

Expenditure Report - February 2023

Cycle: FY2023; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/10/2023 4:02:40 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	\$2,854.20	\$25,281.00	\$14,897.55	\$0.00	\$10,383.45	58.92
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,808.76	\$266,500.00	\$134,747.37	\$97,948.11	\$33,804.52	50.56
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,844.90	\$23,984.00	\$13,836.75	\$10,146.91	\$0.34	57.69
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$114,650.00	\$65,446.20	\$49,203.80	\$0.00	57.08
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$83,370.95	\$1,066,300.00	\$608,468.44	\$410,353.25	\$47,478.31	57.06
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,300.00	\$83,826.90	\$61,473.10	\$0.00	57.69
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$27,673.50	\$20,293.82	(\$0.32)	57.69
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$43,384.65	\$31,815.35	\$0.00	57.69
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,198.20	\$167,764.00	\$77,307.21	\$56,090.16	\$34,366.63	46.08
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,458.49	\$71,951.00	\$38,527.37	\$28,749.38	\$4,674.25	53.54
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00	100.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,050.64	\$17,136.00	\$18,573.14	\$0.00	(\$1,437.14)	108.38
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,627.14	\$48,436.00	\$30,760.16	\$17,990.31	(\$314.47)	63.50
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,199.00	\$599.59	\$599.59	(\$0.18)	50.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$900.86	\$11,488.00	\$6,601.02	\$4,954.73	(\$67.75)	57.46
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,263.69	\$124,668.00	\$70,159.26	\$41,627.75	\$12,880.99	56.27
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$558.84	\$14,250.00	\$7,691.30	\$6,573.70	(\$15.00)	53.97
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$1,199.18	\$1,199.18	(\$0.36)	50.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$443.08	\$17,936.00	\$9,411.29	\$4,436.90	\$4,087.81	52.47
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,495.84	\$20,775.00	\$11,259.90	\$8,226.84	\$1,288.26	54.19
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$222.92	\$3,598.00	\$1,926.34	\$1,437.57	\$234.09	53.53
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$4,335.00	\$22,091.00	\$24,641.25	\$0.00	(\$2,550.25)	111.54

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$694.69	\$2,939.00	\$3,185.26	\$0.00	(\$246.26)	108.37
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,676.34	\$48,642.00	\$27,691.60	\$19,693.56	\$1,256.84	56.92
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$316.40	\$4,319.00	\$2,475.83	\$845.67	\$997.50	57.32
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$21,358.00	\$12,085.98	\$9,270.97	\$1.05	56.58
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$15,886.83	\$204,251.00	\$116,384.61	\$75,608.75	\$12,257.64	56.98
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,012.68	\$27,311.00	\$15,695.35	\$11,650.32	(\$34.67)	57.46
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$632.80	\$14,587.00	\$4,951.66	\$1,453.22	\$8,182.12	33.94
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,068.06	\$15,973.00	\$9,054.57	\$6,214.11	\$704.32	56.68
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,005.53	\$40,520.00	\$15,189.27	\$9,938.02	\$15,392.71	37.48
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$802.86	\$12,957.00	\$6,937.80	\$3,070.12	\$2,949.08	53.54
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$97.00	\$0.00	\$89.45	\$7.55	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$743.45	\$3,956.00	\$4,393.20	\$0.00	(\$437.20)	111.05
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$81.02	\$343.00	\$371.50	\$0.00	(\$28.50)	108.30
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$428.72	\$5,673.00	\$3,229.24	\$2,296.53	\$147.23	56.92
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$36.90	\$504.00	\$288.74	\$98.60	\$116.66	57.28
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,522.00	\$1,440.94	\$1,081.23	(\$0.17)	57.13
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,852.66	\$23,819.00	\$13,572.39	\$8,817.43	\$1,429.18	56.98
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.70	\$3,185.00	\$1,830.25	\$1,358.66	(\$3.91)	57.46
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$73.80	\$1,701.00	\$577.48	\$224.78	\$898.74	33.94
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$124.54	\$1,863.00	\$1,055.82	\$724.61	\$82.57	56.67
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.88	\$4,724.00	\$1,771.38	\$1,264.30	\$1,688.32	37.49
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$93.62	\$1,511.00	\$809.01	\$474.17	\$227.82	53.54
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.39	(\$10.39)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$86.70	\$461.00	\$512.35	\$0.00	(\$51.35)	111.13
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$426.45	\$1,948.00	\$2,072.60	\$0.00	(\$124.60)	106.39
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,271.21	\$17,585.00	\$9,662.22	\$6,906.30	\$1,016.48	54.94
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$114.38	\$1,561.00	\$895.03	\$305.79	\$360.18	57.33
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,819.00	\$4,466.96	\$3,351.70	\$0.34	57.12
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,337.85	\$73,840.00	\$31,701.65	\$20,065.94	\$22,072.41	42.93
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$650.72	\$9,874.00	\$5,139.60	\$4,009.96	\$724.44	52.05
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$219.78	\$5,273.00	\$1,711.49	\$666.57	\$2,894.94	32.45

