

## Expenditure Report - February 2022

Cycle: FY2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/11/2022 5:43:37 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$2,921.55	\$25,000.00	\$26,405.74	\$0.00	(\$1,405.74)	105.62
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$20,582.30	\$245,535.00	\$131,849.82	\$113,202.56	\$482.62	53.69
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$484.00	\$7,030.00	\$3,421.00	\$3,104.20	\$504.80	48.66
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,722.28	\$25,188.00	\$14,639.38	\$9,472.42	\$1,076.20	58.12
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,456.16	\$96,930.00	\$55,921.20	\$41,008.80	\$0.00	57.69
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$65,468.56	\$862,961.00	\$480,345.01	\$360,077.50	\$22,538.49	55.66
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,045.00	\$117,585.00	\$67,837.50	\$49,747.50	\$0.00	57.69
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,444.56	\$44,779.00	\$25,834.20	\$18,944.84	(\$0.04)	57.69
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,132.30	\$66,720.00	\$38,492.25	\$28,227.75	\$0.00	57.69
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$5,938.30	\$116,041.00	\$62,011.65	\$32,660.75	\$21,368.60	53.43
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$0.00	\$25,888.00	\$11,649.60	\$0.00	\$14,238.40	45.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,166.82	\$64,370.00	\$35,952.71	\$28,417.28	\$0.01	55.85
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,263.50	\$43,628.00	\$22,019.11	\$21,599.73	\$9.16	50.47
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$1,171.13	\$757.81	\$1,653.06	32.69
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$904.20	\$18,323.00	\$7,781.50	\$5,972.90	\$4,568.60	42.46
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,305.54	\$126,460.00	\$70,454.73	\$53,152.32	\$2,852.95	55.71
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$723.60	\$16,383.00	\$8,927.00	\$7,479.80	(\$23.80)	54.48
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$1,928.93	\$1,653.39	(\$0.32)	53.85
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	\$564.42	\$18,143.00	\$9,811.18	\$5,104.45	\$3,227.37	54.07
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,553.48	\$23,151.00	\$13,949.13	\$8,544.10	\$657.77	60.25
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$1,038.46	\$5,642.00	\$2,220.53	\$0.00	\$3,421.47	39.35
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$413.34	\$5,450.00	\$3,176.48	\$2,273.43	\$0.09	58.28
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,853.75	\$38,879.00	\$19,938.75	\$15,253.76	\$3,686.49	51.28
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$272,205.00	\$342.41	\$0.00	\$271,862.59	0.12
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$55.10	\$0.00	\$140.54	\$0.00	(\$140.54)	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,612.65	\$0.00	\$23,215.78	\$20,405.84	(\$43,621.62)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$281.80	\$0.00	\$2,302.08	(\$1,268.10)	(\$1,033.98)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,266.60	\$0.00	\$9,609.19	\$7,117.75	(\$16,726.94)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,328.26	\$0.00	\$83,100.58	\$62,693.21	(\$145,793.79)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,479.94	\$0.00	\$11,580.96	\$8,669.94	(\$20,250.90)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$542.72	\$0.00	\$4,699.31	\$315.39	(\$5,014.70)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$863.06	\$0.00	\$7,289.53	\$5,049.85	(\$12,339.38)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,135.02	\$0.00	\$11,454.46	\$6,217.99	(\$17,672.45)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$157.32	\$0.00	\$2,090.59	\$0.00	(\$2,090.59)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$845.40	\$0.00	\$5,909.52	(\$3,753.96)	(\$2,155.56)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$432.34	\$0.00	\$2,946.92	\$95.52	(\$3,042.44)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$41,448.00	\$0.00	\$0.00	\$41,448.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$7.27	\$0.00	\$18.55	\$0.00	(\$18.55)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$476.94	\$0.00	\$3,077.56	\$2,693.97	(\$5,771.53)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.20	\$0.00	\$316.20	\$204.60	(\$520.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$167.22	\$0.00	\$1,274.15	\$939.67	(\$2,213.82)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,495.52	\$0.00	\$11,016.18	\$8,276.43	(\$19,292.61)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$195.38	\$0.00	\$1,535.35	\$1,144.56	(\$2,679.91)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$71.64	\$0.00	\$555.21	\$397.92	(\$953.13)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$113.94	\$0.00	\$966.11	\$666.66	(\$1,632.77)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$149.84	\$0.00	\$1,519.25	\$820.86	(\$2,340.11)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$20.76	\$0.00	\$277.42	\$0.00	(\$277.42)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$111.60	\$0.00	\$782.55	\$607.79	(\$1,390.34)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.08	\$0.00	\$398.81	\$258.01	(\$656.82)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$104,921.00	\$0.00	\$0.00	\$104,921.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$181.14	\$0.00	\$1,637.18	\$0.00	(\$1,637.18)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,383.37	\$0.00	\$9,123.67	\$7,942.44	(\$17,066.11)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$30.01	\$0.00	\$212.10	\$209.81	(\$421.91)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$115.32	\$0.00	\$980.22	\$634.25	(\$1,614.47)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$497.36	\$0.00	\$3,803.84	\$2,873.99	(\$6,677.83)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,793.58	\$0.00	\$28,070.81	\$19,296.71	(\$47,367.52)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$531.02	\$0.00	\$4,240.69	\$3,315.09	(\$7,555.78)	0.00

