

Expenditure Report - August 2022

Cycle: FY2023; Begin Date: 08/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/9/2022 2:40:41 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	\$1,715.72	\$25,281.00	\$1,715.72	\$0.00	\$23,565.28	6.78
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$38,042.31	\$266,500.00	\$38,042.31	\$291,657.69	(\$63,200.00)	14.27
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	\$2,767.35	\$23,984.00	\$2,767.35	\$21,216.31	\$0.34	11.53
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,769.24	\$109,750.00	\$11,769.24	\$102,880.76	(\$4,900.00)	10.72
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$121,745.22	\$1,066,300.00	\$121,745.22	\$933,380.10	\$11,174.68	11.41
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$16,765.38	\$145,000.00	\$16,765.38	\$128,534.62	(\$300.00)	11.56
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,534.70	\$47,967.00	\$5,534.70	\$42,432.62	(\$0.32)	11.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$8,676.93	\$75,200.00	\$8,676.93	\$66,523.07	\$0.00	11.53
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$17,176.50	\$167,764.00	\$17,176.50	\$131,686.50	\$18,901.00	10.23
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$8,302.05	\$71,951.00	\$8,302.05	\$63,648.93	\$0.02	11.53
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$510.00	\$0.00	\$510.00	\$8,764.79	(\$9,274.79)	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,040.00	\$0.00	\$1,040.00	\$0.00	(\$1,040.00)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$7,072.24	\$36,860.00	\$7,072.24	\$36,283.70	(\$6,495.94)	19.18
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	\$1,195.86	\$11,488.00	\$1,195.86	\$10,359.89	(\$67.75)	10.40
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$14,641.17	\$124,668.00	\$14,641.17	\$94,799.27	\$15,227.56	11.74
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$838.26	\$14,250.00	\$838.26	\$13,426.74	(\$15.00)	5.88
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	\$664.62	\$17,936.00	\$664.62	\$9,095.38	\$8,176.00	3.70
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,337.72	\$20,775.00	\$2,337.72	\$17,922.28	\$515.00	11.25
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$415.08	\$3,598.00	\$415.08	\$3,182.46	\$0.46	11.53
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	\$3,802.50	\$0.00	\$3,802.50	\$0.00	(\$3,802.50)	0.00

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$178.36	\$0.00	\$178.36	\$0.00	(\$178.36)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$7,737.16	\$48,642.00	\$7,737.16	\$56,183.72	(\$15,278.88)	15.90
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$474.60	\$4,319.00	\$474.60	\$3,777.37	\$67.03	10.98
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,953.42	\$20,792.00	\$1,953.42	\$19,418.29	(\$579.71)	9.39
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$23,390.25	\$204,251.00	\$23,390.25	\$175,851.09	\$5,009.66	11.45
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,019.02	\$27,311.00	\$3,019.02	\$24,342.81	(\$50.83)	11.05
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$949.20	\$14,587.00	\$949.20	\$7,171.45	\$6,466.35	6.50
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,602.09	\$15,973.00	\$1,602.09	\$12,966.65	\$1,404.26	10.02
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$3,346.68	\$40,520.00	\$3,346.68	\$25,651.79	\$11,521.53	8.25
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,494.99	\$12,957.00	\$1,494.99	\$11,349.88	\$112.13	11.53
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$131.52	(\$131.52)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$739.60	\$0.00	\$739.60	\$1,495.75	(\$2,235.35)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$20.80	\$0.00	\$20.80	\$0.00	(\$20.80)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$902.27	\$5,673.00	\$902.27	\$6,552.14	(\$1,781.41)	15.90
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$55.35	\$504.00	\$55.35	\$440.49	\$8.16	10.98
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$259.30	\$2,425.00	\$259.30	\$2,264.67	(\$98.97)	10.69
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,727.69	\$23,819.00	\$2,727.69	\$20,507.08	\$584.23	11.45
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$352.05	\$3,185.00	\$352.05	\$2,838.70	(\$5.75)	11.05
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$110.70	\$1,701.00	\$110.70	\$836.29	\$754.01	6.50
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$186.81	\$1,863.00	\$186.81	\$1,512.02	\$164.17	10.02
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$390.30	\$4,724.00	\$390.30	\$2,991.68	\$1,342.02	8.26
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$174.33	\$1,511.00	\$174.33	\$1,323.50	\$13.17	11.53
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.27	(\$15.27)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$86.25	\$0.00	\$86.25	\$174.34	(\$260.59)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$170.85	\$0.00	\$170.85	\$0.00	(\$170.85)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,604.73	\$17,585.00	\$2,604.73	\$18,906.92	(\$3,926.65)	14.81
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$171.57	\$1,561.00	\$171.57	\$1,365.65	\$23.78	10.99
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$803.84	\$7,517.00	\$803.84	\$7,020.22	(\$307.06)	10.69
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,692.24	\$73,840.00	\$6,692.24	\$50,098.49	\$17,049.27	9.06
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$979.90	\$9,874.00	\$979.90	\$8,238.92	\$655.18	9.92
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$325.51	\$5,273.00	\$325.51	\$2,473.85	\$2,473.64	6.17