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$349.74	\$5,774.00	\$2,991.04	\$2,106.94	\$676.02	51.80
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$724.71	\$14,649.00	\$5,451.07	\$3,917.47	\$5,280.46	37.21
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$290.24	\$4,684.00	\$2,508.09	\$1,470.13	\$705.78	53.54
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$30.86	(\$30.86)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$262.77	\$1,399.00	\$1,553.43	\$0.00	(\$154.43)	111.03
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$99.75	\$456.00	\$484.75	\$0.00	(\$28.75)	106.30
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$297.29	\$8,092.00	\$2,235.37	\$1,615.19	\$4,241.44	27.62
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.76	\$365.00	\$209.38	\$71.47	\$84.15	57.36
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$1,044.67	\$783.90	(\$70.57)	59.42
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,014.49	\$17,270.00	\$7,438.38	\$4,692.94	\$5,138.68	43.07
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$152.18	\$2,309.00	\$1,202.00	\$937.76	\$169.24	52.05
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$51.40	\$1,233.00	\$400.24	\$155.87	\$676.89	32.46
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$81.80	\$1,350.00	\$699.52	\$492.80	\$157.68	51.81
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.49	\$3,426.00	\$1,274.86	\$916.30	\$1,234.84	37.21
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$67.89	\$1,095.00	\$586.48	\$343.63	\$164.89	53.55
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.19	(\$7.19)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$61.45	\$327.00	\$363.34	\$0.00	(\$36.34)	111.11
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,068.32	\$14,844.00	\$9,072.76	\$5,771.40	(\$0.16)	61.12
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,313.13	\$89,325.00	\$28,803.29	\$16,221.64	\$44,300.07	32.24
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$20,969.00	\$11,700.70	\$9,268.38	(\$0.08)	55.79
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,627.00	\$3,140.08	\$2,487.32	(\$0.40)	55.80
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$12,217.00	\$6,816.88	\$5,399.79	\$0.33	55.79
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$859.00	\$859.46	\$0.00	(\$0.46)	100.05
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$0.00	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$21.02	\$507.00	\$135.55	\$110.36	\$261.09	26.73
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$36.82	\$28.93	(\$2.75)	58.44
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$71.01	\$60.49	(\$5.50)	56.35
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$81.53	\$1,073.00	\$597.01	\$444.47	\$31.52	55.63
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$73.64	\$57.86	(\$5.50)	58.44
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$73.64	\$57.86	(\$5.50)	58.44

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$36.84	\$28.93	(\$2.77)	58.47
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$11.66	\$189.00	\$72.39	\$64.70	\$51.91	38.30
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$13.15	\$189.00	\$98.65	\$86.79	\$3.56	52.19
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$42.90	\$1,627.00	\$368.94	\$231.66	\$1,026.40	22.67
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$111.46	\$3,903.00	\$1,190.78	\$446.24	\$2,265.98	30.50
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$479.36	\$376.64	(\$34.00)	58.31
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$247.66	\$194.59	\$430.75	28.36
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$228.62	\$179.63	(\$16.25)	58.32
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$51.00	\$51.48	\$0.00	(\$0.48)	100.94
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$211.00	\$54.52	\$30.08	\$126.40	25.83
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$23.04	\$587.00	\$186.72	\$103.40	\$296.88	31.80
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$85.68	\$67.32	(\$6.00)	58.28
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$76.02	\$59.73	(\$25.75)	69.10
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$44.10	\$34.65	(\$2.75)	58.02
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$70.64	\$46.64	(\$15.28)	69.25
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$4.06	\$0.00	\$4.06	\$44.66	(\$48.72)	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$27.03	\$919.00	\$173.79	\$144.29	\$600.92	18.91
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$576.40	\$491.19	\$553.41	35.55
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$262.81	\$231.91	(\$85.72)	64.25
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$46.84	\$38.28	(\$7.12)	60.05
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$137.64	\$115.94	(\$30.58)	61.72
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$58.00	\$82.93	\$0.00	(\$24.93)	142.98
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$637.00	\$379.35	\$0.00	\$257.65	59.55
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$98.21	\$0.00	(\$18.21)	122.76
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$135.87	\$0.00	\$24.13	84.91
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$1,358.00	\$1,076.70	\$0.00	\$281.30	79.28
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$104.63	\$0.00	\$55.37	65.39
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$134.67	\$0.00	\$25.33	84.16

