

Expenditure Report - June 2021

Cycle: FY2021; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2021 1:34:01 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	\$5,632.50	\$0.00	\$9,367.50	37.55
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$25,692.02	\$173,997.00	\$167,000.00	\$0.00	\$6,997.00	95.97
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$13,574.48	\$90,855.00	\$88,234.56	\$0.00	\$2,620.44	97.11
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$17,593.66	\$117,420.00	\$114,360.00	\$0.00	\$3,060.00	97.39
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$0.07	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$139,172.54	\$908,433.00	\$906,215.05	\$0.00	\$2,217.95	99.75
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$17,753.66	\$115,400.00	\$115,400.00	\$0.00	\$0.00	100.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$10,107.76	\$67,400.00	\$65,700.00	\$0.00	\$1,700.00	97.47
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$12,993.78	\$90,067.00	\$87,040.72	\$0.00	\$3,026.28	96.63
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$7,999.74	\$48,074.00	\$48,018.30	\$0.00	\$55.70	99.88
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$6,787.24	\$45,428.00	\$44,117.28	\$0.00	\$1,310.72	97.11
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,077.31	\$26,498.00	\$25,384.75	\$0.00	\$1,113.25	95.79
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$509.07	\$4,543.00	\$4,411.72	\$0.00	\$131.28	97.11
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,495.06	\$13,071.00	\$12,918.00	\$0.00	\$153.00	98.82
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$16,687.79	\$120,540.00	\$121,575.34	\$0.00	(\$1,035.34)	100.85
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$887.76	\$12,770.00	\$12,770.00	\$0.00	\$0.00	100.00
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$18,875.00	\$18,875.00	\$0.00	\$0.00	100.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$813.06	\$16,237.00	\$16,188.41	\$0.00	\$48.59	99.70
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,585.52	\$19,055.00	\$16,749.95	\$0.00	\$2,305.05	87.90
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$360.88	\$3,570.00	\$2,736.36	\$0.00	\$833.64	76.64
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$339.38	\$2,271.00	\$2,205.86	\$0.00	\$65.14	97.13
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$277,426.00	(\$15.67)	\$0.00	\$277,441.67	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,481.71	\$0.00	\$23,142.20	\$0.00	(\$23,142.20)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,992.80	\$0.00	\$13,109.26	\$0.00	(\$13,109.26)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,701.05	\$0.00	\$18,009.79	\$0.00	(\$18,009.79)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	(\$0.23)	\$0.00	(\$0.23)	\$0.00	\$0.23	0.00

11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$22,054.24	\$0.00	\$145,432.22	\$0.00	(\$145,432.22)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,637.74	\$0.00	\$18,135.92	\$0.00	(\$18,135.92)	0.00
11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,670.92	\$0.00	(\$2,670.92)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,545.29	\$0.00	\$11,587.17	\$0.00	(\$11,587.17)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,204.46	\$0.00	\$14,686.23	\$0.00	(\$14,686.23)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$1,183.03	\$0.00	\$7,181.87	\$0.00	(\$7,181.87)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,008.40	\$0.00	\$6,554.60	\$0.00	(\$6,554.60)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$39,205.00	\$0.00	\$0.00	\$39,205.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$352.83	\$0.00	\$3,629.57	\$0.00	(\$3,629.57)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$281.72	\$0.00	\$1,853.24	\$0.00	(\$1,853.24)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$381.80	\$0.00	\$2,545.70	\$0.00	(\$2,545.70)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	(\$0.24)	\$0.00	(\$0.24)	\$0.00	\$0.24	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,117.19	\$0.00	\$20,555.40	\$0.00	(\$20,555.40)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$372.84	\$0.00	\$2,563.46	\$0.00	(\$2,563.46)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$377.53	\$0.00	(\$377.53)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$218.41	\$0.00	\$1,637.69	\$0.00	(\$1,637.69)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$311.57	\$0.00	\$2,075.68	\$0.00	(\$2,075.68)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$167.21	\$0.00	\$1,015.10	\$0.00	(\$1,015.10)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$142.56	\$0.00	\$926.64	\$0.00	(\$926.64)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$121,553.00	\$0.00	\$0.00	\$121,553.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$349.22	\$0.00	(\$349.22)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,648.37	\$0.00	\$11,515.05	\$0.00	(\$11,515.05)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$807.59	\$0.00	\$5,473.03	\$0.00	(\$5,473.03)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,143.79	\$0.00	\$7,653.99	\$0.00	(\$7,653.99)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$7,882.33	\$0.00	\$52,250.81	\$0.00	(\$52,250.81)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,013.95	\$0.00	\$7,028.61	\$0.00	(\$7,028.61)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,033.87	\$0.00	(\$1,033.87)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$601.64	\$0.00	\$4,638.36	\$0.00	(\$4,638.36)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$965.23	\$0.00	\$6,430.95	\$0.00	(\$6,430.95)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$518.36	\$0.00	\$3,139.50	\$0.00	(\$3,139.50)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$441.84	\$0.00	\$2,871.96	\$0.00	(\$2,871.96)	0.00