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$195.37	\$0.00	\$1,556.78	\$1,111.47	(\$2,668.25)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$313.30	\$0.00	\$2,717.73	\$1,929.63	(\$4,647.36)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$464.14	\$0.00	\$4,706.28	\$2,542.74	(\$7,249.02)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$64.38	\$0.00	\$859.92	\$0.00	(\$859.92)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$345.96	\$0.00	\$2,425.97	\$1,884.14	(\$4,310.11)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$154.60	\$0.00	\$1,107.12	\$891.63	(\$1,998.75)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,112.00	\$0.00	\$0.00	\$28,112.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$42.36	\$0.00	\$382.87	\$0.00	(\$382.87)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$323.52	\$0.00	\$2,133.76	\$1,857.48	(\$3,991.24)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$7.02	\$0.00	\$49.62	\$49.02	(\$98.64)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.98	\$0.00	\$229.33	\$148.39	(\$377.72)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$116.32	\$0.00	\$889.60	\$672.04	(\$1,561.64)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$887.24	\$0.00	\$6,565.02	\$4,513.17	(\$11,078.19)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$124.20	\$0.00	\$991.82	\$775.28	(\$1,767.10)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$45.69	\$0.00	\$364.06	\$259.96	(\$624.02)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$73.28	\$0.00	\$635.63	\$451.25	(\$1,086.88)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$108.54	\$0.00	\$1,100.61	\$594.71	(\$1,695.32)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$15.06	\$0.00	\$201.10	\$0.00	(\$201.10)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$80.94	\$0.00	\$567.48	\$440.83	(\$1,008.31)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$36.16	\$0.00	\$258.94	\$208.49	(\$467.43)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$128,843.00	\$0.00	\$0.00	\$128,843.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,233.44	\$0.00	\$6,231.37	\$6,540.42	(\$12,771.79)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$487.00	\$0.00	\$3,381.44	\$2,678.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,594.46	\$0.00	\$34,447.94	\$28,996.70	(\$63,444.64)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,589.74	\$0.00	\$11,038.20	\$8,500.07	(\$19,538.27)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,399.14	\$0.00	\$8,032.36	\$6,995.70	(\$15,028.06)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$926.20	\$0.00	\$6,430.98	\$5,094.10	(\$11,525.08)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,482.00	\$0.00	\$0.00	\$2,482.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$2.63	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$72.28	\$0.00	\$295.80	\$151.13	(\$446.93)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$42.08	\$31.56	(\$73.64)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$73.64	\$60.49	(\$134.13)	0.00

11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$0.00	\$597.82	\$465.51	(\$1,063.33)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$73.64	\$55.23	(\$128.87)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$73.64	\$52.60	(\$126.24)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$36.82	\$28.93	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.34	\$0.00	\$55.97	\$34.33	(\$90.30)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$0.00	\$0.00	\$9.45	\$0.00	(\$9.45)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$0.00	\$102.57	\$89.42	(\$191.99)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$7,451.00	\$0.00	\$0.00	\$7,451.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$52.70	\$0.00	\$265.94	\$281.27	(\$547.21)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$120.12	\$94.38	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$222.60	\$0.00	\$1,523.88	\$1,224.30	(\$2,748.18)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$479.36	\$368.06	(\$847.42)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$55.60	\$0.00	\$389.20	\$278.00	(\$667.20)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$228.62	\$179.63	(\$408.25)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.52	\$0.00	\$30.08	\$39.48	(\$69.56)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$26.32	\$20.68	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.00	\$0.00	\$216.48	\$176.00	(\$392.48)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$85.68	\$65.44	(\$151.12)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.26	\$0.00	\$76.58	\$66.30	(\$142.88)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$44.10	\$34.65	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$59.36	\$46.64	(\$106.00)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$42.19	\$0.00	\$151.17	\$167.43	(\$318.60)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$98.42	\$0.00	\$629.38	\$526.22	(\$1,155.60)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$34.10	\$0.00	\$234.86	\$178.15	(\$413.01)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.50	\$0.00	\$45.94	\$32.50	(\$78.44)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.60	\$0.00	\$126.66	\$102.30	(\$228.96)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,167.00	\$1,901.08	\$0.00	\$1,265.92	60.02
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,314.00	\$24,313.52	\$0.00	\$0.48	99.99
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$363.00	\$6.00	\$0.00	\$357.00	1.65
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$0.00	(\$13.80)	0.00