11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$44.68	\$0.00	\$35.32	55.85
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$150.75	\$0.00	\$89.25	62.81
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$170.93	\$0.00	\$69.07	71.22
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,599.00	\$4,010.88	\$0.00	\$588.12	87.21
11000-1000-52710-1010-001780-1621-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,337.00	\$1,336.98	\$0.00	\$0.02	99.99
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,033.00	\$12,032.64	\$0.00	\$0.36	99.99
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,005.00	\$2,005.44	\$0.00	(\$0.44)	100.02
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,674.00	\$2,673.92	\$0.00	\$0.08	99.99
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$11.50	\$0.00	(\$11.50)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$75.00	\$19.55	\$18.40	\$37.05	26.06
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
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	\$156.00	\$75.90	\$69.00	\$11.10	48.65
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	\$10.20	\$10.20	\$7.60	36.42
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$11.50	\$13.80	\$2.70	41.07
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$275.00	\$10,000.00	\$275.00	\$7,556.92	\$2,168.08	2.75
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,718.81	\$20.00	\$261.19	85.94
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$600.00	\$4,000.00	\$2,850.00	\$350.00	\$800.00	71.25
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$269.00	\$239.40	\$30.00	(\$0.40)	88.99
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,133.45	\$66,685.00	\$4,538.64	\$11,313.75	\$50,832.61	6.80
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$15,000.00	\$5,140.00	\$0.00	\$9,860.00	34.26

11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$939.70	\$2,302.00	\$2,183.01	\$177.81	(\$58.82)	94.83
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$43,116.00	\$43,116.15	\$0.00	(\$0.15)	100.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$9,129.00	\$8,961.05	\$168.30	(\$0.35)	98.16
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$13,840.00	\$6,139.00	\$0.00	\$7,701.00	44.35
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,956.33	\$40,277.00	\$20,813.86	\$7,086.60	\$12,376.54	51.67
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$56.00	\$55.92	\$21.99	(\$21.91)	99.85
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$1,879.00	\$1,831.20	\$48.00	(\$0.20)	97.45
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$42,000.00	\$30,800.00	\$0.00	57.69
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$26,536.00	\$0.00	\$0.00	\$26,536.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$5,584.62	\$72,600.00	\$41,884.65	\$30,715.35	\$0.00	57.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$895.38	\$11,640.00	\$6,715.35	\$4,924.65	\$0.00	57.69
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$586.94	\$8,080.00	\$4,852.05	\$3,227.95	\$0.00	60.05
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,113.94	\$14,481.00	\$8,354.55	\$6,118.22	\$8.23	57.69
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retireme	\$0.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,058.42	\$13,760.00	\$8,015.33	\$5,821.27	(\$76.60)	58.25
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$129.90	\$1,689.00	\$974.25	\$713.43	\$1.32	57.68
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$123.44	\$1,605.00	\$934.80	\$678.91	(\$8.71)	58.24
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$2,643.54	\$1,914.02	\$677.44	50.49
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$329.06	\$4,350.00	\$2,533.76	\$1,809.82	\$6.42	58.24
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$81.52	\$1,224.00	\$618.35	\$447.64	\$158.01	50.51
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$76.96	\$1,017.00	\$592.59	\$423.28	\$1.13	58.26
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$8,116.26	\$6,429.06	(\$0.32)	55.80
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$8,116.26	\$6,429.06	(\$0.32)	55.80
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$36.82	\$28.93	(\$2.75)	58.44
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	(\$5.26)	\$0.00	\$68.26	-8.34
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.26	\$32.00	\$37.08	\$28.93	(\$34.01)	115.87