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$519.46	\$5,774.00	\$519.46	\$4,387.81	\$866.73	8.99
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,190.86	\$14,649.00	\$1,190.86	\$9,125.08	\$4,333.06	8.12
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$540.45	\$4,684.00	\$540.45	\$4,103.06	\$40.49	11.53
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$44.94	(\$44.94)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$260.82	\$0.00	\$260.82	\$540.80	(\$801.62)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$39.96	\$0.00	\$39.96	\$0.00	(\$39.96)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$609.19	\$8,092.00	\$609.19	\$4,421.44	\$3,061.37	7.52
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$40.14	\$365.00	\$40.14	\$319.37	\$5.49	10.99
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$187.99	\$1,758.00	\$187.99	\$1,641.90	(\$71.89)	10.69
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,565.09	\$17,270.00	\$1,565.09	\$11,716.51	\$3,988.40	9.06
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$229.19	\$2,309.00	\$229.19	\$1,926.79	\$153.02	9.92
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$76.12	\$1,233.00	\$76.12	\$578.53	\$578.35	6.17
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$121.48	\$1,350.00	\$121.48	\$1,026.27	\$202.25	8.99
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$278.51	\$3,426.00	\$278.51	\$2,134.46	\$1,013.03	8.12
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$126.36	\$1,095.00	\$126.36	\$959.30	\$9.34	11.53
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.48	(\$10.48)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$61.00	\$0.00	\$61.00	\$126.45	(\$187.45)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,347.33	\$14,188.00	\$4,347.33	\$34,566.93	(\$24,726.26)	30.64
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	\$5,710.79	\$89,325.00	\$5,710.79	\$45,303.30	\$38,310.91	6.39
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,432.32	\$19,077.00	\$2,432.32	\$19,379.34	(\$2,734.66)	12.75
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$652.76	\$5,120.00	\$652.76	\$5,200.76	(\$733.52)	12.74
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,417.09	\$11,114.00	\$1,417.09	\$11,290.47	(\$1,593.56)	12.75
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$425.24	\$0.00	\$425.24	\$3,329.02	(\$3,754.26)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$39.45	\$507.00	\$39.45	\$302.45	\$165.10	7.78
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$7.89	\$63.00	\$7.89	\$57.86	(\$2.75)	12.52
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$13.15	\$126.00	\$13.15	\$120.98	(\$8.13)	10.43
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$126.24	\$1,073.00	\$126.24	\$967.84	(\$21.08)	11.76
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$15.78	\$126.00	\$15.78	\$120.98	(\$10.76)	12.52
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$15.78	\$126.00	\$15.78	\$120.98	(\$10.76)	12.52

