

Expenditure Report - October 2022

Cycle: FY2023; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/11/2022 3:55:56 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	\$2,436.91	\$25,281.00	\$6,219.06	\$0.00	\$19,061.94	24.59
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$25,361.54	\$266,500.00	\$88,765.39	\$240,934.61	(\$63,200.00)	33.30
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	\$6,457.15	\$17,526.51	\$0.34	26.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$109,750.00	\$29,661.56	\$84,988.44	(\$4,900.00)	27.02
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$80,201.98	\$1,066,300.00	\$284,491.55	\$761,918.92	\$19,889.53	26.68
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,000.00	\$39,119.22	\$106,180.78	(\$300.00)	26.97
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$12,914.30	\$35,053.02	(\$0.32)	26.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$20,246.17	\$54,953.83	\$0.00	26.92
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$11,295.65	\$167,764.00	\$39,923.15	\$64,499.89	\$63,340.96	23.79
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,534.70	\$71,951.00	\$19,371.45	\$52,579.53	\$0.02	26.92
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$975.00	\$8,345.20	(\$9,320.20)	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$3,572.73	\$0.00	\$6,377.16	\$0.00	(\$6,377.16)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,660.66	\$36,860.00	\$14,681.06	\$30,495.30	(\$8,316.36)	39.82
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	\$2,997.58	\$8,558.17	(\$67.75)	26.09
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,804.94	\$124,668.00	\$32,522.04	\$75,613.19	\$16,532.77	26.08
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$558.84	\$14,250.00	\$1,955.94	\$12,309.06	(\$15.00)	13.72
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	\$1,550.78	\$8,209.22	\$8,176.00	8.64
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,550.78	\$20,775.00	\$5,446.98	\$12,591.10	\$2,736.92	26.21
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$276.72	\$3,598.00	\$968.52	\$2,629.02	\$0.46	26.91
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	\$3,506.25	\$0.00	\$10,796.25	\$0.00	(\$10,796.25)	0.00

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$612.72	\$0.00	\$1,093.67	\$0.00	(\$1,093.67)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,977.34	\$48,642.00	\$17,741.09	\$46,251.57	(\$15,350.66)	36.47
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$316.40	\$4,319.00	\$1,107.40	\$2,862.09	\$349.51	25.64
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$20,792.00	\$5,330.94	\$16,035.85	(\$574.79)	25.63
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$15,264.69	\$204,251.00	\$54,367.81	\$142,549.98	\$7,333.21	26.61
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,012.68	\$27,311.00	\$7,044.38	\$20,303.28	(\$36.66)	25.79
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$632.80	\$14,587.00	\$2,214.80	\$4,495.73	\$7,876.47	15.18
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,068.06	\$15,973.00	\$3,738.21	\$10,823.09	\$1,411.70	23.40
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,203.16	\$40,520.00	\$7,780.96	\$13,209.77	\$19,529.27	19.20
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$996.66	\$12,957.00	\$3,488.31	\$7,614.99	\$1,853.70	26.92
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$108.90	(\$108.90)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$601.33	\$0.00	\$2,018.78	\$1,423.51	(\$3,442.29)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$71.47	\$0.00	\$127.57	\$0.00	(\$127.57)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$580.42	\$5,673.00	\$2,068.88	\$5,393.94	(\$1,789.82)	36.46
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$36.90	\$504.00	\$129.15	\$333.75	\$41.10	25.62
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,425.00	\$653.18	\$1,870.19	(\$98.37)	26.93
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,780.12	\$23,819.00	\$6,340.20	\$16,623.67	\$855.13	26.61
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.70	\$3,185.00	\$821.45	\$2,367.66	(\$4.11)	25.79
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$73.80	\$1,701.00	\$258.30	\$579.60	\$863.10	15.18
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$124.54	\$1,863.00	\$435.89	\$1,262.06	\$165.05	23.39
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$256.93	\$4,724.00	\$907.43	\$1,540.59	\$2,275.98	19.20
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$116.22	\$1,511.00	\$406.77	\$1,062.28	\$41.95	26.92
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.67	(\$12.67)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$70.13	\$0.00	\$235.42	\$165.92	(\$401.34)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$372.46	\$0.00	\$780.83	\$0.00	(\$780.83)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,666.45	\$17,585.00	\$6,022.12	\$15,514.90	(\$3,952.02)	34.24
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$114.38	\$1,561.00	\$400.33	\$1,034.76	\$125.91	25.64
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,517.00	\$2,024.88	\$5,797.38	(\$305.26)	26.93
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,095.18	\$73,840.00	\$15,119.09	\$38,060.25	\$20,660.66	20.47
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$650.72	\$9,874.00	\$2,319.78	\$6,894.36	\$659.86	23.49
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$218.34	\$5,273.00	\$767.01	\$1,701.68	\$2,804.31	14.54

