

Expenditure Report - November 2022

Cycle: FY2023; Begin Date: 11/01/2022; End Date: 11/30/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/9/2022 5:03:31 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	\$2,511.16	\$25,281.00	\$8,730.22	\$0.00	\$16,550.78	34.53
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$28,348.05	\$266,500.00	\$117,113.44	\$175,492.28	(\$26,105.72)	43.94
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	\$8,302.05	\$15,681.61	\$0.34	34.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$109,750.00	\$38,607.72	\$76,042.28	(\$4,900.00)	35.17
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$80,201.98	\$1,066,300.00	\$364,693.53	\$681,716.94	\$19,889.53	34.20
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,000.00	\$50,296.14	\$95,003.86	(\$300.00)	34.68
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$16,604.10	\$31,363.22	(\$0.32)	34.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$26,030.79	\$49,169.21	\$0.00	34.61
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,789.46	\$167,764.00	\$46,712.61	\$57,710.43	\$63,340.96	27.84
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,534.70	\$71,951.00	\$24,906.15	\$47,044.83	\$0.02	34.61
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$975.00	\$0.00	(\$975.00)	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,952.20	\$0.00	\$11,329.36	\$0.00	(\$11,329.36)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,697.68	\$36,860.00	\$18,378.74	\$25,597.02	(\$7,115.76)	49.86
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,199.00	\$0.00	\$1,199.18	(\$0.18)	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$900.86	\$11,488.00	\$3,898.44	\$7,657.31	(\$67.75)	33.93
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,804.94	\$124,668.00	\$41,326.98	\$68,066.17	\$15,274.85	33.14
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$558.84	\$14,250.00	\$2,514.78	\$11,750.22	(\$15.00)	17.64
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$0.00	\$2,398.36	(\$0.36)	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$443.08	\$17,936.00	\$1,993.86	\$7,766.14	\$8,176.00	11.11
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,325.40	\$20,775.00	\$6,772.38	\$11,265.70	\$2,736.92	32.59
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$276.72	\$3,598.00	\$1,245.24	\$2,352.30	\$0.46	34.60
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,903.75	\$0.00	\$14,700.00	\$0.00	(\$14,700.00)	0.00

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$849.30	\$0.00	\$1,942.97	\$0.00	(\$1,942.97)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,495.89	\$48,642.00	\$23,236.98	\$34,051.14	(\$8,646.12)	47.77
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$316.40	\$4,319.00	\$1,423.80	\$2,370.81	\$524.39	32.96
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$20,792.00	\$7,019.70	\$14,344.63	(\$572.33)	33.76
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$15,264.69	\$204,251.00	\$69,632.50	\$127,475.83	\$7,142.67	34.09
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,012.68	\$27,311.00	\$9,057.06	\$18,270.88	(\$16.94)	33.16
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$632.80	\$14,587.00	\$2,847.60	\$4,653.76	\$7,085.64	19.52
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,068.06	\$15,973.00	\$4,806.27	\$9,759.79	\$1,406.94	30.08
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,391.70	\$40,520.00	\$9,172.66	\$11,814.87	\$19,532.47	22.63
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$996.65	\$12,957.00	\$4,484.96	\$5,956.68	\$2,515.36	34.61
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$97.59	(\$97.59)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$669.50	\$0.00	\$2,688.28	\$0.00	(\$2,688.28)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$99.04	\$0.00	\$226.61	\$0.00	(\$226.61)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$640.91	\$5,673.00	\$2,709.79	\$3,971.15	(\$1,007.94)	47.76
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$36.90	\$504.00	\$166.05	\$276.46	\$61.49	32.94
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,425.00	\$850.12	\$1,672.95	(\$98.07)	35.05
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,780.12	\$23,819.00	\$8,120.32	\$14,866.00	\$832.68	34.09
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.70	\$3,185.00	\$1,056.15	\$2,130.66	(\$1.81)	33.16
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$73.80	\$1,701.00	\$332.10	\$598.03	\$770.87	19.52
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$124.54	\$1,863.00	\$560.43	\$1,138.09	\$164.48	30.08
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$162.30	\$4,724.00	\$1,069.73	\$1,377.91	\$2,276.36	22.64
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$116.22	\$1,511.00	\$522.99	\$868.89	\$119.12	34.61
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$11.37	(\$11.37)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$78.09	\$0.00	\$313.51	\$0.00	(\$313.51)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$462.72	\$0.00	\$1,243.55	\$0.00	(\$1,243.55)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,854.56	\$17,585.00	\$7,876.68	\$11,396.31	(\$1,687.99)	44.79
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$114.38	\$1,561.00	\$514.71	\$857.16	\$189.13	32.97
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,517.00	\$2,635.40	\$5,185.96	(\$304.36)	35.05
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,055.00	\$73,840.00	\$19,174.09	\$33,699.33	\$20,966.58	25.96
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$650.98	\$9,874.00	\$2,970.76	\$6,236.81	\$666.43	30.08
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$217.68	\$5,273.00	\$984.69	\$1,774.24	\$2,514.07	18.67