11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,425.00	\$0.00	\$0.00	\$28,425.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$81.67	\$0.00	(\$81.67)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$384.70	\$0.00	\$2,692.23	\$0.00	(\$2,692.23)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$188.92	\$0.00	\$1,280.26	\$0.00	(\$1,280.26)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$267.51	\$0.00	\$1,790.15	\$0.00	(\$1,790.15)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,843.44	\$0.00	\$12,220.13	\$0.00	(\$12,220.13)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$237.15	\$0.00	\$1,643.93	\$0.00	(\$1,643.93)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$241.77	\$0.00	(\$241.77)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$140.72	\$0.00	\$1,084.87	\$0.00	(\$1,084.87)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$225.73	\$0.00	\$1,503.93	\$0.00	(\$1,503.93)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$121.23	\$0.00	\$734.30	\$0.00	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$103.36	\$0.00	\$671.84	\$0.00	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$183,751.00	\$0.00	\$0.00	\$183,751.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,561.20	\$0.00	\$7,851.25	\$0.00	(\$7,851.25)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,834.88	\$0.00	\$7,339.52	\$0.00	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$918.88	\$0.00	\$5,487.28	\$0.00	(\$5,487.28)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$13,255.65	\$0.00	\$84,364.00	\$0.00	(\$84,364.00)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,999.52	\$0.00	\$19,546.16	\$0.00	(\$19,546.16)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$1,808.73	\$0.00	(\$1,808.73)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,747.56	\$0.00	\$10,144.24	\$0.00	(\$10,144.24)	0.00
11000-1000-52311-4025-001780-1422-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$1,040.69	\$0.00	(\$1,040.69)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,265.00	\$7.05	\$0.00	\$2,257.95	0.31
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$9.32	\$0.00	\$196.04	\$0.00	(\$196.04)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$42.08	\$0.00	\$248.00	\$0.00	(\$248.00)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$21.04	\$0.00	\$124.00	\$0.00	(\$124.00)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.10	\$0.00	\$5.10	\$0.00	(\$5.10)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$183.80	\$0.00	\$1,086.36	\$0.00	(\$1,086.36)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$21.04	\$0.00	\$124.00	\$0.00	(\$124.00)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$0.00	\$0.00	\$18.29	\$0.00	(\$18.29)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$10.52	\$0.00	\$60.23	\$0.00	(\$60.23)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$14.36	\$0.00	\$87.87	\$0.00	(\$87.87)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$9.24	\$0.00	\$51.43	\$0.00	(\$51.43)	0.00