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$344.80	\$5,774.00	\$1,229.72	\$3,675.07	\$869.21	21.29
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$783.29	\$14,649.00	\$2,774.28	\$4,771.97	\$7,102.75	18.93
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$360.30	\$4,684.00	\$1,261.05	\$3,293.32	\$129.63	26.92
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$37.20	(\$37.20)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$211.15	\$0.00	\$714.30	\$514.68	(\$1,228.98)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$87.10	\$0.00	\$182.62	\$0.00	(\$182.62)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$389.73	\$8,092.00	\$1,408.40	\$3,628.14	\$3,055.46	17.40
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.76	\$365.00	\$93.65	\$241.98	\$29.37	25.65
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$473.55	\$1,355.90	(\$71.45)	26.93
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$957.75	\$17,270.00	\$3,535.91	\$8,901.11	\$4,832.98	20.47
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$152.18	\$2,309.00	\$542.54	\$1,612.33	\$154.13	23.49
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$51.06	\$1,233.00	\$179.36	\$397.92	\$655.72	14.54
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$80.64	\$1,350.00	\$287.59	\$859.55	\$202.86	21.30
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$183.19	\$3,426.00	\$648.83	\$1,116.29	\$1,660.88	18.93
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$84.25	\$1,095.00	\$294.86	\$769.96	\$30.18	26.92
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$8.69	(\$8.69)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$49.39	\$0.00	\$167.07	\$120.35	(\$287.42)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,005.82	\$14,188.00	\$8,856.06	\$29,849.47	(\$24,517.53)	62.41
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	\$3,956.54	\$89,325.00	\$12,301.98	\$39,159.76	\$37,863.26	13.77
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$19,077.00	\$4,960.06	\$16,851.60	(\$2,734.66)	26.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,120.00	\$1,331.12	\$4,296.28	(\$507.40)	25.99
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$11,114.00	\$2,889.76	\$9,817.80	(\$1,593.56)	26.00
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$289.48	\$0.00	\$859.46	\$0.00	(\$859.46)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$2.63	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$26.30	\$507.00	\$84.16	\$260.37	\$162.47	16.59
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$15.78	\$49.97	(\$2.75)	25.04
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$28.93	\$102.57	(\$5.50)	22.96
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$78.90	\$1,073.00	\$257.74	\$831.08	(\$15.82)	24.02
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$31.56	\$105.20	(\$10.76)	25.04
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$31.56	\$102.57	(\$8.13)	25.04