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$344.80	\$5,774.00	\$1,574.52	\$3,312.56	\$886.92	27.26
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$502.76	\$14,649.00	\$3,277.04	\$4,268.05	\$7,103.91	22.37
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$360.31	\$4,684.00	\$1,621.36	\$2,693.81	\$368.83	34.61
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$33.40	(\$33.40)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$236.38	\$0.00	\$950.68	\$0.00	(\$950.68)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$108.22	\$0.00	\$290.84	\$0.00	(\$290.84)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$433.72	\$8,092.00	\$1,842.12	\$2,665.06	\$3,584.82	22.76
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.76	\$365.00	\$120.41	\$200.44	\$44.15	32.98
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$616.33	\$1,212.90	(\$71.23)	35.05
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$948.34	\$17,270.00	\$4,484.25	\$7,881.40	\$4,904.35	25.96
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$152.24	\$2,309.00	\$694.78	\$1,458.54	\$155.68	30.09
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$50.91	\$1,233.00	\$230.27	\$414.90	\$587.83	18.67
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$80.64	\$1,350.00	\$368.23	\$774.80	\$206.97	27.27
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$117.58	\$3,426.00	\$766.41	\$998.41	\$1,661.18	22.37
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$84.24	\$1,095.00	\$379.10	\$629.77	\$86.13	34.62
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.81	(\$7.81)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$55.30	\$0.00	\$222.37	\$0.00	(\$222.37)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,005.82	\$14,188.00	\$11,861.88	\$23,295.24	(\$20,969.12)	83.60
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	\$4,833.16	\$89,325.00	\$17,135.14	\$42,216.18	\$29,973.68	19.18
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$19,077.00	\$6,645.22	\$15,166.44	(\$2,734.66)	34.83
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,120.00	\$1,783.36	\$3,844.04	(\$507.40)	34.83
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$11,114.00	\$3,871.54	\$8,345.13	(\$1,102.67)	34.83
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$859.46	\$0.00	(\$859.46)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$5.26	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$26.30	\$507.00	\$110.46	\$189.36	\$207.18	21.78
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$21.04	\$44.71	(\$2.75)	33.39
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$39.45	\$92.05	(\$5.50)	31.30
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$89.42	\$1,073.00	\$347.16	\$741.66	(\$15.82)	32.35
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$42.08	\$94.68	(\$10.76)	33.39
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$42.08	\$89.42	(\$5.50)	33.39

