

Expenditure Report - September 2024

Cycle: FY2025; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/17/2024 5:46:27 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	\$538.69	\$15,450.00	\$662.29	\$0.00	\$14,787.71	4.28
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$28,303.62	\$398,252.00	\$71,509.33	\$297,188.03	\$29,554.64	17.95
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,312.00	\$80,465.00	\$15,779.98	\$66,276.02	-\$1,591.00	19.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$28,904.20	\$121,397.80	(\$1.00)	19.23
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$237,253.15	\$996,462.85	\$0.00	19.23
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$31,330.75	\$131,589.25	(\$1.00)	19.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$11,937.00	\$50,135.40	(\$0.40)	19.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$16,614.60	\$69,781.40	(\$226.00)	19.28
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$27,076.55	\$113,721.45	(\$1.00)	19.23
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$11,511.00	\$48,346.20	(\$421.20)	19.36
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,223.60	\$26,250.00	\$1,398.60	\$0.00	\$24,851.40	5.32
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,897.22	\$53,186.00	\$5,143.05	\$12,115.40	\$35,927.55	9.66
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,023.00	\$100.00	\$0.00	\$3,923.00	2.48
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$23,015.00	\$2,211.55	\$13,288.45	\$7,515.00	9.60
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$23,041.36	\$84,175.54	\$65,141.10	13.36
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$2,307.70	\$9,692.30	\$8,146.00	11.45
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$692.30	\$21,972.00	\$1,730.75	\$7,269.25	\$12,972.00	7.87
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$3,303.85	\$13,876.15	\$10,389.00	11.98
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$2,972.00	\$0.00	\$0.00	\$2,972.00	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,105.96	\$2,255.00	\$4,546.44	\$28,678.56	(\$30,970.00)	201.61
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$222.09	\$2,804.00	\$253.85	\$0.00	\$2,550.15	9.05
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,481.46	\$82,299.00	\$13,912.41	\$56,065.04	\$12,321.55	16.90
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,145.63	\$15,335.00	\$2,882.21	\$11,866.28	\$586.51	18.79

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$5,647.50	\$24,445.61	\$1,363.89	17.95
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.49	\$251,603.00	\$47,243.51	\$196,120.83	\$8,238.66	18.77
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$6,105.35	\$25,673.30	\$1,447.35	18.37
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$2,166.55	\$9,081.43	\$581.02	18.31
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$3,329.70	\$13,984.71	\$2,313.59	16.96
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$5,514.05	\$23,159.13	\$1,884.82	18.04
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.69	\$11,327.00	\$2,089.24	\$8,749.45	\$488.31	18.44
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$563.74	\$0.00	\$825.19	\$5,223.29	(\$6,048.48)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$24.47	\$309.00	\$27.97	\$0.00	\$281.03	9.05
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$604.00	\$9,069.00	\$1,533.03	\$6,178.04	\$1,357.93	16.90
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$126.23	\$1,690.00	\$317.56	\$1,307.37	\$65.07	18.79
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$622.30	\$2,693.68	\$150.02	17.95
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.22	\$27,725.00	\$5,206.06	\$21,611.97	\$906.97	18.77
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$672.75	\$2,829.20	\$159.05	18.37
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$238.75	\$1,000.66	\$64.59	18.30
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$366.90	\$1,541.13	\$254.97	16.96
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$607.65	\$2,552.13	\$207.22	18.04
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$230.25	\$964.25	\$53.50	18.44
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$62.10	\$0.00	\$90.90	\$575.47	(\$666.37)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$109.26	\$958.00	\$127.77	\$0.00	\$830.23	13.33
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,739.24	\$28,113.00	\$4,484.77	\$17,835.90	\$5,792.33	15.95
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$377.29	\$5,238.00	\$957.60	\$3,904.59	\$375.81	18.28
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$1,898.76	\$8,183.63	\$663.61	17.66
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,779.61	\$85,947.00	\$14,580.22	\$59,574.92	\$11,791.86	16.96
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$742.84	\$11,350.00	\$1,910.58	\$7,981.76	\$1,457.66	16.83
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$274.68	\$4,041.00	\$686.48	\$2,878.43	\$476.09	16.98
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$1,042.66	\$4,256.08	\$1,406.26	15.55
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$751.00	\$10,438.00	\$1,878.70	\$7,885.46	\$673.84	17.99
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$713.70	\$2,988.86	\$166.44	18.44
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$178.43	\$0.00	\$267.74	\$1,640.54	(\$1,908.28)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$25.54	\$224.00	\$29.87	\$0.00	\$194.13	13.33