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$15.78	\$52.60	(\$5.38)	25.04
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$9.03	\$189.00	\$32.35	\$64.00	\$92.65	17.11
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$189.00	\$47.34	\$149.91	(\$8.25)	25.04
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	(\$5.26)	\$0.00	\$0.00	\$52.60	(\$52.60)	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$119.96	\$1,627.00	\$359.88	\$1,191.02	\$76.10	22.11
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	\$565.32	\$1,875.82	\$1,461.86	14.48
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$205.44	\$684.80	(\$68.24)	24.99
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$106.14	\$353.80	\$413.06	12.15
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$97.98	\$326.60	(\$32.58)	24.99
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$17.16	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$19.76	\$211.00	\$59.28	\$195.72	(\$44.00)	28.09
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	\$81.84	\$270.92	\$234.24	13.94
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$36.72	\$122.40	(\$12.12)	24.97
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$32.58	\$106.57	(\$29.15)	29.61
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$18.90	\$63.00	(\$5.90)	24.86
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$12.24	\$102.00	\$36.72	\$84.80	(\$19.52)	36.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$49.39	\$919.00	\$148.17	\$494.02	\$276.81	16.12
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$77.14	\$1,621.00	\$231.42	\$762.10	\$627.48	14.27
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$34.09	\$409.00	\$102.27	\$341.02	(\$34.29)	25.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.49	\$78.00	\$19.47	\$65.03	(\$6.50)	24.96
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.60	\$223.00	\$55.80	\$186.00	(\$18.80)	25.02
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	\$34.50	\$29.00	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	\$6.90	(\$9.20)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,000.00	\$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	\$20.00	\$600.19	68.99
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$1,650.00	\$4,000.00	\$1,650.00	\$1,200.00	\$1,150.00	41.25
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	\$4,044.29	\$50,000.00	\$7,311.27	\$51,577.63	(\$8,888.90)	14.62
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operation:	\$0.00	\$15,000.00	\$0.00	\$3,515.00	\$11,485.00	0.00

11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Oper	\$0.00	\$500.00	\$0.00	\$859.94	(\$359.94)	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$3,853.35	\$41,296.00	\$10,238.15	\$0.00	\$31,057.85	24.79
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$26.29	\$0.00	\$8,631.05	\$168.30	(\$8,799.35)	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$4,840.00	(\$4,840.00)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,709.15	\$25,050.00	\$9,373.19	\$8,641.66	\$7,035.15	37.41
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	\$0.00	\$27.45	\$0.00	(\$27.45)	0.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$893.30	\$0.00	\$893.30	\$48.00	(\$941.30)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$19,600.00	\$53,200.00	\$0.00	26.92
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	\$19,546.17	\$53,053.83	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$895.38	\$11,640.00	\$3,133.83	\$8,506.17	\$0.00	26.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$586.94	\$8,080.00	\$2,504.29	\$5,575.71	\$0.00	30.99
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$1,113.94	\$14,481.00	\$3,898.79	\$10,575.97	\$6.24	26.92
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	\$3,781.65	\$10,054.95	(\$76.60)	27.48
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Hea	\$129.90	\$1,689.00	\$454.65	\$1,233.31	\$1.04	26.91
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	\$441.04	\$1,172.67	(\$8.71)	27.47
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$1,249.54	\$3,281.42	\$704.04	23.86
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	\$331.86	\$4,350.00	\$1,217.52	\$3,127.27	\$5.21	27.98
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$81.52	\$1,224.00	\$292.27	\$767.43	\$164.30	23.87
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	\$77.62	\$1,017.00	\$284.75	\$731.46	\$0.79	27.99
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,168.92	\$13,233.00	\$3,440.58	\$11,689.20	(\$1,896.78)	26.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$1,168.92	\$14,336.00	\$3,440.58	\$11,104.74	(\$209.32)	23.99
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$15.78	\$52.60	(\$5.38)	25.04
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	(\$5.26)	\$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	\$16.04	\$49.97	(\$34.01)	50.12

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$153.96	\$513.20	(\$0.16)	23.08
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$153.96	\$487.54	\$25.50	23.08
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$25.44	\$84.80	(\$8.24)	24.94
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	\$25.44	\$80.56	\$4.00	23.12
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$63.18	\$200.07	\$10.75	23.05
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	\$1,410.37	\$20,509.00	\$2,363.26	\$7,494.62	\$10,651.12	11.52
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$5,003.60	\$54,039.00	\$11,601.20	\$42,437.68	\$0.12	21.46
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,132.40	\$22,000.00	\$1,937.00	\$8,791.00	\$11,272.00	8.80
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,062.11	\$40,452.00	\$4,021.21	\$36,430.33	\$0.46	9.94
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Con	\$5,437.50	\$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	\$0.00	\$200.00	\$0.00	\$345.00	(\$145.00)	0.00
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	\$383.65	\$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	\$14,746.86	\$44,584.38	\$668.76	24.57
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	\$34,615.35	\$65,384.65	\$0.00	34.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sale	\$7,265.30	\$94,544.00	\$32,693.85	\$61,755.03	\$95.12	34.58

