

Expenditure Report - July 2021

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2021 2:41:43 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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$253,024.00	\$0.00	\$0.00	\$253,024.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$44,779.00	\$0.00	\$0.00	\$44,779.00	0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$129,040.00	\$0.00	\$0.00	\$129,040.00	0.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$922,201.00	\$0.00	\$0.00	\$922,201.00	0.00
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$117,285.00	\$0.00	\$0.00	\$117,285.00	0.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$0.00	\$44,779.00	\$0.00	\$0.00	\$44,779.00	0.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$0.00	\$66,720.00	\$0.00	\$0.00	\$66,720.00	0.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$94,141.00	\$0.00	\$0.00	\$94,141.00	0.00
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$0.00	\$51,776.00	\$0.00	\$0.00	\$51,776.00	0.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$0.00	\$44,779.00	\$0.00	\$0.00	\$44,779.00	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$46,423.00	\$0.00	\$0.00	\$46,423.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,582.00	\$0.00	\$0.00	\$3,582.00	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$18,323.00	\$0.00	\$0.00	\$18,323.00	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$145,181.00	\$0.00	\$0.00	\$145,181.00	0.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$16,383.00	\$0.00	\$0.00	\$16,383.00	0.00
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,582.00	\$0.00	\$0.00	\$3,582.00	0.00
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$18,143.00	\$0.00	\$0.00	\$18,143.00	0.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$23,151.00	\$0.00	\$0.00	\$23,151.00	0.00
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$0.00	\$5,642.00	\$0.00	\$0.00	\$5,642.00	0.00
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,582.00	\$0.00	\$0.00	\$3,582.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	0.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$312,461.00	\$0.00	\$0.00	\$312,461.00	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$44,164.00	\$0.00	\$0.00	\$44,164.00	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$136,909.00	\$0.00	\$0.00	\$136,909.00	0.00

11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$166,588.00	\$0.00	\$0.00	\$166,588.00	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$7,841.00	\$0.00	\$0.00	\$7,841.00	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$1,248.58	\$3,167.00	\$1,248.58	\$0.00	\$1,918.42	39.42
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$24,313.52	\$24,297.00	\$24,313.52	\$0.00	(\$16.52)	100.06
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer'	\$6.00	\$363.00	\$6.00	\$0.00	\$357.00	1.65
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$8,876.25	\$1,123.75	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$7,931.00	\$0.00	\$17,691.50	(\$9,760.50)	0.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$6,012.96	\$43,840.00	\$6,012.96	\$18,701.06	\$19,125.98	13.71
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$25,000.00	\$0.00	\$8,857.35	\$16,142.65	0.00
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$64,220.00	\$0.00	\$0.00	\$64,220.00	0.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	0.00
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$0.00	\$32,010.00	\$0.00	\$0.00	\$32,010.00	0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$0.00	\$13,138.00	\$0.00	\$0.00	\$13,138.00	0.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$0.00	\$2,561.00	\$0.00	\$0.00	\$2,561.00	0.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retire	\$0.00	\$22,505.00	\$0.00	\$0.00	\$22,505.00	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Hea	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$9,861.00	\$0.00	\$0.00	\$9,861.00	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymen	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medica	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Co	\$67.14	\$315.00	\$67.14	\$0.00	\$247.86	21.31