11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$406.78	\$6,575.00	\$1,048.90	\$4,171.55	\$1,354.55	15.95
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$88.23	\$1,225.00	\$223.94	\$913.10	\$87.96	18.28
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$444.03	\$1,913.80	\$155.17	17.66
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,351.70	\$20,101.00	\$3,409.91	\$13,933.14	\$2,757.95	16.96
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$173.72	\$2,654.00	\$446.83	\$1,866.68	\$340.49	16.83
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.26	\$945.00	\$160.56	\$673.23	\$111.21	16.99
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$243.84	\$995.35	\$328.81	15.55
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$175.62	\$2,441.00	\$439.34	\$1,844.01	\$157.65	17.99
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.77	\$905.00	\$166.91	\$698.94	\$39.15	18.44
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$41.71	\$0.00	\$62.59	\$383.66	(\$446.25)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,245.40	\$42,905.00	\$6,643.54	\$34,076.70	\$2,184.76	15.48
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$5,738.00	\$1,738.48	\$9,561.72	(\$5,562.20)	30.29
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$1,096.84	\$6,032.67	\$111.49	15.14
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,892.50	\$114,161.00	\$15,238.65	\$85,858.29	\$13,064.06	13.34
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,987.90	\$25,054.00	\$3,795.06	\$20,872.95	\$385.99	15.14
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$4,201.58	\$23,108.82	\$426.60	15.14
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$2,211.04	\$12,160.68	\$225.28	15.14
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$28.80	\$370.00	\$63.36	\$302.40	\$4.24	17.12
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$207.00	\$34.56	\$184.32	(\$11.88)	16.69
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$23.04	\$123.84	(\$8.88)	16.69
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$105.72	\$1,244.00	\$273.12	\$1,079.46	(\$108.58)	21.95
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$23.04	\$120.96	(\$6.00)	16.69
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$23.04	\$120.96	(\$6.00)	16.69
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$25.00	\$134.62	\$7.38	14.97
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$23.04	\$126.72	(\$11.76)	16.69
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$124.66	\$1,499.00	\$257.50	\$1,308.93	(\$67.43)	17.17
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$22.72	\$118.23	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$39.66	\$206.22	\$32.12	14.26
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$456.44	\$2,417.10	\$1,192.46	11.22
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$75.46	\$863.00	\$143.94	\$792.33	(\$73.27)	16.67

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$139.64	\$768.60	(\$71.24)	16.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$68.66	\$378.00	(\$34.66)	16.66
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$50.34	\$647.00	\$101.66	\$528.57	\$16.77	15.71
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$12.28	\$156.00	\$28.56	\$128.94	(\$1.50)	18.30
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$10.20	\$54.39	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$8.90	\$47.46	(\$2.36)	16.48
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$59.82	\$318.99	\$251.19	9.49
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.62	\$151.00	\$24.86	\$132.51	(\$6.37)	16.46
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$27.22	\$145.11	(\$6.33)	16.39
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$12.78	\$68.04	(\$2.82)	16.38
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$17.22	\$91.77	(\$3.99)	16.40
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$76.86	\$1,170.00	\$135.38	\$616.77	\$417.85	11.57
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$77.74	\$3,240.00	\$155.50	\$816.27	\$2,268.23	4.79
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$917.00	\$91.72	\$481.53	\$343.75	10.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$168.00	\$16.84	\$88.41	\$62.75	10.02
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$4.32	\$99.00	\$5.44	\$0.00	\$93.56	5.49
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$28.12	\$1,217.00	\$103.70	\$975.67	\$137.63	8.52
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$35.87	\$541.00	\$97.08	\$426.27	\$17.65	17.94
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$405.72	\$0.28	0.00
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$207.14	\$3,652.00	\$513.26	\$3,241.35	(\$102.61)	14.05
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$400.60	\$5.40	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.42	\$406.00	\$23.85	\$260.93	\$121.22	5.87
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$461.49	(\$281.49)	0.00
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$29.48	\$392.00	\$73.70	\$308.65	\$9.65	18.80
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$0.18	\$0.00	\$3.53	\$144.19	(\$147.72)	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,336.00	\$6,358.73	\$0.00	(\$3,022.73)	190.60
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,502.00	\$2,725.17	\$0.00	(\$223.17)	108.91
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$19,184.00	\$16,351.02	\$0.00	\$2,832.98	85.23
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91