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	\$5,936.49	\$11,213.45	\$0.06	34.61
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,246.00	\$17,196.00	\$5,607.00	\$11,276.99	\$312.01	32.60
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER/	\$153.84	\$2,000.00	\$692.28	\$1,307.82	(\$0.10)	34.61
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER/	\$145.30	\$2,005.00	\$653.85	\$1,315.08	\$36.07	32.61
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$416.92	\$5,580.00	\$1,969.20	\$3,513.71	\$97.09	35.29
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$428.80	\$6,841.00	\$1,942.38	\$3,958.84	\$939.78	28.39
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Mec	\$97.50	\$1,305.00	\$460.53	\$821.70	\$22.77	35.28
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Mec	\$100.28	\$1,600.00	\$454.27	\$925.84	\$219.89	28.39
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,311.30	\$15,463.00	\$3,859.66	\$11,801.70	(\$198.36)	24.96
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$417.46	\$4,942.00	\$1,622.56	\$3,757.14	(\$437.70)	32.83
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$15.78	\$47.34	(\$0.12)	25.04
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$21.04	\$47.34	\$26.62	22.14
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$51.32	\$642.00	\$153.96	\$461.88	\$26.16	23.98
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$32.66	\$449.00	\$130.64	\$293.94	\$24.42	29.09
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$8.48	\$102.00	\$25.44	\$76.32	\$0.24	24.94
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$3.76	\$56.00	\$15.04	\$33.84	\$7.12	26.85
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Dise	\$18.56	\$232.00	\$55.68	\$167.04	\$9.28	24.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Dise	\$25.57	\$368.00	\$102.28	\$230.24	\$35.48	27.79
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	\$0.00	\$500.00	\$0.00	\$3,050.00	(\$2,550.00)	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Aud	\$0.00	\$20,000.00	\$0.00	\$18,703.37	\$1,296.63	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$1,429.73	\$20,000.00	\$7,210.91	\$8,655.59	\$4,133.50	36.05
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$0.00	\$11,000.00	\$0.00	\$7,857.12	\$3,142.88	0.00
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	\$99.20	\$500.00	\$99.20	\$107.53	\$293.27	19.84
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salai	\$2,008.50	\$18,788.00	\$6,427.20	\$12,432.94	(\$72.14)	34.20
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salai	\$4,384.00	\$71,136.00	\$23,536.00	\$47,600.00	\$0.00	33.08
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addit	\$60.00	\$7,000.00	\$400.00	\$7,000.00	(\$400.00)	5.71
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educ	\$344.45	\$1,835.00	\$344.45	\$2,041.08	(\$550.53)	18.77
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$762.14	\$13,400.00	\$4,105.01	\$9,177.55	\$117.44	30.63
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA	\$40.17	\$214.00	\$40.17	\$238.00	(\$64.17)	18.77
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$88.88	\$1,563.00	\$478.72	\$1,070.27	\$14.01	30.62
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$124.53	\$1,176.00	\$398.50	\$737.89	\$39.61	33.88
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$274.09	\$4,836.00	\$1,477.87	\$3,315.48	\$42.65	30.55
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$29.12	\$275.00	\$93.18	\$172.61	\$9.21	33.88
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$64.11	\$1,131.00	\$345.67	\$775.46	\$9.87	30.56
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$5.26	\$44.71	\$13.03	8.34
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$42.08	\$89.42	(\$5.50)	33.39
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$392.00	\$130.64	\$277.61	(\$16.25)	33.32
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visio	\$6.30	\$76.00	\$25.20	\$53.55	(\$2.75)	33.15
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	\$0.00	\$5,000.00	\$500.00	\$4,962.55	(\$462.55)	10.00
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-Gen	\$0.00	\$2,000.00	\$84.99	\$1,692.76	\$222.25	4.24
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$31,505.31	\$59,510.05	\$3,071.64	33.48
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$1,730.79	\$3,269.21	\$0.00	34.61
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$5,699.97	\$10,766.60	\$526.43	33.54
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$664.74	\$1,255.62	\$61.64	33.53
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$1,902.24	\$3,526.74	\$714.02	30.96