11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$18.86	\$23.60	(\$42.46)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$71.30	\$73.60	(\$144.90)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.94	\$5.56	(\$12.50)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$9,075.25	\$287.92	\$636.83	90.75
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$318.00	\$1,682.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,000.00	\$300.00	\$0.00	\$6,700.00	4.28
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$5,212.53	\$53,275.00	\$22,360.57	\$19,827.29	\$11,087.14	41.97
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$826.00	\$43,840.00	\$43,681.48	\$124.70	\$33.82	99.63
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,333.36	\$30,299.00	\$11,185.36	\$9,363.60	\$9,750.04	36.91
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$34.88	\$639.00	\$34.88	\$375.00	\$229.12	5.45
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$530.00	\$530.00	\$530.00	\$0.00	\$0.00	100.00
11000-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$49.00	\$48.94	\$1.06	(\$1.00)	99.87
11000-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$300.00	\$264.83	\$0.00	\$35.17	88.27
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,940.00	\$64,220.00	\$37,050.00	\$27,170.00	\$0.00	57.69
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$3,494.52	\$29,320.00	\$24,040.01	\$0.00	\$5,279.99	81.99
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$1,900.00	\$22,800.00	\$14,250.00	\$8,550.00	\$0.00	62.50
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,462.30	\$32,010.00	\$18,467.25	\$13,542.75	\$0.00	57.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$7,579.35	\$5,558.25	\$0.40	57.69
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$504.68	\$8,561.00	\$3,785.10	\$4,775.70	\$0.20	44.21
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$24,155.00	\$138.41	\$0.00	\$24,016.59	0.57
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retir	\$901.52	\$0.00	\$6,731.64	\$4,958.38	(\$11,690.02)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$529.42	\$0.00	\$3,503.64	\$0.00	(\$3,503.64)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$287.86	\$0.00	\$2,149.44	\$810.58	(\$2,960.02)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$449.50	\$0.00	\$3,356.41	\$2,776.50	(\$6,132.91)	0.00

11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree He	\$119.02	\$0.00	\$892.65	\$654.60	(\$1,547.25)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$69.89	\$0.00	\$462.53	\$0.00	(\$462.53)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$38.00	\$0.00	\$285.00	\$107.00	(\$392.00)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$59.34	\$0.00	\$445.05	\$366.52	(\$811.57)	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
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$316.40	\$0.00	\$2,401.85	\$1,724.68	(\$4,126.53)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$203.81	\$0.00	\$1,359.83	\$0.00	(\$1,359.83)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$117.80	\$0.00	\$883.50	\$331.70	(\$1,215.20)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$154.63	\$0.00	\$1,179.38	\$1,068.42	(\$2,247.80)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$74.00	\$0.00	\$561.74	\$403.39	(\$965.13)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$47.66	\$0.00	\$318.03	\$0.00	(\$318.03)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$27.56	\$0.00	\$206.70	\$77.63	(\$284.33)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$36.16	\$0.00	\$275.83	\$249.89	(\$525.72)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$0.00	\$22,426.00	\$0.00	\$0.00	\$22,426.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$1,102.74	\$0.00	\$7,656.76	\$6,065.07	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medic	\$487.00	\$0.00	\$3,381.44	\$0.00	(\$3,381.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$654.90	\$0.00	\$4,547.24	\$3,793.68	(\$8,340.92)	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
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$0.00	\$36.82	\$28.93	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$0.00	\$28.48	\$0.00	(\$28.48)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$42.08	\$23.67	(\$65.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.78	\$0.00	\$19.46	\$16.17	(\$35.63)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$0.00	\$359.24	\$282.26	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$120.12	\$0.00	(\$120.12)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.16	\$0.00	\$190.12	\$157.41	(\$347.53)	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
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$59.36	\$46.64	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$73.50	\$38.16	(\$111.66)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.48	\$0.00	\$31.36	\$25.96	(\$57.32)	0.00