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$359.24	\$282.26	\$25.50	53.85
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$359.24	\$282.26	\$25.50	53.85
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$59.36	\$46.64	(\$4.00)	58.19
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$110.00	\$59.36	\$46.64	\$4.00	53.96
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$147.42	\$115.83	\$10.75	53.80
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$44.19	\$0.00	\$35.81	55.23
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$118.53	\$0.00	(\$38.53)	148.16
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$668.00	\$668.48	\$0.00	(\$0.48)	100.07
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compensation	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$3,499.24	\$20,509.00	\$7,141.46	\$8,549.49	\$4,818.05	34.82
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$9,506.84	\$55,540.00	\$31,794.30	\$23,745.66	\$0.04	57.24
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,507.88	\$22,000.00	\$4,422.32	\$6,651.36	\$10,926.32	20.10
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$2,251.64	\$41,109.00	\$9,849.84	\$31,259.32	(\$0.16)	23.96
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,620.72	\$19,606.00	\$10,220.72	\$9,385.50	(\$0.22)	52.13
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contra	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$401.00	\$0.00	\$400.68	\$0.32	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$1,935.00	\$558.58	\$2,075.86	(\$699.44)	28.86
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$4,938.54	\$60,000.00	\$34,501.02	\$24,830.22	\$668.76	57.50
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$11.63	\$500.00	\$11.63	\$0.00	\$488.37	2.32
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$7,692.30	\$100,000.00	\$65,384.55	\$34,615.45	\$0.00	65.38
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.30	\$94,544.00	\$61,755.05	\$32,693.83	\$95.12	65.31

11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$6,500.00	\$4,500.00	\$2,000.00	\$0.00	69.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,319.22	\$17,150.00	\$11,213.37	\$5,936.55	\$0.08	65.38
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,246.00	\$17,196.00	\$11,362.75	\$5,950.00	(\$116.75)	66.07
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$153.84	\$2,000.00	\$1,307.64	\$692.40	(\$0.04)	65.38
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$145.30	\$2,005.00	\$1,325.05	\$693.86	(\$13.91)	66.08
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$416.92	\$5,580.00	\$3,636.88	\$1,908.13	\$34.99	65.17
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$428.80	\$6,841.00	\$3,936.58	\$2,088.18	\$816.24	57.54
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$97.50	\$1,305.00	\$850.55	\$446.29	\$8.16	65.17
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$100.28	\$1,600.00	\$920.64	\$488.35	\$191.01	57.54
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$15,463.00	\$9,104.86	\$5,900.85	\$457.29	58.88
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$417.46	\$4,942.00	\$3,292.40	\$1,878.57	(\$228.97)	66.62
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$36.82	\$23.67	\$2.51	58.44
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$42.08	\$23.67	\$29.25	44.29
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$642.00	\$359.24	\$230.94	\$51.82	55.95
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$32.66	\$449.00	\$261.28	\$146.97	\$40.75	58.19
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$59.36	\$38.16	\$4.48	58.19
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$56.00	\$30.08	\$16.92	\$9.00	53.71
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$232.00	\$152.54	\$117.45	(\$37.99)	65.75
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$26.10	\$368.00	\$206.15	\$117.45	\$44.40	56.01
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$18.00	\$4.60	\$4.60	\$8.80	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$2,967.11	\$20,000.00	\$19,780.75	\$0.00	\$219.25	98.90
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$178.72	\$20,000.00	\$9,057.64	\$6,808.86	\$4,133.50	45.28
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$942.81	\$11,000.00	\$4,714.05	\$3,143.07	\$3,142.88	42.85
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$1,777.00	\$0.00	\$0.00	\$1,777.00	0.00

11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$204.48	\$2.25	\$293.27	40.89
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,231.88	\$19,123.00	\$11,809.98	\$7,071.23	\$241.79	61.75
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$44,500.96	\$23,585.58	\$2,578.46	62.97
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$760.00	\$8,330.00	\$4,830.00	\$3,500.00	\$0.00	57.98
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$211.27	\$2,477.00	\$1,267.59	\$1,208.93	\$0.48	51.17
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,029.20	\$13,400.00	\$8,460.23	\$3,983.96	\$955.81	63.13
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$24.64	\$214.00	\$147.82	\$140.97	(\$74.79)	69.07
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$120.02	\$1,563.00	\$986.60	\$464.57	\$111.83	63.12
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$76.38	\$1,176.00	\$732.24	\$437.05	\$6.71	62.26
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$371.20	\$4,836.00	\$3,046.72	\$1,439.31	\$349.97	63.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$17.87	\$275.00	\$171.23	\$102.24	\$1.53	62.26
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$86.80	\$1,131.00	\$712.57	\$336.56	\$81.87	63.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$26.30	\$26.30	\$10.40	41.74
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$84.16	\$49.97	(\$8.13)	66.79
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$17.16	\$392.00	\$245.78	\$77.22	\$69.00	62.69
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.76	\$76.00	\$47.86	\$16.92	\$11.22	62.97
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$35.00	\$42.12	\$0.00	(\$7.12)	120.34
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$155.00	\$132.06	\$0.00	\$22.94	85.20
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
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	\$5,463.00	\$5,462.55	\$0.00	\$0.45	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$2,000.00	\$895.00	\$0.00	\$1,105.00	44.75
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$650.11	\$2,081.00	\$735.10	\$1,156.68	\$189.22	35.32
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$59,510.03	\$31,505.33	\$3,071.64	63.25
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$3,269.27	\$1,730.73	\$0.00	65.38
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$10,766.61	\$5,699.96	\$526.43	63.35
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$1,255.62	\$664.74	\$61.64	63.35
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$3,571.44	\$1,877.85	\$693.71	58.13