11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$444.91	\$824.85	\$167.24	30.96
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$3,866.82	\$7,889.58	(\$1,832.40)	38.96
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$21.04	\$47.34	(\$5.38)	33.39
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$161.74	\$293.94	\$160.32	26.25
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$28.86	\$56.70	\$16.44	28.29
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 Employment	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$295.00	\$2,500.00	\$295.00	\$3,050.00	(\$845.00)	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	\$272.85	\$3,500.00	\$927.70	\$50.00	\$2,522.30	26.50
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$25.48	\$4,500.00	\$4,050.96	\$261.68	\$187.36	90.02
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	\$107.94	\$2,000.00	\$149.02	\$499.09	\$1,351.89	7.45
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$1,387.86	\$18,421.00	\$4,857.51	\$11,796.74	\$1,766.75	26.36
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$0.00	\$408.66	\$0.00	(\$408.66)	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational	\$238.02	\$4,542.00	\$903.15	\$1,988.12	\$1,650.73	19.88
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retirement	\$27.76	\$668.00	\$105.34	\$231.88	\$330.78	15.76
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$86.06	\$2,072.00	\$326.55	\$718.84	\$1,026.61	15.76
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$20.12	\$485.00	\$76.34	\$168.05	\$240.61	15.74
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	(\$2.62)	\$63.00	\$2.66	\$23.76	\$36.58	4.22
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 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	\$1.15	\$3.45	\$4.40	12.77
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$70,330.00	\$7,024.77	\$63,304.37	\$0.86	9.98
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$9,928.01	\$153,980.00	\$30,571.24	\$123,408.76	\$0.00	19.85
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewerage	\$2,400.20	\$9,000.00	\$9,756.11	\$7,599.80	(\$8,355.91)	108.40

11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$837.39	\$25,311.00	\$5,986.12	\$15,546.65	\$3,778.23	23.65
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$285.00	\$3,420.00	\$1,140.00	\$2,280.00	\$0.00	33.33
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$931.46	\$11,200.00	\$2,817.08	\$8,360.44	\$22.48	25.15
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 Con	\$0.00	\$5,570.00	\$0.00	\$3,250.00	\$2,320.00	0
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General St	\$1,113.57	\$10,000.00	\$4,908.96	\$632.76	\$4,458.28	49.08
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Ass	\$0.00	\$100.00	\$19.97	\$306.62	-\$226.59	19.97
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$1,387.86	\$24,323.00	\$4,857.51	\$11,796.74	\$7,668.75	19.97
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$238.02	\$4,189.00	\$833.07	\$1,988.12	\$1,367.81	19.88
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$27.76	\$488.00	\$97.15	\$231.87	\$158.98	19.9
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$86.04	\$1,514.00	\$301.14	\$718.67	\$494.19	19.89
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payment	\$20.12	\$354.00	\$70.44	\$168.05	\$115.51	19.89
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.62	\$63.00	\$7.86	\$23.58	\$31.56	12.47
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 &	\$199.44	\$200.00	\$199.44	\$0.00	\$0.56	99.72
Sub Total		\$348,995.26	\$4,729,888.00	\$1,296,957.60	\$3,186,907.11	\$246,023.29	27.42

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	\$0.00	\$84,540.00	\$0.00	\$0.00	\$84,540.00	0.00
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 (\$5,000.00)	\$0.00	\$1,000.00	\$0.00	\$630.00	\$370.00	0.00
Sub Total		\$0.00	\$86,540.00	\$0.00	\$630.00	\$85,910.00	0.00