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$21.04	\$44.71	(\$2.75)	33.39
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.40	\$189.00	\$38.75	\$57.60	\$92.65	20.50
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$189.00	\$63.12	\$134.13	(\$8.25)	33.39
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$119.96	\$1,627.00	\$479.84	\$925.20	\$221.96	29.49
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	\$188.44	\$3,903.00	\$753.76	\$1,687.38	\$1,461.86	19.31
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$273.92	\$616.32	(\$68.24)	33.32
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$141.52	\$300.73	\$430.75	16.21
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$130.64	\$277.61	(\$16.25)	33.32
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$19.76	\$211.00	\$79.04	\$144.00	(\$12.04)	37.45
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	\$27.28	\$587.00	\$109.12	\$243.64	\$234.24	18.58
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$48.96	\$110.16	(\$12.12)	33.30
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$43.44	\$92.31	(\$25.75)	39.49
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$25.20	\$53.55	(\$2.75)	33.15
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$45.20	\$76.32	(\$19.52)	44.31
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$49.39	\$919.00	\$197.56	\$444.63	\$276.81	21.49
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$77.14	\$1,621.00	\$308.56	\$678.76	\$633.68	19.03
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$34.09	\$409.00	\$136.36	\$306.93	(\$34.29)	33.33
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.49	\$78.00	\$25.96	\$55.26	(\$3.22)	33.28
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.60	\$223.00	\$74.40	\$167.40	(\$18.80)	33.36
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$45.84	\$0.00	(\$45.84)	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$637.00	\$233.08	\$0.00	\$403.92	36.59
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$6.28	\$0.00	(\$6.28)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$43.83	\$0.00	\$36.17	54.78
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$69.08	\$0.00	\$90.92	43.17
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$1,358.00	\$558.59	\$0.00	\$799.41	41.13
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$94.87	\$0.00	\$65.13	59.29
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$73.15	\$0.00	\$86.85	45.71
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	\$65.79	\$0.00	\$174.21	27.41
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$43.83	\$0.00	\$196.17	18.26
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	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$11,308.00	\$12,032.64	\$0.00	(\$724.64)	106.40
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	\$1,314.00	\$2,005.44	\$0.00	(\$691.44)	152.62
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,971.00	\$2,673.92	\$0.00	(\$702.92)	135.66
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer'	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer'	\$0.00	\$75.00	\$11.50	\$27.60	\$35.90	15.33
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer'	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer'	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer'	\$0.00	\$156.00	\$39.10	\$110.40	\$6.50	25.06
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer'	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer'	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer'	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer'	\$0.00	\$28.00	\$5.10	\$8.40	\$14.50	18.21
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer'	\$0.00	\$28.00	\$6.90	\$20.70	\$0.40	24.64
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer'	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$1,000.00	\$16,498.59	(\$7,498.59)	10.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,379.81	\$35.00	\$585.19	68.99
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$4,000.00	\$1,950.00	\$900.00	\$1,150.00	48.75
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$239.40	\$30.00	(\$269.40)	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$11,978.35	\$50,000.00	\$19,289.62	\$35,798.07	(\$5,087.69)	38.57
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operation	\$1,625.00	\$15,000.00	\$1,625.00	\$3,515.00	\$9,860.00	10.83
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Oper	\$853.61	\$860.00	\$853.61	\$396.09	(\$389.70)	99.25

11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$18,296.00	\$10,238.15	\$24,811.25	(\$16,753.40)	55.95
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,800.00	\$8,631.05	\$498.30	(\$329.35)	98.08
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$4,840.00	\$13,840.00	\$4,840.00	\$1,299.00	\$7,701.00	34.97
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,755.09	\$25,050.00	\$13,128.28	\$5,612.58	\$6,309.14	52.40
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$229.00	\$0.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$27.45	\$0.00	(\$27.45)	0.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$893.30	\$176.88	(\$1,070.18)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$25,200.00	\$47,600.00	\$0.00	34.61
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	\$25,130.79	\$47,469.21	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$895.38	\$11,640.00	\$4,029.21	\$7,610.79	\$0.00	34.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$586.94	\$8,080.00	\$3,091.23	\$4,988.77	\$0.00	38.25
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$1,113.94	\$14,481.00	\$5,012.73	\$9,459.35	\$8.92	34.61
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retire	\$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 Retire	\$1,058.42	\$13,760.00	\$4,840.07	\$8,996.53	(\$76.60)	35.17
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Hea	\$129.90	\$1,689.00	\$584.55	\$1,103.09	\$1.36	34.60
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Hea	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Hea	\$123.44	\$1,605.00	\$564.48	\$1,049.23	(\$8.71)	35.17
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$1,598.04	\$2,932.08	\$704.88	30.52
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	\$1,546.58	\$2,797.00	\$6.42	35.55
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$81.52	\$1,224.00	\$373.79	\$685.73	\$164.48	30.53
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$76.96	\$1,017.00	\$361.71	\$654.16	\$1.13	35.56
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,168.92	\$13,233.00	\$4,609.50	\$10,520.28	(\$1,896.78)	34.83
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$1,168.92	\$14,336.00	\$4,609.50	\$9,935.82	(\$209.32)	32.15
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$21.04	\$47.34	(\$5.38)	33.39
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	\$21.30	\$44.71	(\$34.01)	66.56
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$205.28	\$461.88	(\$0.16)	30.77