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$7.89	\$63.00	\$7.89	\$60.49	(\$5.38)	12.52
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$17.49	\$189.00	\$17.49	\$134.09	\$37.42	9.25
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$23.67	\$189.00	\$23.67	\$178.84	(\$13.51)	12.52
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$2.63	\$0.00	\$2.63	\$57.86	(\$60.49)	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$179.94	\$1,627.00	\$179.94	\$1,379.54	\$67.52	11.05
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	\$282.66	\$3,903.00	\$282.66	\$2,167.06	\$1,453.28	7.24
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$102.72	\$822.00	\$102.72	\$787.52	(\$68.24)	12.49
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$53.07	\$873.00	\$53.07	\$406.87	\$413.06	6.07
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$392.00	\$48.99	\$375.59	(\$32.58)	12.49
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$25.74	\$0.00	\$25.74	\$197.34	(\$223.08)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$29.64	\$211.00	\$29.64	\$227.24	(\$45.88)	14.04
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	\$40.92	\$587.00	\$40.92	\$313.72	\$232.36	6.97
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$18.36	\$147.00	\$18.36	\$140.76	(\$12.12)	12.48
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$16.29	\$110.00	\$16.29	\$124.89	(\$31.18)	14.80
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$76.00	\$9.45	\$72.45	(\$5.90)	12.43
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$18.36	\$102.00	\$18.36	\$140.76	(\$57.12)	18.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$74.09	\$919.00	\$74.09	\$568.10	\$276.81	8.06
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$115.71	\$1,621.00	\$115.71	\$887.11	\$618.18	7.13
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$51.14	\$409.00	\$51.14	\$392.15	(\$34.29)	12.50
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$9.74	\$78.00	\$9.74	\$74.76	(\$6.50)	12.48
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$27.90	\$223.00	\$27.90	\$213.90	(\$18.80)	12.51
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
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's	\$0.00	\$75.00	\$0.00	\$46.00	\$29.00	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's	\$0.00	\$156.00	\$0.00	\$147.20	\$8.80	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's	\$0.00	\$28.00	\$0.00	\$20.40	\$7.60	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's	\$0.00	\$28.00	\$0.00	\$27.60	\$0.40	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$25,762.92	(\$15,762.92)	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$2,040.00	(\$40.00)	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$0.00	\$1,350.00	\$2,650.00	0.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$269.40	(\$269.40)	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,436.74	\$50,000.00	\$1,436.74	\$57,452.16	(\$8,888.90)	2.87
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operation	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Oper	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$41,296.00	\$6,070.64	\$3,576.19	\$31,649.17	14.70
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$8,696.14	(\$8,696.14)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,551.82	\$25,050.00	\$2,751.36	\$12,235.81	\$10,062.83	10.98
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	\$27.45	\$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	\$0.00	\$944.00	(\$944.00)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$8,400.00	\$72,800.00	\$8,400.00	\$64,400.00	\$0.00	11.53
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	\$8,376.93	\$72,600.00	\$8,376.93	\$64,223.07	\$0.00	11.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,343.07	\$11,640.00	\$1,343.07	\$10,296.93	\$0.00	11.53
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$1,330.41	\$8,080.00	\$1,330.41	\$6,749.59	\$0.00	16.46
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$1,670.91	\$14,481.00	\$1,670.91	\$12,809.21	\$0.88	11.53
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	\$1,664.81	\$13,760.00	\$1,664.81	\$12,171.79	(\$76.60)	12.09
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Hea	\$194.85	\$1,689.00	\$194.85	\$1,493.75	\$0.40	11.53
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	\$194.16	\$1,605.00	\$194.16	\$1,419.55	(\$8.71)	12.09
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$525.43	\$5,235.00	\$525.43	\$4,007.27	\$702.30	10.03
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	\$528.41	\$4,350.00	\$528.41	\$3,816.38	\$5.21	12.14
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$122.90	\$1,224.00	\$122.90	\$937.18	\$163.92	10.04
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	\$123.58	\$1,017.00	\$123.58	\$892.63	\$0.79	12.15
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,687.20	\$13,233.00	\$1,687.20	\$13,442.58	(\$1,896.78)	12.74
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$1,687.20	\$14,336.00	\$1,687.20	\$13,442.58	(\$793.78)	11.76
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$7.89	\$63.00	\$7.89	\$60.49	(\$5.38)	12.52
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
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	\$7.89	\$32.00	\$7.89	\$60.49	(\$36.38)	24.65
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$76.98	\$667.00	\$76.98	\$590.18	(\$0.16)	11.54
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$76.98	\$667.00	\$76.98	\$590.18	(\$0.16)	11.54