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	\$0.00	\$1,506.00	\$0.00	\$4,735.51	(\$3,229.51)	0.00
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		\$0.00	\$5,386.00	\$1,133.50	\$4,735.51	(\$483.01)	21.05

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	\$38,446.17	\$104,353.83	\$1,107.00	26.71
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,883.86	\$25,666.00	\$6,639.00	\$17,882.82	\$1,144.18	25.86
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$219.68	\$4,333.00	\$768.88	\$2,085.45	\$1,478.67	17.74
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$668.84	\$9,280.00	\$2,347.36	\$6,342.84	\$589.80	25.29
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$156.42	\$2,171.00	\$548.95	\$1,483.49	\$138.56	25.28
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$859.46	\$2,894.80	\$4,071.74	10.98
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$31.56	\$105.20	\$97.24	13.48
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$51.48	\$171.60	\$416.92	8.04

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	\$45.54	\$151.80	(\$156.34)	111.07
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	\$5,000.00	\$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	\$293.15	\$4,955.00	\$3,090.97	\$935.69	\$928.34	62.38
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$217.08	\$2,197.00	\$293.06	\$332.92	\$1,571.02	13.33
Sub Total		\$19,755.99	\$213,750.00	\$60,224.08	\$140,087.57	\$13,438.35	28.18

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	\$15,167.60	\$41,169.40	\$0.00	26.92
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$2,601.27	\$7,054.59	\$6.14	26.92
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$303.38	\$822.61	\$1.01	26.91
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$940.38	\$2,550.41	\$2.21	26.92
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$219.94	\$596.45	\$0.61	26.92
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$12.36	\$41.20	-\$13.56	30.9
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	\$19,253.87	\$52,240.06	\$121.07	26.89

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
24153-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00

24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	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	\$10,323.00	\$3,090.52	\$3,040.00	\$4,192.48	29.93
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$159.26	\$1,564.00	\$529.97	\$521.11	\$512.92	33.88
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$18.58	\$206.00	\$61.83	\$60.62	\$83.55	30.01
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$57.56	\$640.00	\$191.57	\$188.29	\$260.14	29.93
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$13.46	\$150.00	\$44.79	\$43.95	\$61.26	29.86
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	\$2,324.00	\$3,676.00	0
24154-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0
24154-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0
24154-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Hea	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
24154-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0.00
24154-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0
24154-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment C	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Comp	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Add	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0
24154-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Add	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0.00
24154-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
24154-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
24154-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
24154-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0
24154-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0
24154-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0

24154-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Med	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0
24154-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Med	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Une	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
24154-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Une	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wor	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wor	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
Sub Total		\$1,177.58	\$23,288.00	\$3,918.68	\$6,177.97	\$13,191.35	16.83

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	\$4,794.50	\$22,000.00	\$12,394.75	\$28,768.48	-\$19,163.23	56.33
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retire	\$822.25	\$3,338.00	\$2,125.68	\$4,521.43	-\$3,309.11	63.68
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Hea	\$95.90	\$440.00	\$247.91	\$527.26	(\$335.17)	56.34
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$297.26	\$1,364.00	\$768.49	\$1,634.57	(\$1,039.06)	56.34
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$69.52	\$319.00	\$179.72	\$382.31	(\$243.03)	56.33
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$56.00	\$13.15	\$47.34	(\$4.49)	23.48
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Co	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$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	\$0.00	\$180.00	\$0.00	-\$180.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$282.92	\$0.00	\$282.92	\$0.00	-\$282.92	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$0.00	\$58.39	\$0.00	(\$58.39)	0.00
Sub Total		\$6,367.61	\$27,599.00	\$16,253.31	\$35,888.29	(\$24,542.60)	58.89

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	\$6,043.53	\$200,704.00	\$10,655.78	\$80,781.75	\$109,266.47	5.3
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$302.20	\$9,594.00	\$532.80	\$4,039.35	\$5,021.85	5.55
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,088.28	\$35,951.00	\$1,918.83	\$14,546.78	\$19,485.39	5.33
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$126.92	\$4,206.00	\$223.77	\$1,696.41	\$2,285.82	5.32