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$205.28	\$436.22	\$25.50	30.77
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$33.92	\$76.32	(\$8.24)	33.25
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	\$33.92	\$72.08	\$4.00	30.83
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$84.24	\$179.01	\$10.75	30.74
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Co	\$0.00	\$80.00	\$44.19	\$0.00	\$35.81	55.23
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Co	\$0.00	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment Co	\$0.00	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Co	\$0.00	\$80.00	\$23.82	\$0.00	\$56.18	29.77
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$0.00	\$287.00	\$668.48	\$0.00	(\$381.48)	232.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compens	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compens	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compens	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$590.55	\$20,509.00	\$2,953.81	\$6,904.07	\$10,651.12	14.40
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$5,939.99	\$54,039.00	\$17,541.19	\$36,497.69	\$0.12	32.46
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$387.40	\$22,000.00	\$2,324.40	\$8,403.60	\$11,272.00	10.56
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,148.83	\$40,452.00	\$6,170.04	\$34,281.50	\$0.46	15.25
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Con	\$0.00	\$18,000.00	\$5,637.50	\$12,362.50	\$0.00	31.31
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Cor	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$355.00	\$200.00	\$355.00	\$0.00	(\$155.00)	177.50
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$1,467.00	\$522.45	\$0.00	\$944.55	35.61
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,938.54	\$60,000.00	\$19,685.40	\$39,645.84	\$668.76	32.80
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audi	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sale	\$7,692.30	\$100,000.00	\$42,307.65	\$57,692.35	\$0.00	42.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sale	\$7,265.30	\$94,544.00	\$39,959.15	\$54,489.73	\$95.12	42.26
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Add	\$0.00	\$5,277.00	\$0.00	\$4,000.00	\$1,277.00	0.00

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,319.22	\$17,150.00	\$7,255.71	\$9,894.22	\$0.07	42.30
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,246.00	\$17,196.00	\$6,853.00	\$10,030.99	\$312.01	39.85
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$153.84	\$2,000.00	\$846.12	\$1,153.94	(\$0.06)	42.30
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$145.30	\$2,005.00	\$799.15	\$1,169.78	\$36.07	39.85
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$414.64	\$5,580.00	\$2,383.84	\$3,109.71	\$86.45	42.72
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$428.80	\$6,841.00	\$2,371.18	\$3,530.04	\$939.78	34.66
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Mec	\$96.98	\$1,305.00	\$557.51	\$727.33	\$20.16	42.72
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Mec	\$100.28	\$1,600.00	\$554.55	\$825.56	\$219.89	34.65
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,311.30	\$15,463.00	\$5,170.96	\$9,834.75	\$457.29	33.44
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$417.46	\$4,942.00	\$2,040.02	\$3,339.68	(\$437.70)	41.27
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$21.04	\$39.45	\$2.51	33.39
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$26.30	\$42.08	\$26.62	27.68
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$51.32	\$642.00	\$205.28	\$384.90	\$51.82	31.97
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$32.66	\$449.00	\$163.30	\$261.28	\$24.42	36.36
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$8.48	\$102.00	\$33.92	\$63.60	\$4.48	33.25
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$3.76	\$56.00	\$18.80	\$30.08	\$7.12	33.57
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disc	\$18.56	\$232.00	\$74.24	\$139.20	\$18.56	32.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disc	\$25.57	\$368.00	\$127.85	\$204.67	\$35.48	34.74
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Une	\$0.00	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Une	\$0.00	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Wor	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Wor	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wor	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wor	\$0.00	\$18.00	\$2.30	\$6.90	\$8.80	12.77
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Aud	\$3,664.15	\$20,000.00	\$3,664.15	\$15,039.22	\$1,296.63	18.32
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$357.43	\$20,000.00	\$7,568.34	\$8,298.16	\$4,133.50	37.84
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$942.81	\$11,000.00	\$942.81	\$6,914.31	\$3,142.88	8.57
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$105.28	\$500.00	\$204.48	\$2.25	\$293.27	40.89

