

Expenditure Report - May 2021

Cycle: FY2021; Begin Date: 05/01/2021; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 6/1/2021 10:05:11 AM

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	\$3,277.50	\$15,000.00	\$5,632.50	\$0.00	\$9,367.50	37.55
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$12,846.18	\$173,997.00	\$141,307.98	\$25,692.02	\$6,997.00	81.21
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$74,660.08	\$13,574.48	\$2,620.44	82.17
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$96,766.34	\$17,593.66	\$3,060.00	82.41
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$69,363.15	\$908,433.00	\$767,042.51	\$139,172.54	\$2,217.95	84.43
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$97,646.34	\$17,753.66	\$0.00	84.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$55,592.24	\$10,107.76	\$1,700.00	82.48
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,496.84	\$90,067.00	\$74,046.94	\$12,993.85	\$3,026.21	82.21
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,999.90	\$48,074.00	\$40,018.56	\$7,999.74	\$55.70	83.24
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$37,330.04	\$6,787.24	\$1,310.72	82.17
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,803.70	\$26,498.00	\$23,307.44	\$1,858.97	\$1,331.59	87.95
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$805.99	\$4,543.00	\$3,902.65	\$509.07	\$131.28	85.90
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,347.54	\$13,071.00	\$11,422.94	\$1,495.06	\$153.00	87.39
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$15,219.43	\$119,840.00	\$104,887.55	\$15,625.82	(\$673.37)	87.52
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$3,943.84	\$12,770.00	\$11,882.24	\$887.76	\$0.00	93.04
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$1,499.97	\$18,875.00	\$18,875.00	\$0.00	\$0.00	100.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$5,858.25	\$12,737.00	\$15,375.35	\$813.06	(\$3,451.41)	120.71
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,292.80	\$19,055.00	\$14,164.43	\$2,585.52	\$2,305.05	74.33
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$180.40	\$3,570.00	\$2,375.48	\$360.88	\$833.64	66.54
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$1,866.48	\$339.38	\$65.14	82.18
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	\$2,607.67	\$0.00	\$19,660.49	\$3,896.24	(\$23,556.73)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.43	\$0.00	\$11,116.46	\$1,992.77	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,576.94	\$0.00	\$15,308.74	\$2,701.06	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,968.43	\$0.00	\$123,377.98	\$21,315.01	(\$144,692.99)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,814.13	\$0.00	\$15,498.18	\$2,637.76	(\$18,135.94)	0.00

11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$212.25	\$0.00	\$2,670.92	\$268.78	(\$2,939.70)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,544.06	\$0.00	\$10,041.88	\$1,040.28	(\$11,082.16)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,102.22	\$0.00	\$12,481.77	\$2,176.76	(\$14,658.53)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$591.52	\$0.00	\$5,998.84	\$1,182.98	(\$7,181.82)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$5,546.20	\$1,008.40	(\$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	\$368.58	\$0.00	\$3,276.74	\$550.72	(\$3,827.46)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$151.89	\$0.00	\$1,571.52	\$281.71	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$222.90	\$0.00	\$2,163.90	\$381.77	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,691.61	\$0.00	\$17,438.21	\$3,013.13	(\$20,451.34)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$256.42	\$0.00	\$2,190.62	\$372.84	(\$2,563.46)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$30.00	\$0.00	\$377.53	\$37.97	(\$415.50)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$218.24	\$0.00	\$1,419.28	\$147.01	(\$1,566.29)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$155.78	\$0.00	\$1,764.11	\$307.73	(\$2,071.84)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$83.60	\$0.00	\$847.89	\$167.29	(\$1,015.18)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$784.08	\$142.56	(\$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	\$203.21	\$0.00	\$349.22	\$0.00	(\$349.22)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,100.60	\$0.00	\$9,866.68	\$1,701.30	(\$11,567.98)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$437.99	\$0.00	\$4,665.44	\$881.61	(\$5,547.05)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$671.10	\$0.00	\$6,510.20	\$1,219.87	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,338.89	\$0.00	\$44,368.48	\$7,599.62	(\$51,968.10)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$723.98	\$0.00	\$6,014.66	\$1,115.04	(\$7,129.70)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$88.11	\$0.00	\$1,033.87	\$118.42	(\$1,152.29)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$639.38	\$0.00	\$4,036.72	\$415.10	(\$4,451.82)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$482.64	\$0.00	\$5,465.72	\$953.12	(\$6,418.84)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$259.18	\$0.00	\$2,621.14	\$518.31	(\$3,139.45)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$2,430.12	\$441.84	(\$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	\$47.52	\$0.00	\$81.67	\$0.00	(\$81.67)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$257.39	\$0.00	\$2,307.53	\$397.93	(\$2,705.46)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$102.45	\$0.00	\$1,091.34	\$206.17	(\$1,297.51)	0.00