11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$10.07	\$0.00	\$63.75	\$0.00	(\$63.75)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.82	\$0.00	\$67.78	\$56.87	(\$124.65)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$315.00	\$157.30	\$0.00	\$157.70	49.93
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$2,209.00	\$2,210.32	\$0.00	(\$1.32)	100.05
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$2.44	\$2.56	(\$5.00)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$3,603.03	\$26,449.00	\$14,014.32	\$14,834.17	(\$2,399.49)	52.98
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$3,605.72	\$50,000.00	\$24,333.90	\$23,767.56	\$1,898.54	48.66
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$2,038.84	\$21,220.00	\$10,420.73	\$10,798.28	\$0.99	49.10
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$3,236.98	\$27,629.00	\$14,145.52	\$13,482.51	\$0.97	51.19
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$2,700.00	\$18,000.00	\$8,358.75	\$8,291.25	\$1,350.00	46.43
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Co	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$1,350.00	\$0.94	\$1,336.00	\$13.06	0.06
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,944.27	\$59,333.00	\$34,609.89	\$24,721.35	\$1.76	58.33
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$435.00	\$334.38	\$93.58	\$7.04	76.86
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$8,053.36	\$104,693.00	\$68,453.56	\$36,240.14	(\$0.70)	65.38
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,244.70	\$120,182.00	\$76,117.65	\$44,063.45	\$0.90	63.33
11000-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Ad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Ad	\$700.62	\$14,001.00	\$9,144.65	\$2,356.15	\$2,500.20	65.31
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$0.00	\$35,299.00	\$0.00	\$0.00	\$35,299.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,220.08	\$0.00	\$11,087.96	\$5,490.43	(\$16,578.39)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,506.71	\$0.00	\$12,868.16	\$7,053.90	(\$19,922.06)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$161.06	\$0.00	\$1,469.01	\$724.77	(\$2,193.78)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$198.90	\$0.00	\$1,705.19	\$931.19	(\$2,636.38)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$0.00	\$13,433.00	\$0.00	\$0.00	\$13,433.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$446.76	\$0.00	\$4,138.89	\$1,997.51	(\$6,136.40)	0.00

11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$568.31	\$0.00	\$4,927.25	\$2,740.10	(\$7,667.35)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$0.00	\$3,142.00	\$0.00	\$0.00	\$3,142.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Me	\$104.48	\$0.00	\$967.93	\$467.16	(\$1,435.09)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Me	\$132.91	\$0.00	\$1,152.30	\$640.81	(\$1,793.11)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$0.00	\$25,314.00	\$0.00	\$0.00	\$25,314.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$1,102.74	\$0.00	\$8,697.08	\$4,962.33	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$975.98	\$0.00	\$7,148.16	\$4,585.43	(\$11,733.59)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$169.00	\$0.52	\$0.00	\$168.48	0.30
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$0.00	\$42.08	\$23.67	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.74	\$0.00	\$59.44	\$33.80	(\$93.24)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$51.32	\$0.00	\$410.56	\$230.94	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$56.82	\$0.00	\$430.40	\$255.49	(\$685.89)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$8.48	\$0.00	\$67.84	\$38.16	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vis	\$7.76	\$0.00	\$58.08	\$35.72	(\$93.80)	0.00
11000-2300-52315-0000-001780-0000-00000	Support Services-General Administration-Dis	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Dis	\$34.31	\$0.00	\$262.24	\$147.45	(\$409.69)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unk	\$0.00	\$160.00	\$18.53	\$0.00	\$141.47	11.58
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$1,262.00	\$1,263.04	\$0.00	(\$1.04)	100.08
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$6.76	\$6.64	(\$13.40)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$660.00	\$0.00	\$330.00	\$330.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auc	\$2,831.72	\$16,469.00	\$18,878.13	\$0.00	(\$2,409.13)	114.62
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$786.17	\$20,000.00	\$9,571.50	\$2,407.49	\$8,021.01	47.85
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$629.26	\$11,000.00	\$3,775.56	\$3,775.70	\$3,448.74	34.32
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$3,000.00	\$495.00	\$165.00	\$2,340.00	16.50
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$48.96	\$500.00	\$465.01	\$0.00	\$34.99	93.00
11000-2300-57332-0000-001780-0000-00000	Support Services-General Administration-Sup	\$0.00	\$201.00	\$200.99	\$0.00	\$0.01	99.99
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$1,000.00	\$12,700.00	\$8,500.00	\$4,100.00	\$100.00	66.92