11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$2,725.17	\$0.00	(\$1,057.17)	163.37
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,502.00	\$1,816.78	\$0.00	\$685.22	72.61
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$37.00	\$2.30	\$0.00	\$34.70	6.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$11.50	\$55.00	\$11.50	\$34.50	\$9.00	20.90
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$6.90	\$20.70	\$0.40	24.64
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$40.39	\$166.00	\$40.39	\$121.17	\$4.44	24.33
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.99	\$21.00	\$4.99	\$14.97	\$1.04	23.76
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$7,000.00	\$224.00	\$0.00	\$6,776.00	3.20
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,000.00	\$0.00	\$1,600.00	\$400.00	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	\$3,228.75	\$64,575.00	\$7,103.25	\$59,400.00	(\$1,928.25)	11.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$344.70	\$3,772.00	\$3,768.43	\$22,544.04	(\$22,540.47)	99.90
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$62.29	\$6,500.00	\$2,272.10	\$4.66	\$4,223.24	34.95
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$10,000.00	\$10,171.00	\$0.00	(\$171.00)	101.71
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$36,739.00	(\$36,739.00)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,950.13	\$36,000.00	\$6,097.78	\$5,345.95	\$24,556.27	16.93
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$52.22	\$147.78	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,277.70	\$81,710.00	\$15,694.25	\$65,915.75	\$100.00	19.20
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,467.83	\$64,622.00	\$12,735.19	\$50,347.35	\$1,539.46	19.70
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$15,655.75	\$65,754.25	\$0.00	19.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$14,085.00	\$2,115.35	\$8,884.65	\$3,085.00	15.01
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,070.00	\$1,153.85	\$4,846.15	\$4,070.00	11.45
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$3,232.45	\$13,607.14	\$547.41	18.59

11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,173.91	\$11,729.00	\$2,311.43	\$9,228.22	\$189.35	19.70
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$3,050.95	\$12,813.90	\$739.15	18.37
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$356.20	\$1,499.50	\$60.30	18.59
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$129.35	\$1,292.00	\$254.70	\$1,016.93	\$20.37	19.71
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$336.20	\$1,412.01	\$81.79	18.37
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$377.50	\$5,939.00	\$982.04	\$4,134.46	\$822.50	16.53
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$401.00	\$4,007.00	\$789.57	\$3,152.39	\$65.04	19.70
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$354.40	\$5,672.00	\$922.64	\$3,721.33	\$1,028.03	16.26
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$88.28	\$1,389.00	\$229.68	\$966.85	\$192.47	16.53
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$93.78	\$937.00	\$184.66	\$737.30	\$15.04	19.70
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$82.88	\$1,326.00	\$215.77	\$870.22	\$240.01	16.27
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$2,632.44	\$14,478.45	\$268.11	15.14
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$2,632.44	\$14,478.45	\$268.11	15.14
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$11.52	\$57.60	(\$0.12)	16.69
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$107.86	\$593.67	(\$54.53)	16.67
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$107.86	\$593.67	(\$54.53)	16.67
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$17.22	\$91.77	(\$3.99)	16.40
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$17.22	\$91.77	(\$3.99)	16.40
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$364.00	\$72.78	\$182.00	\$109.22	19.99
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$458.00	\$45.84	\$240.66	\$171.50	10.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$197.99	\$5.01	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$2.32	\$200.56	\$0.12	1.14
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$2.30	\$9.00	\$4.30	\$6.90	(\$2.20)	47.77
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55