26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$393.43	\$13,039.00	\$693.68	\$5,258.72	\$7,086.60	5.32
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.00	\$3,050.00	\$162.20	\$1,229.81	\$1,657.99	5.31
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.41	\$112.00	\$28.93	\$249.85	(\$166.78)	25.83
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	\$34.50	-\$18.80	12.77
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$17,840.00	\$0.00	\$264.00	\$17,576.00	0
Sub Total		\$8,064.77	\$285,208.00	\$14,218.29	\$108,101.17	\$162,888.54	4.99

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	\$0.00	\$0.00	\$931.00	-\$931.00	0
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	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
Sub Total		\$0.00	\$4,366.00	\$0.00	\$0.00	\$4,366.00	0

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	\$1,686.40	\$2,207.00	\$1,686.40	\$0.00	\$520.60	76.41
Sub Total		\$1,686.40	\$2,207.00	\$1,686.40	\$0.00	\$520.60	76.41

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
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27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$3,525.64	\$54,132.00	\$12,662.28	\$28,205.19	\$13,264.53	23.39
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$604.64	\$9,284.00	\$2,171.57	\$5,024.61	\$2,087.82	23.39
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$70.56	\$1,083.00	\$253.38	\$586.29	\$243.33	23.39
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$182.83	\$3,356.00	\$672.64	\$1,526.53	\$1,156.83	20.04
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$42.77	\$785.00	\$157.34	\$357.30	\$270.36	20.04
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$804.64	\$1,037.79	\$8,157.57	8.04
Sub Total		\$4,426.44	\$78,640.00	\$16,721.85	\$36,737.71	\$25,180.44	21.26

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 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 Paymer	\$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	\$436.00	\$4,500.00	\$872.00	\$3,488.00	\$140.00	19.37
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$11,000.00	\$588.39	\$271.60	\$10,140.01	5.34
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	-\$58.39	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$377.61	\$57,904.00	\$1,402.00	\$3,759.60	\$52,742.40	2.42

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] 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	\$7.76	\$3,362.00	\$101.42	\$0.00	\$3,260.58	3.01
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furnitur	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildin	\$0.00	\$25,000.00	\$2,497.10	\$22,502.90	\$0.00	9.98
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$70,206.00	\$1,294.35	\$68,911.43	\$0.22	1.84
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$5,542.12	\$200,000.00	\$19,651.29	\$0.01	\$180,348.70	9.82
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$35,314.51	\$0.00	\$143,775.23	\$0.00	-\$143,775.23	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$5,215.10	\$14,520.00	\$5,215.10	\$9,680.00	-\$375.10	35.91
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$478,488.00	\$0.00	\$637,367.40	-\$158,879.40	0
Sub Total		\$46,079.49	\$806,576.00	\$172,534.49	\$738,461.74	-\$104,420.23	21.39
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	\$3.90	\$1,731.00	\$51.39	\$0.00	\$1,679.61	2.96
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$8,397.85	\$90,000.00	\$14,390.46	\$29,820.46	\$45,789.08	15.98
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)	\$1,048.57	\$20,645.00	\$15,857.28	\$5,231.54	-\$443.82	76.8
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	\$50,749.00	\$0.00	\$0.00	\$50,749.00	0
Sub Total		\$9,450.32	\$474,693.00	\$30,299.13	\$35,052.00	\$409,341.87	6.38

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/	\$1,293.00	\$19,865.00	\$1,293.00	\$14,676.42	\$3,895.58	6.5
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$2,750.00	-\$2,750.00	0
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$0.00	\$0.00	\$614.25	-\$614.25	0
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,569.66	\$3,812.00	\$3,569.66	\$4,537.35	-\$4,295.01	93.64
Sub Total		\$4,862.66	\$23,677.00	\$4,862.66	\$22,578.02	-\$3,763.68	20.54
Grand Total		\$456,743.27	\$7,075,978.00	\$1,639,465.86	\$4,373,037.75	\$1,063,474.39	23.17