11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$835.31	\$439.20	\$162.49	58.12
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$7,373.30	\$3,944.79	(\$1,394.09)	74.29
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$42.08	\$23.67	(\$2.75)	66.79
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$292.38	\$146.97	\$176.65	47.46
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$54.06	\$28.35	\$19.59	53.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$34.31	\$0.00	\$45.69	42.88
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiums	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employers	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$295.00	\$2,045.00	\$160.00	11.80
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$0.00	\$2,451.31	\$48.69	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$280.99	\$3,500.00	\$1,958.19	\$50.00	\$1,491.81	55.94
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$50.96	\$4,500.00	\$4,178.36	\$134.28	\$187.36	92.85
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$23,248.00	\$0.00	\$22,627.89	\$620.11	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$28.98	\$2,000.00	\$762.86	\$104.14	\$1,133.00	38.14
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$1,387.86	\$18,421.00	\$10,408.95	\$6,245.30	\$1,766.75	56.50
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Reimbursement	\$238.02	\$4,542.00	\$1,855.23	\$1,036.04	\$1,650.73	40.84
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$27.76	\$668.00	\$216.38	\$120.84	\$330.78	32.39
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$86.06	\$2,072.00	\$670.79	\$374.60	\$1,026.61	32.37
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$20.12	\$485.00	\$156.82	\$87.57	\$240.61	32.33
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$2.64	\$63.00	\$13.22	\$13.20	\$36.58	20.98
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$80.00	\$46.68	\$0.00	\$33.32	58.35
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$9.00	\$2.30	\$2.30	\$4.40	25.55
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$266.67	\$149.59	\$483.74	29.63
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance and Repairs	\$9,068.46	\$86,764.00	\$56,677.81	\$38,651.33	(\$8,565.14)	65.32
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$19,546.46	\$188,980.00	\$97,211.83	\$56,768.17	\$35,000.00	51.44
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,167.46	\$17,356.00	\$15,625.05	\$1,730.86	\$0.09	90.02

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	\$1,889.00	\$39,540.00	\$5,074.30	\$0.00	\$34,465.70	12.83
21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21000-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$0.00	\$1,000.00	\$630.00	\$0.00	\$370.00	63.00
Sub Total		\$1,889.00	\$41,540.00	\$5,704.30	\$0.00	\$35,835.70	13.73

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-0000-001780-0000-00004	Instruction-Other Charges	\$100.00	\$139.00	\$238.38	\$0.00	(\$99.38)	171.49
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$312.92	(\$312.92)	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,300.00	\$0.00	\$1,800.00	(\$500.00)	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$450.00	\$0.00	\$318.72	\$131.28	0
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$9,049.00	\$4,654.01	\$226.60	\$4,168.39	51.43
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$884.00	\$868.18	\$0.00	\$15.82	98.21
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$265.32	\$0.00	\$83.68	76.02
Sub Total		\$100.00	\$14,818.00	\$6,025.89	\$2,658.24	\$6,133.87	40.67

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	\$10,984.62	\$143,907.00	\$82,384.65	\$60,415.35	\$1,107.00	57.24
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$343.75	\$5,750.00	\$975.00	\$0.00	\$4,775.00	16.95
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,942.81	\$25,666.00	\$14,341.64	\$10,141.18	\$1,183.18	55.87
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$226.56	\$4,333.00	\$1,667.11	\$1,182.68	\$1,483.21	38.47

24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$689.52	\$9,280.00	\$5,082.89	\$3,621.84	\$575.27	54.77
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$161.25	\$2,171.00	\$1,188.70	\$846.99	\$135.31	54.75
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$2,017.38	\$1,592.14	\$4,216.48	25.77
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$73.64	\$60.49	\$99.87	31.47
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$120.12	\$94.38	\$425.50	18.76
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$20.65	\$41.00	\$122.67	\$113.66	-\$195.33	299.19
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$120.00	\$91.61	\$0.00	\$28.39	76.34
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,469.00	\$2,005.44	\$0.00	-\$536.44	136.51
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$72.00	\$9.20	\$9.20	\$53.60	12.77
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$3,300.00	\$5,000.00	\$3,300.00	\$1,050.00	\$650.00	66.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,955.00	\$3,376.11	\$1,584.97	(\$6.08)	68.13
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,197.00	\$324.06	\$1,107.92	\$765.02	14.75
Sub Total		\$17,986.32	\$213,750.00	\$117,080.22	\$81,820.80	\$14,848.98	54.77