11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compens	\$2,210.32	\$2,209.00	\$2,210.32	\$0.00	(\$1.32)	100.05
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compens	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Ther	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreatio	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Cou	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$0.00	\$45,308.00	\$0.00	\$59,331.24	(\$14,023.24)	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sale	\$8,053.36	\$104,693.00	\$8,053.36	\$96,640.34	(\$0.70)	7.69
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sale	\$6,782.40	\$88,171.00	\$6,782.40	\$81,388.70	(\$0.10)	7.69
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Add	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	0.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$0.00	\$27,998.00	\$0.00	\$0.00	\$27,998.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,139.56	\$0.00	\$1,139.56	\$13,674.65	(\$14,814.21)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$959.70	\$0.00	\$959.70	\$12,082.45	(\$13,042.15)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA	\$0.00	\$3,957.00	\$0.00	\$0.00	\$3,957.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA	\$161.06	\$0.00	\$161.06	\$1,932.71	(\$2,093.77)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA	\$135.64	\$0.00	\$135.64	\$1,707.77	(\$1,843.41)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$0.00	\$12,268.00	\$0.00	\$0.00	\$12,268.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$449.34	\$0.00	\$449.34	\$5,392.05	(\$5,841.39)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$400.76	\$0.00	\$400.76	\$5,059.05	(\$5,459.81)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Mec	\$0.00	\$2,869.00	\$0.00	\$0.00	\$2,869.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Mec	\$105.08	\$0.00	\$105.08	\$1,260.95	(\$1,366.03)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Mec	\$93.72	\$0.00	\$93.72	\$1,183.20	(\$1,276.92)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$0.00	\$17,959.00	\$0.00	\$0.00	\$17,959.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,040.32	\$0.00	\$1,040.32	\$12,483.84	(\$13,524.16)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$371.54	\$0.00	\$371.54	\$4,458.48	(\$4,830.02)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.52	\$126.00	\$0.52	\$0.00	\$125.48	0.41
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$0.00	\$5.26	\$63.12	(\$68.38)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$0.00	\$5.26	\$63.12	(\$68.38)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Den	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Den	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00

11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Den	\$32.66	\$0.00	\$32.66	\$391.92	(\$424.58)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Visi	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Dise	\$25.19	\$0.00	\$25.19	\$302.41	(\$327.60)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Une	\$18.53	\$160.00	\$18.53	\$0.00	\$141.47	11.58
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wor	\$1,263.04	\$1,262.00	\$1,263.04	\$0.00	(\$1.04)	100.08
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wor	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wor	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wor	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profi	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Aud	\$0.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$0.00	\$20,000.00	\$0.00	\$12,530.34	\$7,469.66	0.00
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$0.00	\$11,000.00	\$0.00	\$7,551.26	\$3,448.74	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$12.52	\$500.00	\$12.52	\$0.00	\$487.48	2.50
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administration-Sup	\$0.00	\$0.00	\$0.00	\$200.99	(\$200.99)	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salar	\$1,000.00	\$10,000.00	\$1,000.00	\$12,000.00	(\$3,000.00)	10.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salar	\$4,716.54	\$60,340.00	\$4,716.54	\$56,598.46	(\$975.00)	7.81
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addit	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$0.00	\$10,519.00	\$0.00	\$0.00	\$10,519.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$667.38	\$0.00	\$667.38	\$8,574.58	(\$9,241.96)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA	\$0.00	\$1,487.00	\$0.00	\$0.00	\$1,487.00	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$94.34	\$0.00	\$94.34	\$1,212.07	(\$1,306.41)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$0.00	\$4,609.00	\$0.00	\$0.00	\$4,609.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$62.00	\$0.00	\$62.00	\$744.00	(\$806.00)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$290.82	\$0.00	\$290.82	\$3,748.76	(\$4,039.58)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medi	\$0.00	\$1,078.00	\$0.00	\$0.00	\$1,078.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$14.50	\$0.00	\$14.50	\$174.00	(\$188.50)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$68.02	\$0.00	\$68.02	\$876.78	(\$944.80)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00

11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$10.52	\$126.24	(\$136.76)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$32.66	\$391.92	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visio	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visio	\$6.30	\$0.00	\$6.30	\$75.60	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disal	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Uner	\$81.71	\$183.00	\$81.71	\$0.00	\$101.29	44.65
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Work	\$1,894.56	\$1,893.00	\$1,894.56	\$0.00	(\$1.56)	100.08
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Work	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Work	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Work	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Profe	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$500.00	\$5,000.00	\$500.00	\$579.50	\$3,920.50	10.00
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$0.00	\$4,257.50	\$742.50	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Softw	\$0.00	\$5,000.00	\$0.00	\$895.00	\$4,105.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gene	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$79,966.00	\$6,535.84	\$78,429.96	(\$4,999.80)	8.17
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$384.62	\$4,615.38	\$0.00	7.69
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,023.00	\$0.00	\$0.00	\$12,023.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$979.24	\$0.00	\$979.24	\$11,750.86	(\$12,730.10)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$138.40	\$0.00	\$138.40	\$1,660.80	(\$1,799.20)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,268.00	\$0.00	\$0.00	\$5,268.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$380.82	\$0.00	\$380.82	\$4,569.83	(\$4,950.65)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$89.06	\$0.00	\$89.06	\$1,068.72	(\$1,157.78)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premium	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premium	\$1,040.32	\$0.00	\$1,040.32	\$12,483.84	(\$13,524.16)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$0.00	\$5.26	\$63.12	(\$68.38)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00