11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$21.04	\$0.00	\$124.00	\$0.00	(\$124.00)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,363.00	\$0.00	\$0.00	\$10,363.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$68.64	\$0.00	\$398.23	\$0.00	(\$398.23)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$111.20	\$0.00	\$667.20	\$0.00	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$34.32	\$0.00	\$205.92	\$0.00	(\$205.92)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$681.72	\$0.00	\$4,476.64	\$0.00	(\$4,476.64)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$136.96	\$0.00	\$883.76	\$0.00	(\$883.76)	0.00
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$82.89	\$0.00	(\$82.89)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$65.32	\$0.00	\$381.02	\$0.00	(\$381.02)	0.00
11000-1000-52313-4025-001780-1422-00000	Instruction-Dental	\$0.00	\$0.00	\$44.35	\$0.00	(\$44.35)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,662.00	\$0.00	\$0.00	\$1,662.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.52	\$0.00	\$45.12	\$0.00	(\$45.12)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$18.40	\$0.00	\$110.40	\$0.00	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$7.52	\$0.00	\$45.12	\$0.00	(\$45.12)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$97.40	\$0.00	\$674.57	\$0.00	(\$674.57)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$24.48	\$0.00	\$157.04	\$0.00	(\$157.04)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$11.97	\$0.00	(\$11.97)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.60	\$0.00	\$73.52	\$0.00	(\$73.52)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$16.96	\$0.00	\$101.76	\$0.00	(\$101.76)	0.00
11000-1000-52314-4025-001780-1422-00000	Instruction-Vision	\$0.00	\$0.00	\$8.58	\$0.00	(\$8.58)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,631.00	\$0.00	\$0.00	\$2,631.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$30.68	\$0.00	\$183.41	\$0.00	(\$183.41)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$13.84	\$0.00	\$82.80	\$0.00	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$266.14	\$0.00	\$1,614.44	\$0.00	(\$1,614.44)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$66.92	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$14.86	\$0.00	(\$14.86)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$36.02	\$0.00	\$216.12	\$0.00	(\$216.12)	0.00
11000-1000-52315-4025-001780-1422-00000	Instruction-Disability	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	(\$7.00)	\$3,337.00	\$2,948.88	\$0.00	\$388.12	88.36
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$283.39	\$0.00	(\$283.39)	0.00
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$28,878.00	\$27,353.00	\$0.00	\$1,525.00	94.71
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00

11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employee	\$2.30	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee	\$3.91	\$0.00	\$25.22	\$0.00	(\$25.22)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employee	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee	\$9.20	\$0.00	\$36.80	\$0.00	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee	(\$0.04)	\$0.00	(\$0.04)	\$0.00	\$0.04	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employee	\$40.18	\$0.00	\$161.01	\$0.00	(\$161.01)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employee	\$4.60	\$0.00	\$18.10	\$0.00	(\$18.10)	0.00
11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employee	\$0.00	\$0.00	\$2.42	\$0.00	(\$2.42)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employee	\$2.30	\$0.00	\$8.99	\$0.00	(\$8.99)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employee	\$3.14	\$0.00	\$12.46	\$0.00	(\$12.46)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employee	\$2.02	\$0.00	\$6.92	\$0.00	(\$6.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employee	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$20,000.00	\$378.00	\$0.00	\$19,622.00	1.89
11000-1000-53330-4025-001780-0000-00000	Instruction-Professional Development	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$85.00	\$0.00	\$1,915.00	4.25
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	\$2,732.00	\$23,492.00	\$8,460.00	\$0.00	\$15,032.00	36.01
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,980.00	\$1,419.00	\$0.00	\$561.00	71.66
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$38,364.00	\$35,600.64	\$0.00	\$2,763.36	92.79
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$115.47	\$24,601.00	\$12,449.44	\$0.00	\$12,151.56	50.60
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	\$9,723.06	\$63,200.00	\$63,200.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$8,054.00	\$7,470.00	\$0.00	\$584.00	92.74
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.74	\$26,600.00	\$26,600.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$4,846.12	\$31,500.00	\$31,500.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,716.94	\$11,160.00	\$11,083.08	\$0.00	\$76.92	99.31
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$615.30	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$19,382.00	\$0.00	\$0.00	\$19,382.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,618.76	\$0.00	\$10,511.07	\$0.00	(\$10,511.07)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$313.67	\$0.00	\$3,763.93	\$0.00	(\$3,763.93)	0.00