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$12.72	\$102.00	\$12.72	\$97.52	(\$8.24)	12.47
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	\$12.72	\$110.00	\$12.72	\$97.52	(\$0.24)	11.56
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$31.59	\$274.00	\$31.59	\$242.19	\$0.22	11.52
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	\$0.00	\$9.20	(\$0.20)	0.00
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	\$0.00	\$9.20	\$0.80	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$666.97	\$35,000.00	\$666.97	\$9,190.91	\$25,142.12	1.90
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$3,452.48	\$50,000.00	\$3,452.48	\$50,586.40	(\$4,038.88)	6.90
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$280.12	\$22,000.00	\$280.12	\$10,447.88	\$11,272.00	1.27
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$739.16	\$30,000.00	\$739.16	\$39,712.38	(\$10,451.54)	2.46
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Cor	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00
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	\$0.00	\$200.00	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	\$432.39	\$1,400.00	\$452.39	\$796.25	\$151.36	32.31
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,904.16	\$60,000.00	\$4,904.16	\$54,427.08	\$668.76	8.17
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	\$11,538.45	\$100,000.00	\$19,230.75	\$80,769.25	\$0.00	19.23
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sale	\$10,897.95	\$94,544.00	\$18,163.25	\$76,285.63	\$95.12	19.21
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	\$1,978.83	\$17,150.00	\$3,298.05	\$13,851.89	\$0.06	19.23

11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,869.00	\$17,196.00	\$3,115.00	\$13,768.99	\$312.01	18.11
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$230.76	\$2,000.00	\$384.60	\$1,615.50	(\$0.10)	19.23
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$217.95	\$2,005.00	\$363.25	\$1,605.68	\$36.07	18.11
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$628.44	\$5,580.00	\$1,105.36	\$4,377.55	\$97.09	19.80
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$644.18	\$6,841.00	\$1,073.96	\$4,827.26	\$939.78	15.69
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Mec	\$146.97	\$1,305.00	\$258.51	\$1,023.72	\$22.77	19.80
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Mec	\$150.66	\$1,600.00	\$251.18	\$1,128.93	\$219.89	15.69
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,892.71	\$15,463.00	\$1,892.71	\$13,768.65	(\$198.36)	12.24
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$602.55	\$4,942.00	\$996.37	\$4,383.33	(\$437.70)	20.16
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$7.89	\$63.00	\$7.89	\$55.23	(\$0.12)	12.52
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.89	\$95.00	\$13.15	\$55.23	\$26.62	13.84
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$76.98	\$642.00	\$76.98	\$538.86	\$26.16	11.99
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$48.99	\$449.00	\$81.65	\$342.93	\$24.42	18.18
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$12.72	\$102.00	\$12.72	\$89.04	\$0.24	12.47
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$5.64	\$56.00	\$9.40	\$39.48	\$7.12	16.78
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disa	\$27.84	\$232.00	\$27.84	\$194.88	\$9.28	12.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disa	\$38.36	\$368.00	\$63.93	\$268.59	\$35.48	17.37
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	\$0.00	\$9.20	\$0.80	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wor	\$0.00	\$18.00	\$0.00	\$9.20	\$8.80	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$4,318.96	\$20,000.00	\$5,185.46	\$10,681.04	\$4,133.50	25.92
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-Ger	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$2,651.22	\$18,788.00	\$3,374.28	\$15,385.76	\$27.96	17.95