11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$33.00	\$80.00	\$33.00	\$0.00	\$47.00	41.25
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$631.52	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Emp	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Emp	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$0.00	\$1,941.90	\$58.10	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$216.65	\$3,000.00	\$216.65	\$550.00	\$2,233.35	7.22
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and Re	\$135.58	\$540.00	\$135.58	\$406.74	(\$2.32)	25.10
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$2,000.00	\$0.00	\$281.35	\$1,718.65	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$21,359.00	\$0.00	\$20,524.16	\$834.84	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materi	\$54.57	\$2,000.00	\$54.57	\$0.00	\$1,945.43	2.72
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Ex	\$2,400.00	\$31,200.00	\$2,400.00	\$28,800.00	\$0.00	7.69
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educationa	\$339.60	\$4,415.00	\$339.60	\$4,075.20	\$0.20	7.69
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Reti	\$48.00	\$624.00	\$48.00	\$576.00	\$0.00	7.69
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Paym	\$103.32	\$1,934.00	\$103.32	\$1,239.84	\$590.84	5.34
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare F	\$24.16	\$452.00	\$24.16	\$289.92	\$137.92	5.34
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,040.32	\$0.00	\$1,040.32	\$12,483.84	(\$13,524.16)	0.00
11000-2600-52312-0000-001780-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$0.00	\$5.26	\$63.12	(\$68.38)	0.00
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemployr	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
11000-2600-52710-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$631.52	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2600-52720-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Char	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,055.25	\$115,280.00	\$4,055.25	\$10,944.75	\$100,280.00	3.51
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$26.89	\$10,000.00	\$26.89	\$273.11	\$9,700.00	0.26
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sew	\$258.54	\$15,000.00	\$258.54	\$1,241.46	\$13,500.00	1.72
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$3,106.17	\$20,000.00	\$3,106.17	\$4,509.48	\$12,384.35	15.53

11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$77,845.84	\$151,222.00	\$77,845.84	\$223.00	\$73,153.16	51.47
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$1,255.72	\$12,000.00	\$1,255.72	\$9,545.58	\$1,198.70	10.46
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Li	\$32,042.00	\$31,850.00	\$32,042.00	\$0.00	(\$192.00)	100.60
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$1,973.79	\$51,600.00	\$1,973.79	\$76,620.35	(\$26,994.14)	3.82
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General SU	\$0.00	\$10,000.00	\$0.00	\$2,325.05	\$7,674.95	0.00
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditur	\$0.00	\$44,235.00	\$0.00	\$0.00	\$44,235.00	0.00
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	0.00
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retiree	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	0.00
11000-3100-52112-0000-001780-0000-00000	Food Services Operations-ERA - Retiree Hea	\$0.00	\$456.00	\$0.00	\$0.00	\$456.00	0.00
11000-3100-52210-0000-001780-0000-00000	Food Services Operations-FICA Payments	\$0.00	\$1,414.00	\$0.00	\$0.00	\$1,414.00	0.00
11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Payment	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-3100-52710-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$631.52	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-3100-52720-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
Sub Total		\$200,949.27	\$4,423,529.00	\$200,949.27	\$779,523.84	\$3,443,055.89	4.54

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	\$86,577.00	\$0.00	\$0.00	\$86,577.00	0.00
Sub Total		\$0.00	\$86,577.00	\$0.00	\$0.00	\$86,577.00	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	\$498.00	\$0.00	\$0.00	\$498.00	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	\$168.00	\$0.00	\$0.00	\$168.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-56118-0000-001780-0000-00004	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	\$0.00	\$709.00	0.00