11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$772.78	\$0.00	\$5,023.18	\$0.00	(\$5,023.18)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree He	\$228.80	\$0.00	\$1,485.66	\$0.00	(\$1,485.66)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$44.34	\$0.00	\$532.08	\$0.00	(\$532.08)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$109.23	\$0.00	\$710.05	\$0.00	(\$710.05)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$8,370.00	\$0.00	\$0.00	\$8,370.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$609.36	\$0.00	\$4,026.25	\$0.00	(\$4,026.25)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$463.15	\$0.00	(\$463.15)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$1,649.28	\$0.00	(\$1,649.28)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$283.91	\$0.00	\$1,906.93	\$0.00	(\$1,906.93)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payme	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payme	\$142.52	\$0.00	\$941.61	\$0.00	(\$941.61)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payme	\$0.00	\$0.00	\$108.32	\$0.00	(\$108.32)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payme	\$32.14	\$0.00	\$385.68	\$0.00	(\$385.68)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payme	\$66.40	\$0.00	\$445.99	\$0.00	(\$445.99)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$0.00	\$19,982.00	\$0.00	\$0.00	\$19,982.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$2,080.64	\$0.00	\$12,045.16	\$0.00	(\$12,045.16)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$1,236.71	\$0.00	\$6,869.39	\$0.00	(\$6,869.39)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$10.52	\$0.00	\$60.05	\$0.00	(\$60.05)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$0.00	\$17.01	\$0.00	(\$17.01)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$56.74	\$0.00	(\$56.74)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.56	\$0.00	\$30.52	\$0.00	(\$30.52)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$102.64	\$0.00	\$597.12	\$0.00	(\$597.12)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$54.40	\$0.00	\$303.65	\$0.00	(\$303.65)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$16.96	\$0.00	\$98.64	\$0.00	(\$98.64)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$93.28	\$0.00	(\$93.28)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$9.00	\$0.00	\$50.22	\$0.00	(\$50.22)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$19.36	\$0.00	\$107.62	\$0.00	(\$107.62)	0.00

11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$240.00	\$169.64	\$0.00	\$70.36	70.68
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Comper	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Comper	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Comper	\$2.30	\$0.00	\$8.99	\$0.00	(\$8.99)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Comper	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Comper	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Comper	\$1.22	\$0.00	\$4.63	\$0.00	(\$4.63)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$1,011.33	\$21,726.00	\$15,877.86	\$0.00	\$5,848.14	73.08
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapis	\$5,196.88	\$0.00	\$9,387.82	\$0.00	(\$9,387.82)	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapis	\$0.00	\$51,618.00	\$35,569.17	\$0.00	\$16,048.83	68.90
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,717.91	\$17,053.00	\$16,405.01	\$0.00	\$647.99	96.20
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreat	\$222.70	\$7,000.00	\$2,639.65	\$0.00	\$4,360.35	37.70
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Cc	\$435.15	\$12,000.00	\$3,956.40	\$0.00	\$8,043.60	32.97
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Co	\$0.00	\$1,000.00	\$83.97	\$0.00	\$916.03	8.39
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Con	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract S	\$1,305.00	\$11,309.00	\$9,172.50	\$0.00	\$2,136.50	81.10
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2100-56113-2000-001780-0000-00000	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	\$533.00	\$3,946.00	\$795.54	\$0.00	\$3,150.46	20.16
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract	\$3,775.63	\$46,625.00	\$44,947.98	\$0.00	\$1,677.02	96.40
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sa	\$7,934.42	\$103,147.00	\$103,146.50	\$0.00	\$0.50	99.99
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Ed	\$0.00	\$14,320.00	\$0.00	\$0.00	\$14,320.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Ed	\$1,122.72	\$0.00	\$14,595.13	\$0.00	(\$14,595.13)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$158.69	\$0.00	\$2,062.89	\$0.00	(\$2,062.89)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$0.00	\$6,274.00	\$0.00	\$0.00	\$6,274.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$441.96	\$0.00	\$5,800.28	\$0.00	(\$5,800.28)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Me	\$103.36	\$0.00	\$1,356.48	\$0.00	(\$1,356.48)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-He	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-He	\$1,040.32	\$0.00	\$12,366.08	\$0.00	(\$12,366.08)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00