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	\$4,333.60	\$56,337.00	\$32,502.00	\$23,835.00	\$0.00	57.69
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$5,574.15	\$4,069.17	\$18.68	57.69
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$650.10	\$474.49	\$2.41	57.68
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$2,015.10	\$1,471.10	\$6.80	57.68
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$471.30	\$344.04	\$1.66	57.68
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$28.84	\$24.72	(\$13.56)	72.10
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$7.14	\$0.00	\$124.86	5.40
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$3.60	\$3.60	(\$0.20)	51.42
Sub Total		\$5,499.14	\$71,615.00	\$41,252.23	\$30,222.12	\$140.65	57.6
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	\$750.00	\$3,450.00	\$750.00	\$0.00	\$2,700.00	21.73
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0
Sub Total		\$750.00	\$3,450.00	\$750.00	\$120.00	\$2,580.00	21.74

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	\$928.72	\$18,652.00	\$11,805.40	\$7,760.00	(\$913.40)	63.29
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$159.26	\$2,553.00	\$2,024.51	\$1,478.91	-\$950.42	79.29
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$18.58	\$442.00	\$236.15	\$172.47	\$33.38	53.42
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$56.49	\$1,330.00	\$714.75	\$531.91	\$83.34	53.74
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$13.22	\$311.00	\$167.19	\$124.17	\$19.64	53.75
Sub Total		\$1,176.27	\$23,288.00	\$14,948.00	\$10,067.46	(\$1,727.46)	64.19

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
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$202,027.00	\$0.00	\$0.00	\$202,027.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$91,094.00	\$0.00	\$0.00	\$91,094.00	0.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$39,245.00	\$0.00	\$0.00	\$39,245.00	0.00
Sub Total		\$0.00	\$332,366.00	\$0.00	\$0.00	\$332,366.00	0

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	\$9,631.40	\$180,000.00	\$64,686.55	\$52,972.55	\$62,340.90	35.93
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$707.19	\$0.00	\$707.19	\$7,779.12	(\$8,486.31)	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$6,000.00	\$141,000.00	\$6,675.00	\$0.00	\$134,325.00	4.73
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$35.36	\$0.00	\$35.36	\$388.99	-\$424.35	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,680.78	\$55,052.00	\$12,931.66	\$9,020.59	\$33,099.75	23.48
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$127.35	\$0.00	\$127.35	\$1,400.85	-\$1,528.20	0

24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$312.62	\$6,420.00	\$1,508.04	\$1,052.11	\$3,859.85	23.48
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$14.85	\$0.00	\$14.85	\$163.34	(\$178.19)	0.00
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$842.86	\$19,902.00	\$4,193.27	\$2,925.85	\$12,782.88	21.06
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$46.04	\$0.00	\$46.04	\$506.40	-\$552.44	0
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$197.11	\$4,655.00	\$980.63	\$684.19	\$2,990.18	21.06
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$10.77	\$0.00	\$10.77	\$118.46	-\$129.23	0
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,520.04	\$13,483.00	\$10,554.20	\$8,255.85	-\$5,327.05	78.27
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$10.54	\$378.00	\$63.20	\$55.33	\$259.47	16.71
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$2.63	\$0.00	\$2.63	\$28.93	(\$31.56)	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$59.90	\$1,236.00	\$419.30	\$325.16	\$491.54	33.92
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$10.36	\$270.00	\$72.52	\$56.04	\$141.44	26.85
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$29.99	\$1,324.00	\$194.83	\$160.58	\$968.59	14.71
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	0
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,010.00	\$0.00	\$0.00	\$4,010.00	0.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$40.00	\$5.75	\$9.20	\$25.05	14.37
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$6,000.00	\$4,350.00	\$12,000.00	\$6,000.00	(\$13,650.00)	275.86
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$798.00	\$0.00	\$798.00	\$194.00	-\$992.00	0
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$995.00	-\$995.00	0
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,092.43	\$0.00	\$30,708.77	\$12,405.53	(\$43,114.30)	0.00
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$5,387.50	\$0.00	\$5,387.50	\$0.00	(\$5,387.50)	0.00
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$780.53	\$156.00	\$936.35	\$1,282.01	(\$2,062.36)	600.22
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,067.90	(\$3,067.90)	0.00
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0.00
24330-2100-51100-4025-001780-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
24330-2100-52111-4025-001780-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,741.00	\$0.00	\$0.00	\$15,741.00	0
24330-2100-52111-4025-001780-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$30,870.00	\$0.00	\$0.00	\$30,870.00	0
24330-2100-52112-4025-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	0
24330-2100-52112-4025-001780-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0