23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$0.00	\$3,702.00	\$0.00	\$0.00	\$3,702.00	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	\$0.00	\$94,695.00	\$0.00	\$0.00	\$94,695.00	0.00
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$14,110.00	\$0.00	\$0.00	\$14,110.00	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$5,872.00	\$0.00	\$0.00	\$5,872.00	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	0.00
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	0.00
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$63.60	\$67.00	\$63.60	\$0.00	\$3.40	94.92
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	0.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer'	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$192.13	\$15,000.00	\$192.13	\$6,000.00	\$8,807.87	1.28
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$20.98	\$10,586.00	\$20.98	\$130.88	\$10,434.14	0.19
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0.00
Sub Total		\$276.71	\$151,620.00	\$276.71	\$6,130.88	\$145,212.41	0.18

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	\$0.00	\$50,242.00	\$0.00	\$0.00	\$50,242.00	0.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00

24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer'	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
Sub Total		\$0.00	\$62,364.00	\$0.00	\$0.00	\$62,364.00	0.00

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Conti	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
Sub Total		\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,944.00	\$0.00	\$0.00	\$15,944.00	0.00
Sub Total		\$0.00	\$18,944.00	\$0.00	\$0.00	\$18,944.00	0.00

Element
[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$210.00	\$0.00	\$210.00	\$210.00	(\$420.00)	0.00
Sub Total		\$210.00	\$0.00	\$210.00	\$210.00	(\$420.00)	0.00

Element
[Fund] 24308 - CRRSA ESSER II (CARES Act II)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$0.00	\$100,000.00	\$0.00	\$9,115.40	\$90,884.60	0.00

24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General St	\$0.00	\$45,119.00	\$0.00	\$0.00	\$45,119.00	0.00
Sub Total		\$0.00	\$495,119.00	\$0.00	\$9,115.40	\$486,003.60	0.00

Element

[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$26,741.00	\$0.00	\$0.00	\$26,741.00	0.00
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mor	\$0.00	\$0.00	\$0.00	\$5,495.00	(\$5,495.00)	0.00
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$0.00	\$0.00	\$4,157.25	(\$4,157.25)	0.00
Sub Total		\$0.00	\$26,741.00	\$0.00	\$9,652.25	\$17,088.75	0.00

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	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

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	\$334.38	\$8,846.00	\$334.38	\$0.00	\$8,511.62	3.78
Sub Total		\$334.38	\$8,846.00	\$334.38	\$0.00	\$8,511.62	3.78

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	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0.00
Sub Total		\$0.00	\$4,418.00	\$0.00	\$0.00	\$4,418.00	0

Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54416-0000-001780-0000-00000	Capital Outlay-Communication Services	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,058.00	\$0.00	\$0.00	\$57,058.00	0
Sub Total		\$0.00	\$132,058.00	\$0.00	\$0.00	\$132,058.00	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	\$63.20	\$3,338.00	\$63.20	\$0.00	\$3,274.80	1.89
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$6,162.90	\$529,984.00	\$6,162.90	\$33,212.68	\$490,608.42	1.16
Sub Total		\$6,226.10	\$533,322.00	\$6,226.10	\$33,212.68	\$493,883.22	1.17
Element							
[Fund] 31700 - Capital Improvements SB-9							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0
Sub Total		\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0
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	\$31.56	\$1,691.00	\$31.56	\$0.00	\$1,659.44	1.86
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$157,641.00	\$0.00	\$0.00	\$157,641.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$0.00	\$2,475.00	\$7,525.00	0.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$26,982.00	\$0.00	\$0.00	\$26,982.00	0.00
Sub Total		\$31.56	\$701,314.00	\$31.56	\$2,475.00	\$698,807.44	0.00