11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salar	\$8,208.00	\$71,136.00	\$13,680.00	\$57,456.00	\$0.00	19.23
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addit	\$170.00	\$7,000.00	\$170.00	\$7,000.00	(\$170.00)	2.42
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educ	\$0.00	\$1,835.00	\$0.00	\$0.00	\$1,835.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$1,436.82	\$13,400.00	\$2,375.26	\$10,994.12	\$30.62	17.72
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$167.56	\$1,563.00	\$277.00	\$1,282.12	\$3.88	17.72
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$164.38	\$1,176.00	\$209.21	\$966.38	\$0.41	17.78
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$517.11	\$4,836.00	\$854.77	\$3,969.79	\$11.44	17.67
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$38.44	\$275.00	\$48.92	\$226.07	\$0.01	17.78
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$120.95	\$1,131.00	\$199.93	\$928.50	\$2.57	17.67
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$15.78	\$126.00	\$26.30	\$105.20	(\$5.50)	20.87
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$48.99	\$392.00	\$81.65	\$326.60	(\$16.25)	20.82
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visio	\$9.45	\$76.00	\$15.75	\$63.00	(\$2.75)	20.72
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unenr	\$0.00	\$35.00	\$11.90	\$0.00	\$23.10	34.00
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unenr	\$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	\$0.00	\$9.20	(\$0.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Work	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	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	\$895.00	\$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	\$0.00	\$1,915.01	4.24
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$10,501.77	\$94,087.00	\$17,502.95	\$73,512.41	\$3,071.64	18.60
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$576.93	\$5,000.00	\$961.55	\$4,038.45	\$0.00	19.23
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,899.99	\$16,993.00	\$3,166.65	\$13,299.92	\$526.43	18.63
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$221.58	\$1,982.00	\$369.30	\$1,551.06	\$61.64	18.63
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$627.99	\$6,143.00	\$1,047.33	\$4,381.65	\$714.02	17.04
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$146.88	\$1,437.00	\$244.96	\$1,024.80	\$167.24	17.04
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiun	\$1,265.31	\$9,924.00	\$2,551.89	\$9,204.51	(\$1,832.40)	25.71

11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$7.89	\$63.00	\$13.15	\$55.23	(\$5.38)	20.87
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.99	\$616.00	\$112.75	\$342.93	\$160.32	18.30
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.45	\$102.00	\$19.41	\$66.15	\$16.44	19.02
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 Premium	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$0.00	\$295.00	\$2,205.00	0.00
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	\$174.24	\$3,500.00	\$442.47	\$0.00	\$3,057.53	12.64
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$0.00	\$312.64	\$4,187.36	0.00
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	\$0.00	\$2,000.00	\$41.08	\$70.49	\$1,888.43	2.05
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$2,081.79	\$18,421.00	\$2,081.79	\$14,572.46	\$1,766.75	11.30
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational	\$357.03	\$4,542.00	\$357.03	\$2,499.20	\$1,685.77	7.86
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retirement	\$41.64	\$668.00	\$41.64	\$291.48	\$334.88	6.23
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Paym	\$129.09	\$2,072.00	\$129.09	\$903.63	\$1,039.28	6.23
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare P	\$30.18	\$485.00	\$30.18	\$211.26	\$243.56	6.22
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	\$3.96	\$63.00	\$3.96	\$29.04	\$30.00	6.28
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-Unemploy	\$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	\$0.00	\$4.60	\$4.40	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenan	\$0.00	\$70,330.00	\$0.00	\$70,329.14	\$0.86	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$20,643.23	\$153,980.00	\$20,643.23	\$133,336.77	\$0.00	13.40
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sew	\$2,731.19	\$9,000.00	\$5,399.88	\$3,600.12	\$0.00	59.99
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,278.51	\$20,000.00	\$4,939.70	\$12,904.94	\$2,155.36	24.69
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$570.00	\$3,420.00	\$855.00	\$2,565.00	\$0.00	25.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$1,885.62	\$11,200.00	\$1,885.62	\$9,291.90	\$22.48	16.83

11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$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	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General St	\$1,708.60	\$10,000.00	\$2,027.56	\$1,864.43	\$6,108.01	20.27
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Ass	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00	0
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,081.79	\$24,423.00	\$2,081.79	\$14,572.46	\$7,768.75	8.52
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$357.03	\$4,189.00	\$357.03	\$2,499.20	\$1,332.77	8.52
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$41.64	\$488.00	\$41.64	\$291.48	\$154.88	8.53
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$129.06	\$1,514.00	\$129.06	\$903.42	\$481.52	8.52
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$30.18	\$354.00	\$30.18	\$211.26	\$112.56	8.52
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	\$3.93	\$63.00	\$3.93	\$28.82	\$30.25	6.23
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0
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	\$0.00	\$4.60	\$4.40	0
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies &	\$0.00	\$100.00	\$0.00	\$199.44	-\$99.44	0
Sub Total		\$491,060.38	\$4,724,510.00	\$612,114.37	\$3,893,129.32	\$219,266.31	12.96