11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$0.00	\$61.44	\$0.00	(\$61.44)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-De	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-De	\$51.32	\$0.00	\$615.84	\$0.00	(\$615.84)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$8.48	\$0.00	\$101.76	\$0.00	(\$101.76)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Un	\$0.00	\$80.00	\$89.20	\$0.00	(\$9.20)	111.50
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wc	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wc	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wc	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$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-Au	\$0.00	\$14,000.00	\$12,912.64	\$0.00	\$1,087.36	92.23
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Le	\$650.63	\$22,000.00	\$14,570.64	\$0.00	\$7,429.36	66.23
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$1,957.73	\$11,000.00	\$8,809.68	\$0.00	\$2,190.32	80.08
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Ad	\$0.00	\$200.00	\$89.27	\$0.00	\$110.73	44.63
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Bo	\$550.00	\$3,000.00	\$550.00	\$0.00	\$2,450.00	18.33
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Ge	\$0.00	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sale	\$6,682.16	\$86,869.00	\$86,868.08	\$0.00	\$0.92	99.99
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sale	\$4,265.63	\$56,508.00	\$55,729.86	\$0.00	\$778.14	98.62
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Add	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Add	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Edu	\$0.00	\$21,893.00	\$0.00	\$0.00	\$21,893.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Edu	\$945.52	\$0.00	\$12,999.26	\$0.00	(\$12,999.26)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Edu	\$603.59	\$0.00	\$8,451.81	\$0.00	(\$8,451.81)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA	\$0.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA	\$133.64	\$0.00	\$1,837.32	\$0.00	(\$1,837.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$85.31	\$0.00	\$1,194.43	\$0.00	(\$1,194.43)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FIC	\$0.00	\$9,593.00	\$0.00	\$0.00	\$9,593.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FIC	\$394.54	\$0.00	\$5,460.52	\$0.00	(\$5,460.52)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FIC	\$262.85	\$0.00	\$3,683.80	\$0.00	(\$3,683.80)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Mec	\$0.00	\$2,243.00	\$0.00	\$0.00	\$2,243.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Mec	\$92.28	\$0.00	\$1,277.16	\$0.00	(\$1,277.16)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Mec	\$61.48	\$0.00	\$861.61	\$0.00	(\$861.61)	0.00

11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Hea	\$0.00	\$9,144.00	\$0.00	\$0.00	\$9,144.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Hea	\$371.54	\$0.00	\$4,416.44	\$0.00	(\$4,416.44)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$0.00	\$61.44	\$0.00	(\$61.44)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$122.88	\$0.00	(\$122.88)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Den	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Den	\$32.66	\$0.00	\$391.92	\$0.00	(\$391.92)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Den	\$32.66	\$0.00	\$391.92	\$0.00	(\$391.92)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visi	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Visi	\$3.76	\$0.00	\$45.12	\$0.00	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visi	\$6.30	\$0.00	\$75.60	\$0.00	(\$75.60)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disa	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disa	\$25.19	\$0.00	\$301.08	\$0.00	(\$301.08)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$0.00	\$249.00	\$248.94	\$0.00	\$0.06	99.97
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Wor	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Prof	\$0.00	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,500.00	\$1,154.19	\$0.00	\$4,345.81	20.98
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,000.00	\$4,257.50	\$0.00	\$742.50	85.15
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gen	\$340.00	\$2,500.00	\$732.20	\$0.00	\$1,767.80	29.28
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.20	\$78,785.00	\$78,784.04	\$0.00	\$0.96	99.99
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.56	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,187.00	\$0.00	\$0.00	\$12,187.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$911.93	\$0.00	\$11,855.45	\$0.00	(\$11,855.45)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$128.90	\$0.00	\$1,675.70	\$0.00	(\$1,675.70)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$351.31	\$0.00	\$4,620.38	\$0.00	(\$4,620.38)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00