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	\$11,744.00	\$0.00	\$0.00	\$11,744.00	0.00
31703-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$22,489.00	\$0.00	\$0.00	\$22,489.00	0.00
Grand Total		\$208,028.02	\$6,675,548.00	\$208,028.02	\$840,320.05	\$5,627,199.93	3.12
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$111.05	\$0.00	\$930.65	\$0.00	-\$930.65	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$32.76	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$73.00	\$72.66	\$0.00	\$0.34	99.53
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$652.00	\$652.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer'	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer'	\$9.89	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$225.00	\$2,443.00	\$1,593.00	\$0.00	\$850.00	65.20
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$4,881.31	\$5,000.00	\$4,881.31	\$0.00	\$118.69	97.62
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	100.00
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$570.00	\$569.70	\$0.00	\$0.30	99.94
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Sub Total		\$15,861.85	\$89,009.00	\$87,939.94	\$0.00	\$1,069.06	98.80
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	\$7,238.88	\$45,243.00	\$45,243.00	\$0.00	\$0.00	100
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	0
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,024.53	\$0.00	\$6,402.00	\$0.00	-\$6,402.00	0
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	0
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$145.01	\$0.00	\$905.00	\$0.00	(\$905.00)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,805.00	\$0.00	\$0.00	\$2,805.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$448.80	\$0.00	\$2,805.00	\$0.00	-\$2,805.00	0

24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	0
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$104.96	\$0.00	\$656.00	\$0.00	-\$656.00	0
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.86	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$7.00	\$105.00	\$105.00	\$0.00	\$0.00	100.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer'	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer'	\$1.78	\$0.00	\$7.00	\$0.00	-\$7.00	0
Sub Total		\$8,973.82	\$56,163.00	\$56,163.00	\$0.00	\$0.00	100

Element

[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Conti	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0.00
Sub Total		\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0

Element

[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$83.86	\$18,326.00	\$6,563.86	\$0.00	\$11,762.14	35.81
Sub Total		\$83.86	\$18,326.00	\$6,563.86	\$0.00	\$11,762.14	35.82

Element

[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$46,110.00	\$45,284.45	\$0.00	\$825.55	98.20
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$1,752.97	\$4,646.00	\$4,225.94	\$0.00	\$420.06	90.95
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Su	\$0.00	\$19,422.00	\$19,316.10	\$0.00	\$105.90	99.45
Sub Total		\$1,752.97	\$70,178.00	\$68,826.49	\$0.00	\$1,351.51	98.07

Element

[Fund] 24308 - CRRSA ESSER II (CARES Act II)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cont	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General St	\$0.00	\$45,119.00	\$0.00	\$0.00	\$45,119.00	0
Sub Total		\$0.00	\$495,119.00	\$0.00	\$0.00	\$495,119.00	0

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
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$26,742.00	\$0.00	\$0.00	\$26,742.00	0
Sub Total		\$0.00	\$26,742.00	\$0.00	\$0.00	\$26,742.00	0

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
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	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0
Sub Total		\$0.00	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0

Element

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56	\$0.00	\$453.00	\$21.01	\$0.00	\$431.99	4.63
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$1,359.00	\$0.00	\$0.00	\$1,359.00	0
Sub Total		\$0.00	\$1,812.00	\$21.01	\$0.00	\$1,790.99	1.16

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	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0
Sub Total		\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	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	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0.00
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0.00

Element

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0
Sub Total		\$0.00	\$57,208.00	\$0.00	\$0.00	\$57,208.00	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	\$921.03	\$3,527.00	\$3,183.99	\$0.00	\$343.01	90.27
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$27,623.55	\$292,308.00	\$195,577.09	\$0.00	\$96,730.91	66.9
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$1,611,474.00	\$1,479,443.71	\$0.00	\$132,030.29	91.8
Sub Total		\$28,544.58	\$1,907,309.00	\$1,678,204.79	\$0.00	\$229,104.21	87.99

Element							
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[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	\$470.20	\$1,789.00	\$1,611.74	\$0.00	\$177.26	90.09
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$525,796.00	\$0.00	\$0.00	\$525,796.00	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00	100
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$57,141.00	\$56,683.39	\$0.00	\$457.61	99.19
Sub Total		\$470.20	\$600,260.00	\$67,360.13	\$0.00	\$532,899.87	11.22

Element							
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[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Grand Total		\$512,751.98	\$7,849,955.00	\$6,042,182.33	\$0.00	\$1,807,772.67	76.97