11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$156.96	\$0.00	\$1,522.64	\$285.27	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,014.77	\$0.00	\$10,376.69	\$1,777.35	(\$12,154.04)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$169.33	\$0.00	\$1,406.78	\$260.78	(\$1,667.56)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$20.60	\$0.00	\$241.77	\$27.69	(\$269.46)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$149.54	\$0.00	\$944.15	\$97.07	(\$1,041.22)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$112.87	\$0.00	\$1,278.20	\$222.90	(\$1,501.10)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$60.62	\$0.00	\$613.07	\$121.23	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$568.48	\$103.36	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$187,951.00	\$0.00	\$0.00	\$187,951.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$745.37	\$0.00	\$6,290.05	\$1,884.70	(\$8,174.75)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$917.44	\$0.00	\$5,504.64	\$1,834.88	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$459.44	\$0.00	\$4,568.40	\$1,378.32	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,907.51	\$0.00	\$71,108.35	\$15,537.18	(\$86,645.53)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,499.76	\$0.00	\$16,546.64	\$3,229.24	(\$19,775.88)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$122.57	\$0.00	\$1,808.73	\$247.20	(\$2,055.93)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$873.78	\$0.00	\$8,396.68	\$1,747.56	(\$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	\$15.66	\$0.00	\$186.72	\$41.85	(\$228.57)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$21.04	\$0.00	\$205.92	\$57.02	(\$262.94)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$102.96	\$31.00	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$91.67	\$0.00	\$902.56	\$219.87	(\$1,122.43)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$102.96	\$23.67	(\$126.63)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$1.60	\$0.00	\$18.29	\$3.10	(\$21.39)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$49.71	\$10.52	(\$60.23)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$7.18	\$0.00	\$73.51	\$15.32	(\$88.83)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$4.62	\$0.00	\$42.19	\$11.55	(\$53.74)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$0.00	\$102.96	\$31.00	(\$133.96)	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	\$32.44	\$0.00	\$329.59	\$82.25	(\$411.84)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.60	\$0.00	\$556.00	\$111.20	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$171.60	\$51.48	(\$223.08)	0.00

11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$370.45	\$0.00	\$3,794.92	\$848.32	(\$4,643.24)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$746.80	\$145.54	(\$892.34)	0.00
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$5.72	\$0.00	\$82.89	\$11.50	(\$94.39)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$315.70	\$65.32	(\$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	\$3.76	\$0.00	\$37.60	\$9.40	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$92.00	\$18.40	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$37.60	\$11.28	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$53.59	\$0.00	\$577.17	\$124.45	(\$701.62)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$132.56	\$26.36	(\$158.92)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$0.64	\$0.00	\$11.97	\$1.30	(\$13.27)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$60.92	\$12.60	(\$73.52)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$84.80	\$16.96	(\$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	\$15.34	\$0.00	\$152.73	\$38.35	(\$191.08)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.92	\$0.00	\$68.96	\$13.84	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$134.47	\$0.00	\$1,348.30	\$308.66	(\$1,656.96)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$333.08	\$76.17	(\$409.25)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$1.37	\$0.00	\$14.86	\$2.80	(\$17.66)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$180.10	\$36.05	(\$216.15)	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	(\$98.00)	\$3,337.00	\$2,955.88	\$0.00	\$381.12	88.57
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 Employer	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$21.31	\$7.05	(\$28.36)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$27.60	\$9.20	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00

