,509,626.60</b>	<b>\$2,067,601.34</b>	<b>\$319,042.06</b>	<b>59.52</b>
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**Element**  
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$104,022.00	\$80,868.06	\$0.00	\$23,153.94	77.74
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$104,022.00</b>	<b>\$80,868.06</b>	<b>\$0.00</b>	<b>\$23,153.94</b>	<b>77.74</b>

**Element**  
[Fund] 21100 - NM State Appropriation-Universal Free Meals

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,165.00</b>	<b>0</b>

**Element**  
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$9,914.00	\$5,790.78	\$1,318.46	\$2,804.76	58.41
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$2,216.00	\$0.00	\$2,065.00	\$151.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
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	\$1,281.00	\$0.00	\$1,443.37	(\$162.37)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$14,673.00</b>	<b>\$6,133.57</b>	<b>\$4,838.33</b>	<b>\$3,701.10</b>	<b>41.80</b>

**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	\$123,635.05	\$76,694.09	\$4,560.86	60.34

24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$125.00	\$5,695.00	\$1,450.00	\$0.00	\$4,245.00	25.46
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,806.69	\$38,221.00	\$22,702.97	\$13,471.77	\$2,046.26	59.39
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$309.28	\$4,567.00	\$2,501.70	\$1,484.50	\$580.80	54.77
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$950.03	\$12,803.00	\$7,686.51	\$4,559.71	\$556.78	60.03
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$222.17	\$2,997.00	\$1,797.53	\$1,066.49	\$132.98	59.97
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$3,484.00	\$1,554.49	\$1,008.90	\$920.61	44.61
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$114.11	\$76.30	\$61.59	45.28
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$87.12	\$55.80	\$63.08	42.29
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$30.98	\$0.00	\$217.02	12.49
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$98.96	\$464.00	\$496.06	\$366.86	(\$398.92)	106.90
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	\$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	\$10,000.00	(\$5,000.00)	0.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$228.23	\$5,000.00	\$1,134.19	\$0.00	\$3,865.81	22.68
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$273.47	\$2,755.00	\$1,984.36	\$130.09	\$640.55	72.02
<b>Sub Total</b>		<b>\$20,580.85</b>	<b>\$292,197.00</b>	<b>\$167,085.86</b>	<b>\$108,926.69</b>	<b>\$16,184.45</b>	<b>57.18</b>

**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	\$41,946.48	\$25,905.77	\$2,733.75	59.42
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$7,613.29	\$4,517.68	-\$2,133.97	76.15
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$838.92	\$497.80	(\$235.72)	76.19
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$2,600.72	\$1,543.25	(\$728.97)	76.15
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$608.27	\$360.92	(\$170.19)	76.12
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$37.22	\$24.80	(\$22.02)	93.05
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$33.16	\$129.00	\$96.51	\$97.65	(\$65.16)	74.81
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
<b>Sub Total</b>		<b>\$6,659.68</b>	<b>\$86,074.00</b>	<b>\$53,745.37</b>	<b>\$32,951.83</b>	<b>(\$623.20)</b>	<b>62.44</b>

**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	\$816.00	\$0.00	\$0.00	\$816.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>0.00</b>

**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	\$6,352.00	-\$2,880.00	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
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$446.04</b>	<b>\$9,558.00</b>	<b>(\$6,079.04)</b>	<b>11.36</b>

**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	\$2,000.01	\$1,059.99	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$220.37	\$116.63	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$671.75	\$373.25	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$157.16	\$86.84	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$33.56	-\$33.56	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,543.00</b>	<b>\$10,000.00</b>	<b>\$13,082.85</b>	<b>(\$1,539.85)</b>	<b>46.42</b>

**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
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
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$135,592.00</b>	<b>\$134,896.71</b>	<b>\$0.00</b>	<b>\$695.29</b>	<b>99.49</b>