24330-2100-52210-4025-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	0.00
24330-2100-52210-4025-001780-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	0.00
24330-2100-52220-4025-001780-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0.00
24330-2100-52220-4025-001780-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	0
24330-2100-52311-4025-001780-1211-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52311-4025-001780-1214-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52312-4025-001780-1211-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52312-4025-001780-1214-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52313-4025-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52313-4025-001780-1214-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52314-4025-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52314-4025-001780-1214-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52315-4025-001780-1211-00000	Support Services-Students-Disability	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0
24330-2100-52315-4025-001780-1214-00000	Support Services-Students-Disability	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0
24330-2100-52500-4025-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0
24330-2100-52500-4025-001780-1214-00000	Support Services-Students-Unemployment Comp	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	0
24330-2100-52710-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0
24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$0.00	\$4,687.50	\$9,325.00	-\$14,012.50	0
24330-2100-53414-4025-001780-0000-00000	Support Services-Students-Other Services	\$0.00	\$135,850.00	\$0.00	\$0.00	\$135,850.00	0
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$0.00	\$96.89	-\$96.89	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$597.00	\$596.50	\$0.00	\$0.50	99.91
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,329.00	\$0.00	\$0.00	\$46,329.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$135,850.00	\$0.00	\$7,200.00	\$128,650.00	0
24330-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,017.28	-\$3,017.28	0
Sub Total		\$38,298.25	\$1,158,658.00	\$158,343.76	\$130,391.75	\$869,922.49	13.67

Element

[Fund] 24346 - IDEA/American Rescue Plan Act of 2021 (ARP)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24346-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$2,319.72	\$15,685.00	\$2,858.72	\$0.00	\$12,826.28	18.22
24346-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$226.00	-\$226.00	0
Sub Total		\$2,319.72	\$15,685.00	\$2,858.72	\$226.00	\$12,600.28	18.23

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
25153-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$3,561.69	\$29,818.00	\$29,476.50	\$15,078.67	-\$14,737.17	98.85
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$610.83	\$5,663.00	\$5,055.20	\$1,591.91	-\$984.11	89.26
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$71.23	\$711.00	\$589.56	\$185.61	-\$64.17	82.91
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$220.83	\$2,204.00	\$1,827.57	\$575.49	-\$199.06	82.92
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$51.64	\$516.00	\$427.39	\$134.64	-\$46.03	82.82
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.63	\$60.00	\$31.56	\$26.30	\$2.14	52.6
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$73.00	\$76.37	\$0.00	-\$3.37	104.61
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$4.60	\$4.60	-\$0.20	51.11
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$280.00	\$286.75	\$0.00	-\$6.75	102.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$251.86	\$388.00	\$600.45	\$267.37	-\$479.82	154.75
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$37.77	\$0.00	\$37.77	\$0.00	-\$37.77	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96
Sub Total		\$4,808.48	\$39,781.00	\$38,472.11	\$17,864.59	-\$16,555.70	96.71

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	\$13,484.76	\$188,770.00	\$58,786.38	\$90,278.11	\$39,705.51	31.14
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$674.28	\$9,594.00	\$2,939.49	\$4,514.24	\$2,140.27	30.63
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,428.25	\$35,951.00	\$10,585.90	\$13,163.86	\$12,201.24	29.44
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$283.18	\$4,206.00	\$1,234.51	\$1,535.03	\$1,436.46	29.35
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$842.84	\$13,039.00	\$3,753.69	\$4,562.49	\$4,722.82	28.78

26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$197.08	\$3,050.00	\$877.74	\$1,067.00	\$1,105.26	28.77
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,712.84	\$11,223.00	\$4,935.38	\$9,226.75	-\$2,939.13	43.97
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$42.08	\$371.00	\$178.84	\$228.81	-\$36.65	48.2
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$70.10	\$344.00	\$158.24	\$297.84	-\$112.08	46
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$75.00	\$32.48	\$42.63	-\$0.11	43.3
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$118.07	\$0.00	\$575.93	17.01
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$51.00	\$18.40	\$36.80	-\$4.20	36.07
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$50.00	\$17,840.00	\$4,414.00	\$10,900.00	\$2,526.00	24.74
Sub Total		\$19,793.53	\$289,208.00	\$88,033.12	\$135,853.56	\$65,321.32	30.44