11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$0.00	\$91,000.00	\$4,337.04	\$51,397.63	\$35,265.33	4.76
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$65,000.00	\$2,754.85	\$56,749.91	\$5,495.24	4.23
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$0.00	\$18,500.00	\$394.32	\$16,167.12	\$1,938.56	2.13
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$40,000.00	\$0.00	\$30,840.01	\$9,159.99	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$382.30	\$0.00	(\$382.30)	0.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$2,000.00	\$4,536.00	\$0.00	(\$2,536.00)	226.80
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$32,500.00	\$5,381.26	\$25,000.00	\$2,118.74	16.55
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,076.92	\$113,300.00	\$31,769.22	\$86,230.78	(\$4,700.00)	28.03
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$26,344.22	\$71,505.78	\$0.00	26.92
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$20,564.00	\$5,766.11	\$15,650.93	(\$853.04)	28.03
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$4,781.49	\$12,978.39	\$0.12	26.92
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$181.54	\$2,266.00	\$635.39	\$1,724.61	(\$94.00)	28.04
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$150.54	\$1,957.00	\$526.89	\$1,430.11	\$0.00	26.92
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$492.80	\$7,025.00	\$1,771.86	\$4,681.56	\$571.58	25.22
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.62	\$6,067.00	\$1,590.91	\$4,290.34	\$185.75	26.22
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$115.26	\$1,643.00	\$414.39	\$1,094.96	\$133.65	25.22
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.62	\$1,419.00	\$372.07	\$1,003.38	\$43.55	26.22
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$4,359.34	\$14,695.17	\$441.49	22.36
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$962.36	\$3,244.06	\$97.58	22.35
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$159.18	\$537.13	(\$49.31)	24.60
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$18.92	\$216.00	\$53.24	\$179.74	(\$16.98)	24.64
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$25.70	\$83.03	(\$3.73)	24.47
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$11.40	\$36.86	(\$2.26)	24.78
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$78.30	\$247.95	\$195.75	15.00

11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$822.90	\$430.00	\$747.10	41.14
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$29.60	\$31,265.00	\$22,300.18	\$8,964.11	\$0.71	71.32
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$106.35	\$0.00	\$393.65	21.27
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,338.40	\$20,519.00	\$5,553.70	\$15,433.44	(\$468.14)	27.06
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$22,173.20	\$60,184.45	\$1.35	26.92
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$40.00	\$2,000.00	\$40.00	\$0.00	\$1,960.00	2.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$424.42	\$3,724.00	\$1,008.00	\$2,636.76	\$79.24	27.06
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,157.10	\$14,948.00	\$4,031.70	\$10,882.65	\$33.65	26.97
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.76	\$410.00	\$111.07	\$290.60	\$8.33	27.09
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$127.50	\$1,647.00	\$444.25	\$1,199.11	\$3.64	26.97
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$144.98	\$1,272.00	\$344.33	\$933.36	(\$5.69)	27.06
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$374.13	\$5,106.00	\$1,317.80	\$3,517.44	\$270.76	25.80
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$33.90	\$298.00	\$80.53	\$218.39	(\$0.92)	27.02
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$87.50	\$1,194.00	\$308.19	\$822.64	\$63.17	25.81
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$3,592.46	\$12,110.03	\$363.51	22.36
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$14.40	\$60.48	(\$5.88)	20.86
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$34.56	\$109.44	(\$6.00)	25.04
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$168.26	\$567.91	(\$53.17)	24.63
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$13.28	\$42.94	(\$2.22)	24.59
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.96	\$131.00	\$35.54	\$92.93	\$2.53	27.12