11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$82.16	\$0.00	\$1,080.54	\$0.00	(\$1,080.54)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premi	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premi	\$1,040.32	\$0.00	\$12,366.08	\$0.00	(\$12,366.08)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$0.00	\$61.44	\$0.00	(\$61.44)	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	\$615.84	\$0.00	(\$615.84)	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	\$101.76	\$0.00	(\$101.76)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensat	\$0.00	\$87.00	\$86.80	\$0.00	\$0.20	99.77
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Err	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Err	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,305.00	\$790.00	\$0.00	\$1,515.00	34.27
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$3,300.00	\$447.04	\$0.00	\$2,852.96	13.54
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$425.21	\$3,328.00	\$2,197.20	\$0.00	\$1,130.80	66.02
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$182.00	\$181.15	\$0.00	\$0.85	99.53
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.95	\$5,000.00	\$164.06	\$0.00	\$4,835.94	3.28
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$20,577.00	\$20,381.33	\$0.00	\$195.67	99.04
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mate	\$0.00	\$2,000.00	\$1,651.20	\$0.00	\$348.80	82.56
11000-2500-57332-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or L	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$200.00	\$0.00	\$700.00	22.22
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,601.50	\$57,000.00	\$43,501.40	\$0.00	\$13,498.60	76.31
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$28.65	\$3,100.00	\$1,948.35	\$0.00	\$1,151.65	62.85
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$433.20	\$7,000.00	\$5,111.05	\$0.00	\$1,888.95	73.01
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communi	\$1,319.52	\$30,000.00	\$23,923.01	\$0.00	\$6,076.99	79.74
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - L	\$0.00	\$149,249.00	\$149,245.04	\$0.00	\$3.96	99.99
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - V	\$1,801.89	\$12,000.00	\$10,626.10	\$0.00	\$1,373.90	88.55
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$0.00	\$40,023.00	\$40,023.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cor	\$3,241.64	\$77,334.00	\$49,065.15	\$0.00	\$28,268.85	63.44
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$10,000.00	\$3,228.70	\$0.00	\$6,771.30	32.28
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expendit	\$0.00	\$40,436.00	\$0.00	\$0.00	\$40,436.00	0

11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0
Sub Total		\$456,905.22	\$4,102,606.00	\$3,727,235.93	\$0.00	\$375,370.07	90.85

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56	\$0.00	\$849.00	\$738.92	\$0.00	\$110.08	87.03
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Di	\$0.00	\$2,545.00	\$0.00	\$0.00	\$2,545.00	0
Sub Total		\$0.00	\$3,394.00	\$738.92	\$0.00	\$2,655.08	21.77

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	\$72,728.00	\$31,310.78	\$0.00	\$41,417.22	43.05
21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies	\$159.48	\$160.00	\$159.48	\$0.00	\$0.52	99.67
Sub Total		\$159.48	\$72,888.00	\$31,470.26	\$0.00	\$41,417.74	43.18

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	\$60.00	\$0.00	\$438.00	12.04
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	\$60.00	\$0.00	\$3,642.00	1.62

Element
[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$7,657.74	\$64,184.00	\$64,183.62	\$0.00	\$0.38	99.99
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$8,632.00	(\$69.58)	\$0.00	\$8,701.58	-0.80
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,190.30	\$0.00	\$8,701.58	\$0.00	(\$8,701.58)	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,369.00	\$0.00	\$0.00	\$1,369.00	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$307.35	\$0.00	\$1,369.00	\$0.00	(\$1,369.00)	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,976.00	\$0.00	\$0.00	\$3,976.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$471.45	\$0.00	\$3,976.00	\$0.00	-\$3,976.00	0
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 Employee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee	\$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 Dev	\$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	
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[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 Employee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee	\$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 - Con	\$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 Cor	\$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 S	\$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 Cor	\$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 S	\$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 Auc	\$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 Di	\$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							
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[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-Co	\$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-Co	\$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 Materia	\$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 Les	\$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 Les	\$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