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0
Sub Total		\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0

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	\$922.19	\$4,366.00	\$922.19	\$0.00	\$3,443.81	21.12
Sub Total		\$922.19	\$4,366.00	\$922.19	\$0.00	\$3,443.81	21.12

Element							
[Fund] 27201 - School Lunch Co-Pay-Laws of 2020							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27201-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0
Sub Total		\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0

Element							
[Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
--------------	-------------	---------------------	--------------	--------------	-------------------	-----------------	-------------

27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$4,071.26	\$54,132.00	\$28,133.86	\$14,161.90	\$11,836.24	51.97
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$698.22	\$9,284.00	\$4,824.92	\$2,685.61	\$1,773.47	51.97
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$81.48	\$1,083.00	\$562.99	\$314.92	\$205.09	51.98
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$205.02	\$3,356.00	\$1,472.33	\$826.87	\$1,056.80	43.87
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$47.95	\$785.00	\$344.40	\$193.61	\$246.99	43.87
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$2,370.00	\$334.98	\$7,295.02	23.7
27408-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$650.00	\$0.00	\$650.00	\$0.00	-\$650.00	0
Sub Total		\$5,753.93	\$78,640.00	\$38,358.50	\$18,517.89	\$21,763.61	48.78

Element

[Fund] 28211 - NM Schools COVID-19 Testing Program

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compensation	\$0.00	\$32,517.00	\$0.00	\$0.00	\$32,517.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,577.00	\$0.00	\$0.00	\$5,577.00	0
28211-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0
28211-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	0
28211-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0
28211-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
28211-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
28211-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$979.50	\$4,700.00	\$2,723.50	\$1,920.00	\$56.50	57.94
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$872.55	\$15,826.00	\$1,913.95	\$391.94	\$13,520.11	12.09
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000)	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$1,852.05	\$62,930.00	\$4,579.06	\$2,311.94	\$56,039.00	7.28

Element

[Fund] 29102 - Private Dir Grants (Categorical)

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

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

Element

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,487.26	\$338,474.00	\$29,417.47	\$21,287.46	\$287,769.07	8.69
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$36,369.37	\$0.00	\$221,532.79	\$142,139.06	-\$363,671.85	0
Sub Total		\$40,856.63	\$338,474.00	\$250,950.26	\$163,426.52	-\$75,902.78	74.14

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0
Sub Total		\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$49.92	\$3,362.00	\$2,190.02	\$0.00	\$1,171.98	65.14
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$11,772.00	\$0.00	\$0.00	\$11,772.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$25,812.00	\$668.05	\$0.00	\$25,143.95	2.58
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$10,287.97	\$72,059.00	\$22,116.23	\$49,942.85	-\$0.08	30.69
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$200,000.00	\$9,180.87	\$0.00	\$190,819.13	4.59
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$66,721.91	\$0.00	-\$66,721.91	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,303.78	\$15,083.00	\$10,430.22	\$4,840.00	-\$187.22	69.15
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$37,173.75	\$503,645.00	\$221,072.79	\$97,610.91	\$184,961.30	43.89
Sub Total		\$48,815.42	\$831,733.00	\$332,380.09	\$152,393.76	\$346,959.15	39.96

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	\$25.08	\$1,731.00	\$1,108.62	\$0.00	\$622.38	64.04
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$2,287.10	\$90,000.00	\$37,560.15	\$17,928.67	\$34,511.18	41.73
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$349.90	-\$349.90	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$24,364.00	\$17,975.88	\$9,113.11	-\$2,724.99	73.78
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$324,491.00	\$0.00	\$0.00	\$324,491.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$50,030.00	\$0.00	\$0.00	\$50,030.00	0
Sub Total		\$2,312.18	\$497,616.00	\$56,644.65	\$27,391.68	\$413,579.67	11.38
Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$13,011.00	\$1,293.00	\$11,047.98	\$670.02	9.93
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	0
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$459.00	\$0.00	\$299.64	\$159.36	0
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$77.99	\$7,457.00	\$3,647.65	\$3,069.00	\$740.35	48.91
Sub Total		\$77.99	\$23,677.00	\$4,940.65	\$17,166.62	\$1,569.73	20.87
Grand Total		\$554,193.47	\$9,165,716.00	\$3,870,887.49	\$2,483,308.42	\$2,811,520.09	42.23