11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salai	\$1,526.46	\$18,788.00	\$7,953.66	\$10,878.82	(\$44.48)	42.33
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salai	\$5,241.24	\$71,136.00	\$28,777.24	\$39,309.30	\$3,049.46	40.45
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addit	\$0.00	\$7,000.00	\$400.00	\$7,000.00	(\$400.00)	5.71
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educ	\$261.78	\$1,835.00	\$606.23	\$1,779.30	(\$550.53)	33.03
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$898.87	\$13,400.00	\$5,003.88	\$7,779.89	\$616.23	37.34
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA	\$30.53	\$214.00	\$70.70	\$207.47	(\$64.17)	33.03
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$104.82	\$1,563.00	\$583.54	\$907.24	\$72.22	37.33
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$94.64	\$1,176.00	\$493.14	\$643.25	\$39.61	41.93
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$323.43	\$4,836.00	\$1,801.30	\$2,808.68	\$226.02	37.24
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$22.13	\$275.00	\$115.31	\$150.48	\$9.21	41.93
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$75.64	\$1,131.00	\$421.31	\$656.84	\$52.85	37.25
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$10.52	\$39.45	\$13.03	16.69
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$52.60	\$81.53	(\$8.13)	41.74
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$392.00	\$163.30	\$244.95	(\$16.25)	41.65
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visio	\$6.30	\$76.00	\$31.50	\$47.25	(\$2.75)	41.44
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Uner	\$0.00	\$35.00	\$11.90	\$0.00	\$23.10	34.00
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Uner	\$0.00	\$155.00	\$64.13	\$0.00	\$90.87	41.37
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Work	\$0.00	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Work	\$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-Work	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Work	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$4,962.55	\$5,463.00	\$5,462.55	\$0.00	\$0.45	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$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-Softw	\$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-Gener	\$0.00	\$2,000.00	\$84.99	\$1,750.72	\$164.29	4.24
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$38,506.49	\$52,508.87	\$3,071.64	40.92
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,115.41	\$2,884.59	\$0.00	42.30
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$6,966.63	\$9,499.94	\$526.43	40.99
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$812.46	\$1,107.90	\$61.64	40.99
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$2,319.54	\$3,129.75	\$693.71	37.75
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$542.51	\$732.00	\$162.49	37.75

11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$4,743.44	\$6,574.65	(\$1,394.09)	47.79
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$26.30	\$39.45	(\$2.75)	41.74
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$194.40	\$244.95	\$176.65	31.55
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$35.16	\$47.25	\$19.59	34.47
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 Employee	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$295.00	\$1,750.00	\$455.00	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	\$241.90	\$3,500.00	\$1,169.60	\$50.00	\$2,280.40	33.41
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$50.96	\$4,500.00	\$4,101.92	\$210.72	\$187.36	91.15
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	\$566.32	\$2,000.00	\$715.34	\$162.10	\$1,122.56	35.76
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Employee	\$1,387.86	\$18,421.00	\$6,245.37	\$10,408.88	\$1,766.75	33.90
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational	\$238.02	\$4,542.00	\$1,141.17	\$1,750.10	\$1,650.73	25.12
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retirement	\$27.76	\$668.00	\$133.10	\$204.12	\$330.78	19.92
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payroll	\$86.06	\$2,072.00	\$412.61	\$632.78	\$1,026.61	19.91
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare FICA	\$20.12	\$485.00	\$96.46	\$147.93	\$240.61	19.88
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$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	\$5.30	\$21.12	\$36.58	8.41
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	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	\$20.82	\$0.00	\$59.18	26.02
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$9.00	\$1.15	\$3.45	\$4.40	12.77
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$149.59	\$750.41	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenan	\$14,049.54	\$70,330.00	\$21,074.31	\$49,254.85	\$0.84	29.96
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$9,671.10	\$153,980.00	\$40,242.34	\$113,737.66	\$0.00	26.13
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sew	\$2,055.23	\$17,356.00	\$11,811.34	\$5,544.57	\$0.09	68.05
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,035.61	\$25,311.00	\$7,021.73	\$16,338.54	\$1,950.73	27.74