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	\$314.16	\$542.00	\$314.16	\$0.00	\$227.84	57.96
Sub Total		\$314.16	\$542.00	\$314.16	\$0.00	\$227.84	57.96

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	\$86,540.00	\$0.00	\$0.00	\$86,540.00	0
Sub Total		\$0.00	\$86,540.00	\$0.00	\$0.00	\$86,540.00	0

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	\$224.00	\$0.00	\$0.00	\$224.00	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	\$0.00	\$1,506.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$883.50	(\$174.50)	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$0.00	\$270.00	\$79.00	0.00
Sub Total		\$0.00	\$5,386.00	\$0.00	\$1,153.50	\$4,232.50	0.00
Element							
[Fund] 24101 - Title I - IASA							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$16,476.93	\$143,907.00	\$16,476.93	\$126,323.07	\$1,107.00	11.44
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,871.28	\$24,681.00	\$2,871.28	\$21,659.90	\$149.82	11.63
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$329.52	\$4,218.00	\$329.52	\$2,525.93	\$1,362.55	7.81
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,003.58	\$8,923.00	\$1,003.58	\$7,689.96	\$229.46	11.24
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$234.69	\$2,088.00	\$234.69	\$1,798.56	\$54.75	11.23
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$425.24	\$7,826.00	\$425.24	\$3,329.02	\$4,071.74	5.43
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.78	\$171.00	\$15.78	\$120.98	\$34.24	9.22
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$25.74	\$640.00	\$25.74	\$197.34	\$416.92	4.02
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	\$22.77	\$41.00	\$22.77	\$174.57	(\$156.34)	55.53
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$101.00	\$91.61	\$0.00	\$9.39	90.70
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	\$44.00	\$0.00	\$18.40	\$25.60	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,955.00	\$2,667.70	\$714.16	\$1,573.14	53.83
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$75.98	\$2,197.00	\$75.98	\$0.00	\$2,121.02	3.45
Sub Total		\$21,481.51	\$206,350.00	\$26,246.26	\$164,551.89	\$15,551.85	12.72

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	\$6,500.40	\$56,337.00	\$6,500.40	\$49,836.60	\$0.00	11.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,114.83	\$9,662.00	\$1,114.83	\$8,544.39	\$2.78	11.53
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$130.02	\$1,127.00	\$130.02	\$996.33	\$0.65	11.53
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$403.02	\$3,493.00	\$403.02	\$3,089.01	\$0.97	11.53
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$94.26	\$817.00	\$94.26	\$722.41	\$0.33	11.53
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$6.18	\$40.00	\$6.18	\$47.38	-\$13.56	15.45
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	\$0.00	\$7.20	-\$0.20	0
Sub Total		\$8,248.71	\$71,615.00	\$8,255.85	\$63,243.32	\$115.83	11.53

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	0.00
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
Sub Total		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0

Element										
[Fund] 24154 - Teacher/Principal Training & Recruiting										

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,233.08	\$10,323.00	\$1,233.08	\$3,680.00	\$5,409.92	11.94
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$211.45	\$1,564.00	\$211.45	\$631.15	\$721.40	13.51
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$24.67	\$206.00	\$24.67	\$73.42	\$107.91	11.97
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$76.42	\$640.00	\$76.42	\$228.05	\$335.53	11.94
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$17.87	\$150.00	\$17.87	\$53.23	\$78.90	11.91
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	0.00
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
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	0.00
24154-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Co	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$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
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
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-Mec	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Mec	\$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	0.00
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		\$1,563.49	\$23,288.00	\$1,563.49	\$6,989.85	\$14,734.66	6.71