11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,756.92	\$65,600.00	\$41,343.39	\$21,406.18	\$2,850.43	63.02
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	50.00
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	\$720.68	\$0.00	\$6,542.97	\$3,525.59	(\$10,068.56)	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	\$95.14	\$0.00	\$866.89	\$465.42	(\$1,332.31)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$0.00	\$5,037.00	\$0.00	\$0.00	\$5,037.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$62.00	\$0.00	\$527.00	\$204.60	(\$731.60)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$293.38	\$0.00	\$2,674.46	\$1,445.69	(\$4,120.15)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Med	\$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-Med	\$14.50	\$0.00	\$123.26	\$47.84	(\$171.10)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$68.62	\$0.00	\$625.56	\$338.09	(\$963.65)	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	\$84.16	\$49.97	(\$134.13)	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	\$261.28	\$163.30	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visic	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visic	\$6.30	\$0.00	\$50.40	\$31.50	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disa	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$0.00	\$183.00	\$185.51	\$0.00	(\$2.51)	101.37
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$0.00	\$1,893.00	\$1,894.56	\$0.00	(\$1.56)	100.08
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	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Profi	\$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	\$0.00	\$5,000.00	\$1,769.47	\$0.00	\$3,230.53	35.38
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$2,554.50	\$1,703.00	\$742.50	51.09
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$0.00	\$5,000.00	\$895.00	\$0.00	\$4,105.00	17.90
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gen	\$29.00	\$2,500.00	\$44.98	\$261.60	\$2,193.42	1.79
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Sup	\$0.00	\$255.00	\$254.99	\$0.00	\$0.01	99.99
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,535.84	\$84,966.00	\$55,554.64	\$29,411.16	\$0.20	65.38
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$3,269.27	\$1,730.73	\$0.00	65.38

11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$13,596.00	\$0.00	\$0.00	\$13,596.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,048.44	\$0.00	\$8,877.14	\$4,717.95	(\$13,595.09)	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	\$1,176.40	\$622.80	(\$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	\$378.24	\$0.00	\$3,245.61	\$1,702.07	(\$4,947.68)	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	\$88.46	\$0.00	\$759.05	\$398.07	(\$1,157.12)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$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 Premiur	\$1,102.74	\$0.00	\$8,697.08	\$4,962.33	(\$13,659.41)	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	\$42.08	\$23.67	(\$65.75)	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	\$410.56	\$230.94	(\$641.50)	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	\$67.84	\$38.16	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$33.00	\$0.00	\$47.00	41.25
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$631.00	\$631.52	\$0.00	(\$0.52)	100.08
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Em	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Em	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$295.00	\$2,500.00	\$1,091.37	\$165.00	\$1,243.63	43.65
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$271.41	\$1,686.90	\$41.69	13.57
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$226.81	\$3,000.00	\$2,348.53	\$550.00	\$101.47	78.28
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$540.00	\$140.16	\$402.16	(\$2.32)	25.95
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$21.65	\$4,282.00	\$4,064.95	\$198.06	\$18.99	94.93
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$21,359.00	\$662.29	\$20,524.16	\$172.55	3.1
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$56.71	\$2,000.00	\$699.37	\$168.03	\$1,132.60	34.96
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$2,400.00	\$31,200.00	\$20,400.00	\$10,800.00	\$0.00	65.38
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001780-0000-00000	Operation & Maintenance of Plant-Education	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Education	\$363.60	\$4,415.00	\$3,124.05	\$1,590.75	-\$299.80	70.75
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Ret	\$48.00	\$624.00	\$414.00	\$210.00	\$0.00	66.34

11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payr	\$100.74	\$1,934.00	\$904.08	\$416.67	\$613.25	46.74
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare f	\$23.56	\$452.00	\$211.43	\$97.47	\$143.10	46.77
11000-2600-52311-0000-001780-0000-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	0.00
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,102.74	\$0.00	\$8,697.08	\$4,962.33	(\$13,659.41)	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
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$0.00	\$42.08	\$23.67	-\$65.75	0
11000-2600-52313-0000-001780-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$51.32	\$0.00	\$410.56	\$230.94	-\$641.50	0
11000-2600-52314-0000-001780-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$8.48	\$0.00	\$67.84	\$38.16	(\$106.00)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$0.00	\$80.00	\$37.40	\$0.00	\$42.60	46.75
11000-2600-52710-0000-001780-0000-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$0.00	\$416.70	\$483.30	0.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenan	\$0.00	\$394.00	\$196.71	\$0.00	\$197.29	49.92
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$34,279.99	\$115,280.00	\$73,038.01	\$20,743.69	\$21,498.30	63.35
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$0.00	\$10,000.00	\$996.39	\$0.00	\$9,003.61	9.96
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$1,294.41	\$15,000.00	\$5,326.93	\$2,905.59	\$6,767.48	35.51
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$714.80	\$20,000.00	\$10,447.23	\$7,493.91	\$2,058.86	52.23
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$223.00	\$165,469.00	\$87,553.60	\$223.00	\$77,692.40	52.91
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$1,828.99	\$12,000.00	\$7,585.14	\$3,561.92	\$852.94	63.20
11000-2600-54640-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - L	\$1,401.40	\$0.00	\$2,794.28	\$6,747.02	(\$9,541.30)	0.00
11000-2600-54640-0000-001780-0000-00013	Operation & Maintenance of Plant-Rentals - L	\$12,489.85	\$0.00	\$24,988.22	\$48,818.01	(\$73,806.23)	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$0.00	\$32,042.00	\$32,042.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$9,789.66	\$87,176.00	\$59,123.78	\$28,833.71	(\$781.49)	67.82
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$1,093.07	\$10,000.00	\$6,698.77	\$413.14	\$2,888.09	66.98
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$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	\$1,753.84	\$22,800.00	\$13,153.80	\$9,646.20	\$0.00	57.69
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retire	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$265.70	\$0.00	\$1,983.99	(\$978.01)	(\$1,005.98)	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