11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$285.00	\$3,420.00	\$1,425.00	\$1,995.00	\$0.00	41.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$931.46	\$11,200.00	\$3,748.54	\$7,428.98	\$22.48	33.46
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Li	\$0.00	\$34,189.00	\$32,505.00	\$0.00	\$1,684.00	95.07
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$0.00	\$5,570.00	\$0.00	\$400.00	\$5,170.00	0
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	0
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General St	\$1,770.91	\$10,000.00	\$6,679.87	\$1,357.92	\$1,962.21	66.79
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Ass	\$0.00	\$232.00	\$19.97	\$569.94	-\$357.91	8.6
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$1,387.86	\$24,323.00	\$6,245.37	\$10,408.88	\$7,668.75	25.67
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$238.02	\$4,189.00	\$1,071.09	\$1,750.10	\$1,367.81	25.56
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$27.76	\$488.00	\$124.91	\$204.11	\$158.98	25.59
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$86.04	\$1,514.00	\$387.18	\$632.63	\$494.19	25.57
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$20.12	\$354.00	\$90.56	\$147.93	\$115.51	25.58
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$0.00	\$3,101.00	\$0.00	\$0.00	\$3,101.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.62	\$63.00	\$10.48	\$20.96	\$31.56	16.63
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Co	\$0.00	\$80.00	\$14.35	\$0.00	\$65.65	17.93
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$0.00	\$645.00	\$374.35	\$0.00	\$270.65	58.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$0.00	\$9.00	\$1.15	\$3.45	\$4.40	12.77
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies &	\$0.00	\$200.00	\$199.44	\$0.00	\$0.56	99.72
Sub Total		\$378,798.66	\$4,729,888.00	\$1,675,756.26	\$2,788,576.13	\$265,555.61	35.43

Element							
[Fund] 14000 - Instructional Materials							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
Sub Total		\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
Element							
[Fund] 21000 - Food Services							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$211.55	\$84,540.00	\$211.55	\$0.00	\$84,328.45	0.25
21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies &	\$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,	\$630.00	\$1,000.00	\$630.00	\$0.00	\$370.00	63.00
Sub Total		\$841.55	\$86,540.00	\$841.55	\$0.00	\$85,698.45	0.97

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
23000-1000-53711-0000-001780-0000-00005	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
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$406.60	\$7,261.00	\$406.60	\$4,474.01	\$2,380.39	5.59
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		\$406.60	\$11,141.00	\$1,540.10	\$4,474.01	\$5,126.89	13.82

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	\$49,430.79	\$93,369.21	\$1,107.00	34.34
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$187.50	\$5,750.00	\$187.50	\$0.00	\$5,562.50	3.26
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,916.01	\$25,666.00	\$8,555.01	\$15,994.28	\$1,116.71	33.33
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$223.43	\$4,333.00	\$992.31	\$1,865.21	\$1,475.48	22.90
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$680.03	\$9,280.00	\$3,027.39	\$5,672.34	\$580.27	32.62
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$159.04	\$2,171.00	\$707.99	\$1,326.67	\$136.34	32.61
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$1,148.94	\$2,605.32	\$4,071.74	14.68
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$42.08	\$94.68	\$97.24	17.98
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$68.64	\$154.44	\$416.92	10.72