11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$14.22	\$384.00	\$71.52	\$335.50	(\$23.02)	18.62
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$8,650.00	\$650.00	\$6,000.00	\$2,000.00	7.51
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$32.48	\$1,000.00	\$298.42	\$34.42	\$667.16	29.84
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$28,140.14	\$76,380.43	\$0.43	26.92
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,450.24	\$16,968.00	\$4,713.28	\$31,180.16	(\$18,925.44)	27.77
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,459.26	\$18,970.00	\$5,107.41	\$13,863.00	(\$0.41)	26.92
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$263.22	\$3,080.00	\$855.46	\$6,679.10	(\$4,454.56)	27.77
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$160.80	\$2,090.00	\$562.80	\$1,527.58	(\$0.38)	26.92
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$29.00	\$339.00	\$94.25	\$736.10	(\$491.35)	27.80
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$451.20	\$6,480.00	\$1,610.92	\$4,286.34	\$582.74	24.85
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$89.92	\$1,052.00	\$292.24	\$2,348.93	(\$1,589.17)	27.77
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$105.52	\$1,516.00	\$376.73	\$1,002.43	\$136.84	24.85
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$21.02	\$246.00	\$68.32	\$549.50	(\$371.82)	27.77
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,034.10	\$13,033.00	\$2,914.26	\$9,823.95	\$294.79	22.36
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$101.32	\$342.00	(\$31.32)	24.59
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$19.08	\$61.56	(\$2.64)	24.46
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$9.28	\$109.00	\$30.16	\$172.72	(\$93.88)	27.66
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$0.00	\$834.00	\$908.33	\$0.00	(\$74.33)	108.91
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$395.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$0.00	\$1,050.00	\$950.00	0.00

[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	\$3,759.60	\$0.00	\$2,718.89	\$1,040.71	0.00
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	\$131.00	\$0.00	\$0.00	\$131.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00	0
Sub Total		\$0.00	\$4,840.60	\$0.00	\$2,718.89	\$2,121.71	0.00
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	\$9,029.70	\$113,188.00	\$22,574.25	\$94,811.75	-\$4,198.00	19.94
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,638.90	\$20,544.00	\$4,097.25	\$17,104.32	(\$657.57)	19.94
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,264.00	\$451.45	\$1,884.67	(\$72.12)	19.94
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$497.00	\$7,017.00	\$1,279.42	\$5,151.14	\$586.44	18.23
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$116.24	\$1,642.00	\$299.23	\$1,204.53	\$138.24	18.22
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,643.06	\$22,962.00	\$3,136.74	\$17,252.13	\$2,573.13	13.66
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$16.56	\$86.94	\$6.50	15.05
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$115.54	\$635.88	\$28.58	14.81
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$105.00	\$19.48	\$103.74	(\$18.22)	18.55
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$33.04	\$459.00	\$66.10	\$346.92	\$45.98	14.40
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$724.00	\$0.00	\$271.49	\$452.51	0.00
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$3.31	\$19.00	\$3.31	\$9.93	\$5.76	17.42
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$2,320.80	\$0.00	\$2,679.20	46.41
24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$174.58	\$1,179.00	\$174.58	\$865.42	\$139.00	14.8
Sub Total		\$13,395.13	\$182,365.00	\$34,554.71	\$139,728.86	\$8,081.43	18.95

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	\$5,152.16	\$66,978.00	\$12,880.40	\$54,097.60	\$0.00	19.23
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$2,337.80	\$9,818.68	(\$1.48)	19.23
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$257.60	\$1,081.91	\$0.49	19.22
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$798.55	\$3,354.13	\$0.32	19.22
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$186.80	\$784.55	(\$0.35)	19.23
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$9.56	\$52.58	(\$22.14)	23.90
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$429.00	\$0.00	\$147.11	\$281.89	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.91	\$7.00	\$1.91	\$5.73	(\$0.64)	27.28
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$57.31	\$6,595.00	\$57.31	\$2.44	\$6,535.25	0.86
Sub Total		\$6,648.46	\$92,668.00	\$16,529.93	\$69,344.73	\$6,793.34	17.84
Element							
[Fund] 24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0.00
Sub Total		\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0.00
Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$3,986.00	\$0.00	\$0.00	\$3,986.00	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$332.98	\$439.00	\$332.98	\$0.00	\$106.02	75.84
Sub Total		\$332.98	\$4,425.00	\$332.98	\$0.00	\$4,092.02	7.52
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	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,449.06	(\$2,449.06)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$269.94	(\$269.94)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$780.43	(\$780.43)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$182.59	(\$182.59)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$38.32	(\$38.32)	0.00
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$26,859.00	\$0.00	\$0.00	\$26,859.00	0.00
Sub Total		\$0.00	\$26,859.00	\$0.00	\$19,720.34	\$7,138.66	0.00