11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$35.08	\$0.00	\$263.10	\$236.91	(\$500.01)	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
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$66.70	\$0.00	\$573.14	\$1,149.19	(\$1,722.33)	0.00
11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Paymen	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$15.60	\$0.00	\$134.05	\$268.82	(\$402.87)	0.00
11000-3100-52311-0000-001780-0000-00000	Food Services Operations-Health and Medica	\$0.00	\$14,578.00	\$0.00	\$0.00	\$14,578.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$1,194.64	\$0.00	\$6,708.56	\$6,040.82	-\$12,749.38	0
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.26	\$0.00	\$52.60	\$31.56	-\$84.16	0
11000-3100-52313-0000-001780-0000-00000	Food Services Operations-Dental	\$0.00	\$723.00	\$0.00	\$0.00	\$723.00	0
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$55.60	\$0.00	\$302.50	\$278.00	(\$580.50)	0.00
11000-3100-52314-0000-001780-0000-00000	Food Services Operations-Vision	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$9.20	\$0.00	\$54.67	\$46.00	(\$100.67)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$24.55	\$0.00	\$50.45	32.73
11000-3100-52710-0000-001780-0000-00000	Food Services Operations-Workers Compens	\$0.00	\$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
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies	\$0.00	\$74.00	\$54.34	\$18.72	\$0.94	73.43
<b>Sub Total</b>		<b>\$359,877.73</b>	<b>\$4,498,981.00</b>	<b>\$2,605,416.91</b>	<b>\$1,634,196.12</b>	<b>\$259,367.97</b>	<b>57.91</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$86,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,577.00</b>	<b>0.00</b>

**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

23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	100
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00	0
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
<b>Sub Total</b>		<b>\$500.00</b>	<b>\$3,852.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$3,202.00</b>	<b>16.87</b>

<b>Element</b>							
[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	\$11,261.40	\$158,115.00	\$61,106.83	\$61,937.52	\$35,070.65	38.64
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$110.00	\$5,984.00	\$110.00	\$0.00	\$5,874.00	1.83
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$24,625.00	\$0.00	\$0.00	\$24,625.00	0
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,722.78	\$0.00	\$9,254.32	\$9,383.61	-\$18,637.93	0
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,163.00	\$0.00	\$0.00	\$4,163.00	0
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$227.42	\$0.00	\$1,224.30	\$1,238.71	-\$2,463.01	0
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$438.31	\$0.00	\$2,947.80	\$2,374.77	(\$5,322.57)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$2,381.00	\$0.00	\$0.00	\$2,381.00	0
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$102.51	\$0.00	\$689.40	\$555.39	-\$1,244.79	0
24101-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$260.60	\$0.00	\$1,815.13	\$1,433.30	-\$3,248.43	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$20.34	\$0.00	\$85.80	\$82.94	(\$168.74)	0.00
24101-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0.00
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$33.10	\$0.00	\$220.26	\$182.05	-\$402.31	0
24101-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$20.68	\$20.68	-\$41.36	0
24101-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$26.40	\$0.00	\$175.30	\$145.20	(\$320.50)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$247.00	\$107.45	\$0.00	\$139.55	43.50

24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$11.04	\$13.20	-\$24.24	0
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,000.00	\$6,192.13	\$0.00	\$8,807.87	41.28
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$466.63	\$10,586.00	\$709.91	\$432.95	\$9,443.14	6.70
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0.00
<b>Sub Total</b>		<b>\$14,673.25</b>	<b>\$245,586.00</b>	<b>\$84,670.35</b>	<b>\$77,800.32</b>	<b>\$83,115.33</b>	<b>34.48</b>