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	\$15.18	\$41.00	\$60.72	\$136.62	(\$156.34)	148.09
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	\$0.00	\$72.00	\$4.60	\$13.80	\$53.60	6.38
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$3,333.33	(\$3,333.33)	100.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$285.14	\$4,955.00	\$3,376.11	\$651.06	\$927.83	68.13
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$31.00	\$2,197.00	\$324.06	\$301.92	\$1,571.02	14.75
Sub Total		\$14,799.11	\$213,750.00	\$75,023.19	\$125,518.88	\$13,207.93	35.1

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	\$19,501.20	\$36,835.80	\$0.00	34.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$3,344.49	\$6,309.69	\$7.82	34.61
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$390.06	\$735.75	\$1.19	34.61
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$1,209.06	\$2,281.11	\$2.83	34.61
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$282.78	\$533.47	\$0.75	34.61
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$16.48	\$37.08	-\$13.56	41.2
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$7.14	\$0.00	\$124.86	5.4
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$7.00	\$1.80	\$5.40	-\$0.20	25.71
Sub Total		\$5,499.14	\$71,615.00	\$24,753.01	\$46,738.30	\$123.69	34.56

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0
Sub Total		\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0

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	\$14,658.00	\$4,019.24	\$2,720.00	\$7,918.76	27.42
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$159.26	\$1,564.00	\$689.23	\$466.09	\$408.68	44.06
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$18.58	\$206.00	\$80.41	\$54.22	\$71.37	39.03
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$56.48	\$640.00	\$248.05	\$168.41	\$223.54	38.75
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$13.22	\$150.00	\$58.01	\$39.31	\$52.68	38.67
24154-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
24154-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$6,000.00	\$0.00	\$6,674.00	-\$674.00	0
Sub Total		\$1,176.26	\$23,288.00	\$5,094.94	\$10,122.03	\$8,071.03	21.88
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	\$6,131.37	\$21,478.00	\$18,526.12	\$24,800.42	-\$21,848.54	86.25
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,051.53	\$3,338.00	\$3,177.21	\$3,469.90	-\$3,309.11	95.18
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$122.63	\$440.00	\$370.54	\$404.63	-\$335.17	84.21
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$380.15	\$1,364.00	\$1,148.64	\$1,254.42	(\$1,039.06)	84.21
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$88.90	\$319.00	\$268.62	\$293.41	(\$243.03)	84.20
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$56.00	\$18.41	\$42.08	-\$4.49	32.87
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$2.30	\$6.90	-\$0.20	25.55
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$180.00	\$180.00	\$99.00	-\$99.00	100
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$283.00	\$282.92	\$123.10	(\$123.02)	99.97
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5000 or less)	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96
Sub Total		\$7,779.84	\$27,599.00	\$24,033.15	\$30,493.86	(\$26,928.01)	87.08
Element							
[Fund] 26107 - REC/District Fiscal Agent							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$10,206.40	\$200,704.00	\$20,862.18	\$102,866.37	\$76,975.45	10.39
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$510.36	\$9,594.00	\$1,043.16	\$5,143.67	\$3,407.17	10.87
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,837.90	\$35,951.00	\$3,756.73	\$15,622.29	\$16,571.98	10.44
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$214.34	\$4,206.00	\$438.11	\$1,821.76	\$1,946.13	10.41
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$664.44	\$13,039.00	\$1,358.12	\$5,647.74	\$6,033.14	10.41
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$155.36	\$3,050.00	\$317.56	\$1,320.85	\$1,411.59	10.41
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$701.34	\$0.00	\$701.34	\$5,767.52	-\$6,468.86	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$31.56	\$112.00	\$60.49	\$265.63	(\$214.12)	54.00
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$27.92	\$0.00	\$27.92	\$232.66	(\$260.58)	0.00
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$0.00	\$8.12	\$66.99	-\$75.11	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$18.00	\$2.30	\$41.40	-\$25.70	12.77
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$17,840.00	\$0.00	\$220.00	\$17,620.00	0
Sub Total		\$14,357.74	\$285,208.00	\$28,576.03	\$139,016.88	\$117,615.09	10.02