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	\$2,451.00	\$22,000.00	\$2,451.00	\$36,307.80	-\$16,758.80	11.14
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$420.34	\$3,338.00	\$420.34	\$6,418.90	-\$3,501.24	12.59
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$49.02	\$440.00	\$49.02	\$748.55	-\$357.57	11.14
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$151.97	\$1,364.00	\$151.97	\$2,320.53	(\$1,108.50)	11.14
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$35.54	\$319.00	\$35.54	\$542.74	(\$259.28)	11.14
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$56.00	\$5.26	\$57.86	-\$7.12	9.39
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	\$0.00	\$9.20	-\$0.20	0
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$193.95	-\$193.95	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$500000)	\$0.00	\$0.00	\$58.39	\$0.00	(\$58.39)	0.00
Sub Total		\$3,113.13	\$27,599.00	\$3,171.52	\$46,599.53	(\$22,172.05)	11.49
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	\$2,767.35	\$5,835.00	\$2,767.35	\$21,216.31	-\$18,148.66	47.42
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$138.36	\$0.00	\$138.36	\$1,060.82	-\$1,199.18	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$498.33	\$885.00	\$498.33	\$3,820.45	(\$3,433.78)	56.30
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$58.11	\$117.00	\$58.11	\$445.50	(\$386.61)	49.66
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$180.15	\$362.00	\$180.15	\$1,381.12	(\$1,199.27)	49.76
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$42.12	\$85.00	\$42.12	\$322.91	(\$280.03)	49.55
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$7.89	\$56.00	\$7.89	\$57.86	(\$9.75)	14.08
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Share	\$0.00	\$9.00	\$0.00	\$9.20	-\$0.20	0
Sub Total		\$3,692.31	\$7,368.00	\$3,692.31	\$28,314.17	-\$24,638.48	50.11
Element							

[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
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	\$0.00	\$931.00	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	\$3,823.00	\$0.00	\$0.00	\$3,823.00	0
Sub Total		\$0.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	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	\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0
Sub Total		\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0
Element							
[Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$5,476.98	\$54,132.00	\$5,476.98	\$36,513.14	\$12,141.88	10.11
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$939.30	\$9,284.00	\$939.30	\$6,321.73	\$2,022.97	10.11
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$109.59	\$1,083.00	\$109.59	\$737.55	\$235.86	10.11
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$294.07	\$3,356.00	\$294.07	\$1,986.69	\$1,075.24	8.76
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$68.76	\$785.00	\$68.76	\$464.78	\$251.46	8.75
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$804.64	\$9,195.36	0
Sub Total		\$6,888.70	\$78,640.00	\$6,888.70	\$46,828.53	\$24,922.77	8.76
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
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
28211-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$0.00	\$58.39	\$0.00	-\$58.39	0
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0
Sub Total		\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	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	\$20.95	\$3,362.00	\$82.57	\$0.00	\$3,279.43	2.45
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furnitu	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildi	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$34,462.46	-\$34,462.46	0
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$8,650.53	\$200,000.00	\$14,109.17	\$4,912.83	\$180,978.00	7.05
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$73,062.73	\$0.00	\$108,460.72	\$35,943.80	-\$144,404.52	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$14,520.00	-\$14,520.00	0
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$553,214.00	\$0.00	\$318,683.70	\$234,530.30	0
Sub Total		\$81,734.21	\$806,576.00	\$122,652.46	\$433,522.79	\$250,400.75	15.21

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	\$10.61	\$1,731.00	\$41.94	\$0.00	\$1,689.06	2.42
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$2,130.86	\$90,000.00	\$5,367.11	\$37,423.59	\$47,209.30	5.96
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)	\$5,871.67	\$0.00	\$5,871.67	\$10,384.20	-\$16,255.87	0
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	\$71,394.00	\$0.00	\$0.00	\$71,394.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$0.00	\$0.00	\$4,388.76	-\$4,388.76	0
Sub Total		\$8,013.14	\$474,693.00	\$11,280.72	\$52,196.55	\$411,215.73	2.38
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	\$0.00	\$23,677.00	\$0.00	\$3,232.50	\$20,444.50	0
Sub Total		\$0.00	\$23,677.00	\$0.00	\$3,232.50	\$20,444.50	0
Grand Total		\$626,109.74	\$6,726,763.00	\$796,179.84	\$4,739,761.95	\$1,190,821.21	11.84