**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	\$3,864.76	\$50,242.00	\$28,985.70	\$21,256.30	\$0.00	57.69
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$585.50	\$0.00	\$4,372.02	\$3,169.19	(\$7,541.21)	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
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$77.30	\$0.00	\$579.75	\$418.37	-\$998.12	0
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	0
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$239.62	\$0.00	\$1,797.15	\$1,296.93	-\$3,094.08	0
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$56.04	\$0.00	\$420.30	\$303.33	(\$723.63)	0.00
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	\$4.18	\$0.00	\$29.26	\$20.90	-\$50.16	0
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0
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	\$0.00	\$0.00	\$3.64	\$3.64	(\$7.28)	0.00
<b>Sub Total</b>		<b>\$4,827.40</b>	<b>\$62,364.00</b>	<b>\$36,187.82</b>	<b>\$26,468.66</b>	<b>(\$292.48)</b>	<b>58.03</b>

**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 - Cont	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00</b>

<b>Element</b>							
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[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
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0
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
24154-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$734.00	(\$734.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$18,944.00</b>	<b>\$0.00</b>	<b>\$734.00</b>	<b>\$18,210.00</b>	<b>0.00</b>

<b>Element</b>							
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[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 Con	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>(\$210.00)</b>	<b>0.00</b>

<b>Element</b>							
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[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)	\$9,375.00	\$350,000.00	\$26,865.00	\$69,520.53	\$253,614.47	7.67
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.54	\$100,000.00	\$5,469.27	\$3,978.86	\$90,551.87	5.46
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$777.46	\$45,119.00	\$5,709.74	\$131.70	\$39,277.56	12.65
<b>Sub Total</b>		<b>\$11,064.00</b>	<b>\$495,119.00</b>	<b>\$38,044.01</b>	<b>\$73,631.09</b>	<b>\$383,443.90</b>	<b>7.68</b>

<b>Element</b>							
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[Fund] 24330 - ARP ESSER III; CDFA 84.425U

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-4020-001780-1214-00000	Instruction-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0
24330-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0

24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$127,101.00	\$0.00	\$0.00	\$127,101.00	0
24330-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$73,797.00	\$0.00	\$0.00	\$73,797.00	0
24330-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$9,741.00	\$0.00	\$0.00	\$9,741.00	0
24330-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$30,201.00	\$0.00	\$0.00	\$30,201.00	0
24330-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$7,062.00	\$0.00	\$0.00	\$7,062.00	0
24330-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$53,964.00	\$0.00	\$0.00	\$53,964.00	0
24330-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	0
24330-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$1,854.00	\$0.00	\$0.00	\$1,854.00	0
24330-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	0
24330-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,989.00	\$0.00	\$0.00	\$1,989.00	0
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$1,143.00	\$0.00	\$0.00	\$1,143.00	0
24330-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,688.00	\$0.00	\$0.00	\$5,688.00	0
24330-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$22,162.00	\$0.00	\$0.00	\$22,162.00	0
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,566.00	\$0.00	\$0.00	\$91,566.00	0
24330-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$13,868.00	\$0.00	\$0.00	\$13,868.00	0
24330-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	0
24330-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$5,676.00	\$0.00	\$0.00	\$5,676.00	0
24330-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	0
24330-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0
24330-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	0
24330-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$1,896.00	\$0.00	\$0.00	\$1,896.00	0
24330-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0
24330-2100-53414-4025-001780-0000-00000	Support Services-Students-Other Services	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0
24330-2600-57332-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply As	\$0.00	\$46,926.00	\$0.00	\$0.00	\$46,926.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,158,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158,658.00</b>	<b>0</b>
<b>Element</b>							



[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	\$28,656.00	\$787.82	\$0.00	\$27,868.18	2.74
25153-2100-57331-0000-001780-0000-00000	Support Services-Students-Fixed Assets (Mo	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	100
25153-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$0.00	\$6,131.00	\$6,103.21	\$0.00	\$27.79	99.54
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$40,282.00</b>	<b>\$12,386.03</b>	<b>\$0.00</b>	<b>\$27,895.97</b>	<b>30.75</b>

**Element**

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-53330-0000-001780-0000-00000	Instruction-Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100
26107-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	100
26107-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	100
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.00</b>	<b>0</b>

**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	\$302.58	\$8,846.00	\$302.58	\$4,177.88	\$4,365.54	3.42
<b>Sub Total</b>		<b>\$302.58</b>	<b>\$8,846.00</b>	<b>\$302.58</b>	<b>\$4,177.88</b>	<b>\$4,365.54</b>	<b>3.42</b>

**Element**

[Fund] 28211 - NM Schools COVID-19 Testing Program

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compe	\$2,200.00	\$20,000.00	\$3,750.00	\$19,600.00	-\$3,350.00	18.75