**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	\$79,616.30	\$38,182.68	\$32,201.02	53.07
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$13,046.00	\$0.00	\$0.00	\$13,046.00	0.00
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$425.00	\$31,309.00	\$15,366.75	\$0.00	\$15,942.25	49.08
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	100
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$6,000.00	\$0.00	\$19,000.00	24
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	\$4,323.75	\$37,361.00	\$28,185.00	\$10,500.00	(\$1,324.00)	75.43
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$77.13	\$8,475.00	\$2,736.88	\$0.00	\$5,738.12	32.29
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$32.00	\$31.76	\$0.00	\$0.24	99.25
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,106.04	\$28,000.00	\$13,299.44	\$4,974.48	\$9,726.08	47.49
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$784.76	\$6,794.00	\$5,115.56	\$1,955.21	-\$276.77	75.29
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$8.50	\$935.00	\$307.33	\$0.00	\$627.67	32.86
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.50	\$0.00	(\$3.50)	0.00
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.74	\$3,000.00	\$1,712.42	\$700.09	\$587.49	57.08
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$86.47	\$749.00	\$563.69	\$215.47	-\$30.16	75.25
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$25.03	\$2,895.00	\$796.85	\$0.00	\$2,098.15	27.52
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$11.00	\$10.57	\$0.00	\$0.43	96.09
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$420.08	\$9,000.00	\$4,786.55	\$2,046.77	\$2,166.68	53.18
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$255.63	\$2,241.00	\$1,694.02	\$640.90	(\$93.92)	75.59
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$5.85	\$677.00	\$186.30	\$0.00	\$490.70	27.51
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$3.00	\$2.47	\$0.00	\$0.53	82.33
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$98.24	\$2,000.00	\$1,119.38	\$478.59	\$402.03	55.96

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	\$59.77	\$524.00	\$396.16	\$149.92	(\$22.08)	75.60
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,406.24	\$19,000.00	\$12,057.87	\$7,031.20	(\$89.07)	63.46
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$130.00	\$59.19	\$28.80	\$42.01	45.53
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$51.32	\$800.00	\$448.08	\$256.60	\$95.32	56.01
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$8.48	\$130.00	\$77.44	\$42.40	\$10.16	59.56
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$22.96	\$400.00	\$231.61	\$114.80	\$53.59	57.90
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$238.84	\$0.00	(\$238.84)	0.00
24330-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$2.72	\$16.00	\$18.15	\$0.00	-\$2.15	113.43
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$48.88	\$494.00	\$315.64	\$173.78	\$4.58	63.89
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$27.00	\$27.20	\$0.00	-\$0.20	100.74
24330-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$27.67	\$158.00	\$97.92	\$70.04	-\$9.96	61.97
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,900.00	\$1,900.10	\$0.00	(\$0.10)	100.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$20.00	\$11.26	\$9.20	(\$0.46)	56.30
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$28,000.00	\$80,558.00	\$80,542.00	\$0.00	\$16.00	99.98
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,037.50	\$99.00	\$863.50	51.87
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$24,966.00	\$6,965.58	\$23,000.00	-\$4,999.58	27.9
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$10,267.43	\$102,737.00	\$61,604.58	\$41,132.62	-\$0.20	59.96
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$149.35	(\$149.35)	0.00
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$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	\$0.00	\$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	\$0.00	\$19,538.00	\$0.00	\$1,846.12	\$17,691.88	0
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$258.00	\$258.03	\$0.00	-\$0.03	100.01
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	0.00
<b>Sub Total</b>		<b>\$55,306.99</b>	<b>\$730,359.00</b>	<b>\$394,056.75</b>	<b>\$141,762.83</b>	<b>\$194,539.42</b>	<b>53.95</b>

**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	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$12.99	\$6,663.95	\$285.29	\$0.00	\$6,378.66	4.28
<b>Sub Total</b>		<b>\$12.99</b>	<b>\$6,842.95</b>	<b>\$463.66</b>	<b>\$0.00</b>	<b>\$6,379.29</b>	<b>6.78</b>

**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	\$7,807.54	\$289,295.00	\$58,993.52	\$39,037.72	\$191,263.76	20.39
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$8,000.00	\$1,920.00	\$0.00	\$6,080.00	24
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$7,029.00	\$7,028.48	\$0.00	\$0.52	99.99
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,468.00	\$348.48	\$0.00	\$1,119.52	23.73
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,417.06	\$50,430.00	\$11,982.94	\$6,189.57	\$32,257.49	23.76
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$160.00	\$38.40	\$0.00	\$121.60	24
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$156.14	\$6,252.00	\$1,320.39	\$681.92	\$4,249.69	21.11
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$496.00	\$110.60	\$0.00	\$385.40	22.29
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$463.59	\$19,382.00	\$3,945.06	\$2,034.96	\$13,401.98	20.35
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$116.00	\$25.87	\$0.00	\$90.13	22.3
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$108.42	\$4,533.00	\$922.59	\$476.02	\$3,134.39	20.35
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,335.08	\$16,819.00	\$10,142.98	\$6,675.40	\$0.62	60.3
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$25.92	\$609.00	\$175.31	\$115.20	\$318.49	28.78
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$34.34	\$444.00	\$271.75	\$171.70	\$0.55	61.2
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.02	\$39.00	\$13.79	\$25.10	\$0.11	35.35
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$233.37	\$0.00	-\$233.37	0
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$245.00	\$10.74	\$0.00	\$234.26	4.38