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 Audi	\$0.00	\$4,366.00	\$0.00	\$0.00	\$4,366.00	0.00
Sub Total		\$0.00	\$4,366.00	\$0.00	\$0.00	\$4,366.00	0.00

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	\$520.60	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100

Sub Total		\$520.60	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100.00

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[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	\$3,891.52	\$54,132.00	\$16,553.80	\$23,933.25	\$13,644.95	30.58
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$667.39	\$9,284.00	\$2,838.96	\$4,325.64	\$2,119.40	30.57
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$77.87	\$1,083.00	\$331.25	\$504.45	\$247.30	30.58
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$203.70	\$3,356.00	\$876.34	\$1,304.10	\$1,175.56	26.11
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$47.66	\$785.00	\$205.00	\$304.96	\$275.04	26.11
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$1,476.93	\$10,000.00	\$2,281.57	\$1,702.24	\$6,016.19	22.81
Sub Total		\$6,365.07	\$78,640.00	\$23,086.92	\$32,074.64	\$23,478.44	29.36

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[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 Compe	\$0.00	\$32,517.00	\$0.00	\$0.00	\$32,517.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retire	\$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 Hea	\$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 Paymen	\$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 Co	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
28211-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$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 Se	\$0.00	\$4,500.00	\$872.00	\$3,488.00	\$140.00	19.37
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$271.60	\$11,000.00	\$859.99	\$1,823.44	\$8,316.57	7.81
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$271.60	\$57,904.00	\$1,673.60	\$5,311.44	\$50,918.96	2.89

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	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$338,474.00	\$0.00	\$0.00	\$338,474.00	0
Sub Total		\$0.00	\$338,474.00	\$0.00	\$0.00	\$338,474.00	0
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$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-Cou	\$6.64	\$3,362.00	\$108.06	\$0.00	\$3,253.94	3.21
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furnitu	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildi	\$4,994.20	\$25,000.00	\$7,491.30	\$17,508.68	\$0.02	29.96
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$7,386.26	\$70,206.00	\$8,680.61	\$63,378.47	-\$1,853.08	12.36
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,398.86	\$200,000.00	\$24,050.15	\$4,999.90	\$170,949.95	12.02
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$36,457.77	\$0.00	\$180,233.00	\$35,856.73	-\$216,089.73	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,303.78	\$14,520.00	\$6,518.88	\$8,470.00	-\$468.88	44.89
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$33,638.70	\$478,488.00	\$33,638.70	\$285,045.00	\$159,804.30	7.03
Sub Total		\$88,186.21	\$806,576.00	\$260,720.70	\$415,258.78	\$130,596.52	32.32

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-Cou	\$3.40	\$1,731.00	\$54.79	\$0.00	\$1,676.21	3.16
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/	\$2,130.86	\$90,000.00	\$16,521.32	\$38,227.55	\$35,251.13	18.35
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$465.59	\$21,089.00	\$16,322.87	\$7,477.95	-\$2,711.82	77.39
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$301,568.00	\$0.00	\$0.00	\$301,568.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$50,305.00	\$0.00	\$0.00	\$50,305.00	0
Sub Total		\$2,599.85	\$474,693.00	\$32,898.98	\$45,705.50	\$396,088.52	6.93
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/	\$0.00	\$13,089.00	\$1,293.00	\$11,047.98	\$748.02	9.87
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 Material	\$0.00	\$459.00	\$0.00	\$458.27	\$0.73	0
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$7,379.00	\$3,569.66	\$3,965.33	-\$155.99	48.37
Sub Total		\$0.00	\$23,677.00	\$4,862.66	\$18,221.58	\$592.76	20.54
Grand Total		\$521,602.23	\$7,420,207.00	\$2,161,068.09	\$3,663,193.03	\$1,595,945.88	29.12