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
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Servi	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$52.13	\$36,283.36	\$100.65	\$470.92	\$35,711.79	0.27
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$0.00	\$0.00	\$249.00	-\$249.00	0
Sub Total		\$52.13	\$36,683.36	\$100.65	\$719.92	\$35,862.79	0.27

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	\$12,073.68	\$201,600.00	\$29,190.96	\$126,773.68	\$45,635.36	14.47
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,997.00	\$0.00	\$0.00	\$5,997.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$11,471.00	\$0.00	\$0.00	\$11,471.00	0
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,104.00	\$0.00	\$0.00	\$1,104.00	0.00
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,191.34	\$38,672.00	\$5,298.08	\$22,917.94	\$10,455.98	13.70
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$241.44	\$4,261.00	\$583.74	\$2,525.30	\$1,151.96	13.69
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$738.06	\$13,210.00	\$1,789.75	\$7,718.42	\$3,701.83	13.54
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	0

26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$172.60	\$3,089.00	\$418.52	\$1,804.78	\$865.70	13.54
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$0.00	\$1,253.54	\$6,894.51	(\$8,148.05)	0.00
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$1,106.00	\$69.12	\$374.40	\$662.48	6.24
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$0.00	\$45.34	\$235.83	-\$281.17	0
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$0.00	\$14.92	\$78.33	-\$93.25	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$77.28	\$1,363.00	\$186.84	\$808.21	\$367.95	13.7
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$3,633.56	\$0.00	-\$3,633.56	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$13.80	\$148.00	\$13.80	\$41.40	\$92.80	9.32
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$6,000.00	\$1,010.64	\$0.00	\$4,989.36	16.84
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Sub Total		\$16,229.30	\$294,600.00	\$43,508.81	\$170,172.80	\$80,918.39	14.77

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	\$7,958.00	\$0.00	\$0.00	\$7,958.00	0.00
Sub Total		\$0.00	\$7,958.00	\$0.00	\$0.00	\$7,958.00	0

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	\$6,347.73	\$299.00	\$264.27	91.84
Sub Total		\$0.00	\$6,911.00	\$6,347.73	\$299.00	\$264.27	91.85

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$0.00	\$0.00	\$3,159.10	(\$3,159.10)	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00	0.00
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$6,077.43	\$0.00	\$0.00	\$6,077.43	0

29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply /	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Sub Total		\$0.00	\$21,591.43	\$0.00	\$3,159.10	\$18,432.33	0
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$125,000.00	\$0.00	\$116,573.46	\$8,426.54	0
31400-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	0
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$391,050.00	\$0.00	\$0.00	\$391,050.00	0
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$191,905.52	(\$191,905.52)	0.00
Sub Total		\$0.00	\$516,050.00	\$0.00	\$308,758.98	\$207,291.02	0.00
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	\$8.99	\$3,964.00	\$123.11	\$0.00	\$3,840.89	3.10
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$80,000.00	\$715.71	\$42,814.47	\$36,469.82	0.89
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$200,000.00	\$16,419.56	\$5,681.05	\$177,899.39	8.20
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$106,150.33	\$35,175.58	(\$141,325.91)	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$600,404.00	\$0.00	\$0.00	\$600,404.00	0.00
Sub Total		\$8.99	\$926,868.00	\$123,408.71	\$83,671.10	\$719,788.19	13.31
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	\$4.52	\$2,012.00	\$60.54	\$0.00	\$1,951.46	3.00
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,352.37	\$165,429.35	\$75,794.21	\$91,135.14	(\$1,500.00)	45.81
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$34,570.65	(\$465.63)	\$4,014.80	\$31,021.48	-1.34

31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$344,194.00	\$0.00	\$0.00	\$344,194.00	0.00
Sub Total		\$8,356.89	\$551,206.00	\$75,389.12	\$95,149.94	\$380,666.94	13.68
Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grn	\$0.00	\$22,807.00	(\$464.94)	\$0.00	\$23,271.94	-2.03
Sub Total		\$0.00	\$22,807.00	(\$464.94)	\$0.00	\$23,271.94	-2.04
Grand Total		\$447,131.35	\$8,680,834.95	\$1,457,013.67	\$5,194,277.91	\$2,029,543.37	16.78