26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$49.98	\$1,751.00	\$508.80	\$247.07	\$995.13	29.05
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
<b>Sub Total</b>		<b>\$11,403.09</b>	<b>\$434,779.00</b>	<b>\$103,076.10</b>	<b>\$55,673.06</b>	<b>\$276,029.84</b>	<b>23.71</b>

**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	\$370.22	\$8.96	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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,823.00</b>	<b>\$3,443.35</b>	<b>\$370.22</b>	<b>\$9.43</b>	<b>90.07</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,911.00</b>	<b>0</b>

**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
27575-1000-53711-4010-001780-0000-00000	Instruction-Other Charges	\$470.58	\$0.00	\$470.58	\$0.00	-\$470.58	0

27575-1000-55817-4010-001780-0000-00000	Instruction-Student Travel	\$950.00	\$0.00	\$950.00	\$0.00	-\$950.00	0
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$5,000.00	\$0.00	\$538.00	\$4,462.00	0
<b>Sub Total</b>		<b>\$1,420.58</b>	<b>\$29,600.00</b>	<b>\$1,420.58</b>	<b>\$2,638.00</b>	<b>\$25,541.42</b>	<b>4.8</b>

**Element**  
[Fund] 27590 - PED Pilot Wellness Rooms

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27590-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$38,902.00	\$0.00	\$0.00	\$38,902.00	0
27590-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$7,061.00	\$0.00	\$0.00	\$7,061.00	0
27590-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0
27590-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	0
27590-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	0
27590-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27590-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0
27590-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance c	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0</b>

**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	\$2,058.00	\$0.00	\$0.00	\$2,058.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$0.00	\$842.91	\$2,667.09	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,318.00</b>	<b>\$0.00</b>	<b>\$842.91</b>	<b>\$5,475.09</b>	<b>0</b>

**Element**  
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$22,293.29	\$342,552.00	\$29,091.69	\$15,406.71	\$298,053.60	8.49
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$148,982.71	\$0.00	\$199,276.31	\$98,777.29	-\$298,053.60	0
<b>Sub Total</b>		<b>\$171,276.00</b>	<b>\$342,552.00</b>	<b>\$228,368.00</b>	<b>\$114,184.00</b>	<b>\$0.00</b>	<b>66.67</b>

**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	\$19,742.00	\$0.00	\$0.00	\$19,742.00	0
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$375,258.00	\$0.00	\$0.00	\$375,258.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>0</b>

**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	\$50.51	\$3,714.00	\$2,349.90	\$0.00	\$1,364.10	63.27
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$97,580.00	\$19,741.26	\$51,210.54	\$26,628.20	20.23
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	-\$22,293.29	\$200,000.00	\$12,545.97	\$6,644.24	\$180,809.79	6.27
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	-\$148,982.71	\$0.00	\$85,939.07	\$42,598.28	-\$128,537.35	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
<b>Sub Total</b>		<b>-\$171,225.49</b>	<b>\$769,853.00</b>	<b>\$156,421.39</b>	<b>\$141,083.51</b>	<b>\$472,348.10</b>	<b>20.32</b>

**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	\$25.28	\$1,884.00	\$1,191.15	\$0.00	\$692.85	63.22
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$7,299.98	\$149,312.00	\$102,084.07	\$47,227.41	\$0.52	68.36
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$4,519.43	\$4,519.00	\$4,519.43	\$0.00	-\$0.43	100
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$20,600.78	\$100,203.00	\$70,843.42	\$29,508.94	-\$149.36	70.69
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$270,006.00	\$0.00	\$0.00	\$270,006.00	0

<b>Sub Total</b>		<b>\$32,445.47</b>	<b>\$525,924.00</b>	<b>\$178,638.07</b>	<b>\$76,736.35</b>	<b>\$270,549.58</b>	<b>33.97</b>

**Element**  
[Fund] 31703 - SB-9 State Match Cash

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$57,490.27	\$1,974.56	\$0.00	\$55,515.71	3.43
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$57,490.27</b>	<b>\$1,974.56</b>	<b>\$0.00</b>	<b>\$55,515.71</b>	<b>3.43</b>
<b>Grand Total</b>		<b>\$559,620.48</b>	<b>\$9,967,729.22</b>	<b>\$5,030,664.67</b>	<b>\$2,770,249.92</b>	<b>\$2,166,814.63</b>	<b>50.47</b>