28211-2100-51300-0000-001780-1216-00000	Support Services-Students-Additional Compe	\$1,550.00	\$20,000.00	\$3,200.00	\$19,600.00	-\$2,800.00	16
28211-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retir	\$333.30	\$0.00	\$568.13	\$0.00	-\$568.13	0
28211-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$234.82	\$0.00	\$484.80	\$0.00	-\$484.80	0
28211-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0
28211-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree He	\$44.00	\$0.00	\$75.00	\$0.00	-\$75.00	0
28211-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$31.00	\$0.00	\$64.00	\$0.00	-\$64.00	0
28211-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0
28211-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$128.41	\$0.00	\$218.41	\$0.00	-\$218.41	0
28211-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$96.10	\$0.00	\$198.40	\$0.00	-\$198.40	0
28211-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0
28211-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$30.03	\$0.00	\$51.07	\$0.00	-\$51.07	0
28211-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$22.47	\$0.00	\$46.39	\$0.00	-\$46.39	0
28211-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$20,000.00	\$180.00	\$0.00	\$19,820.00	0.9
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Se	\$0.00	\$7,000.00	\$0.00	\$2,616.00	\$4,384.00	0
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$771.65	\$5,668.00	\$771.65	\$489.72	\$4,406.63	13.61
28211-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$	\$0.00	\$0.00	\$0.00	\$11,811.36	-\$11,811.36	0
<b>Sub Total</b>		<b>\$5,441.78</b>	<b>\$82,720.00</b>	<b>\$9,607.85</b>	<b>\$54,117.08</b>	<b>\$18,995.07</b>	<b>11.61</b>

<b>Element</b>							
[Fund] 29102 - Private Dir Grants (Categorical)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418.00</b>	<b>0</b>

<b>Element</b>							
[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	\$323,190.00	\$107,730.00	\$0.00	\$215,460.00	33.33

31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$2,720.37	\$0.00	\$5,424.21	\$13,097.16	-\$18,521.37	0
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,245.01	\$0.00	\$48,506.55	\$94,764.33	-\$143,270.88	0
<b>Sub Total</b>		<b>\$26,965.38</b>	<b>\$323,190.00</b>	<b>\$161,660.76</b>	<b>\$107,861.49</b>	<b>\$53,667.75</b>	<b>50.02</b>

**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
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,208.00	\$0.00	\$132,058.16	-\$74,850.16	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$132,208.00</b>	<b>\$0.00</b>	<b>\$132,058.16</b>	<b>\$149.84</b>	<b>0</b>

**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	\$895.06	\$3,338.00	\$2,102.71	\$0.00	\$1,235.29	62.99
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$392,159.00	\$15,166.22	\$25,341.63	\$351,651.15	3.86
31600-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$137,825.00	\$0.00	\$37,821.96	\$100,003.04	0
31600-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$7,485.68	\$0.00	\$7,485.68	\$9,966.68	-\$17,452.36	0
<b>Sub Total</b>		<b>\$8,380.74</b>	<b>\$533,322.00</b>	<b>\$24,754.61</b>	<b>\$73,130.27</b>	<b>\$435,437.12</b>	<b>4.64</b>

**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	\$293.98	\$0.00	\$30.02	90.73
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$324.00</b>	<b>\$293.98</b>	<b>\$0.00</b>	<b>\$30.02</b>	<b>90.73</b>

**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	\$466.00	\$1,691.00	\$1,078.43	\$0.00	\$612.57	63.77
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs	\$0.00	\$147,500.00	\$10,493.56	\$142,870.67	-\$5,864.23	7.11
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$57,291.00	\$56,569.85	\$0.00	\$721.15	98.74

31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$3,452.90	\$10,000.00	\$9,352.50	\$0.00	\$647.50	93.52
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$0.00	\$0.00	\$44,628.00	-\$44,628.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$1,807.66	\$129,832.00	\$129,789.45	\$2,277.67	-\$2,235.12	99.96
<b>Sub Total</b>		<b>\$5,726.56</b>	<b>\$701,314.00</b>	<b>\$207,283.79</b>	<b>\$189,776.34</b>	<b>\$304,253.87</b>	<b>29.56</b>

<b>Element</b>	
[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
31703-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$22,678.00	\$10,745.00	\$0.00	\$11,933.00	47.38
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$34,422.00</b>	<b>\$10,745.00</b>	<b>\$0.00</b>	<b>\$23,677.00</b>	<b>31.22</b>
<b>Grand Total</b>		<b>\$437,759.42</b>	<b>\$8,450,308.00</b>	<b>\$3,207,213.69</b>	<b>\$2,373,951.41</b>	<b>\$2,869,142.90</b>	<b>37.95</b>