11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$120.83	\$39.98	(\$160.81)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.50	\$4.60	(\$18.10)	0.00
11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.42	\$0.54	(\$2.96)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.69	\$2.30	(\$8.99)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.32	\$3.14	(\$12.46)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.90	\$2.02	(\$6.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$279.00	\$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	\$648.00	\$23,492.00	\$5,728.00	\$3,952.00	\$13,812.00	24.38
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,980.00	\$1,419.00	\$561.00	\$0.00	71.66
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$38,364.00	\$35,600.64	\$39.95	\$2,723.41	92.79
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,582.02	\$24,601.00	\$12,333.97	\$3,853.55	\$8,413.48	50.13
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	\$4,861.54	\$63,200.00	\$53,476.94	\$9,723.06	\$0.00	84.61
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	\$2,216.66	\$26,600.00	\$24,383.26	\$2,216.74	\$0.00	91.66
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$31,500.00	\$26,653.88	\$4,846.12	\$0.00	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$858.46	\$11,160.00	\$9,366.14	\$1,793.86	\$0.00	83.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$307.70	\$4,000.00	\$3,384.70	\$615.30	\$0.00	84.61
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$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 Retir	\$809.39	\$0.00	\$8,892.31	\$1,601.78	(\$10,494.09)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$313.66	\$0.00	\$3,450.26	\$313.64	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$386.40	\$0.00	\$4,250.40	\$642.83	(\$4,893.23)	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	\$114.40	\$0.00	\$1,256.86	\$226.38	(\$1,483.24)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$44.34	\$0.00	\$487.74	\$44.30	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$54.62	\$0.00	\$600.82	\$90.85	(\$691.67)	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	\$306.68	\$0.00	\$3,416.89	\$610.92	(\$4,027.81)	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	\$1,511.84	\$137.33	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$151.76	\$0.00	\$1,623.02	\$290.79	(\$1,913.81)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$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 Paymer	\$71.73	\$0.00	\$799.09	\$142.87	(\$941.96)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$0.00	\$0.00	\$108.32	\$0.00	(\$108.32)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$32.14	\$0.00	\$353.54	\$32.11	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$35.49	\$0.00	\$379.59	\$68.00	(\$447.59)	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	\$1,040.32	\$0.00	\$9,964.52	\$2,080.64	(\$12,045.16)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$441.73	\$0.00	\$5,632.68	\$1,354.70	(\$6,987.38)	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	\$5.26	\$0.00	\$49.53	\$10.52	(\$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	\$51.48	\$10.24	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.99	\$0.00	\$24.96	\$6.10	(\$31.06)	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	\$51.32	\$0.00	\$494.48	\$102.64	(\$597.12)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$19.43	\$0.00	\$249.25	\$59.55	(\$308.80)	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	\$8.48	\$0.00	\$81.68	\$16.96	(\$98.64)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$84.80	\$12.72	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$3.21	\$0.00	\$41.22	\$9.85	(\$51.07)	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	\$6.91	\$0.00	\$88.26	\$21.20	(\$109.46)	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 Compen	\$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 Compen	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.69	\$2.30	(\$8.99)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00

11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$3.41	\$1.07	(\$4.48)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$1,901.30	\$21,726.00	\$14,866.53	\$8,760.26	(\$1,900.79)	68.42
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,190.94	\$0.00	\$4,190.94	\$0.00	(\$4,190.94)	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$0.00	\$51,618.00	\$35,569.17	\$16,048.75	\$0.08	68.90
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,717.91	\$17,053.00	\$14,687.10	\$4,083.80	(\$1,717.90)	86.12
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$484.70	\$7,000.00	\$2,416.95	\$3,235.05	\$1,348.00	34.52
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$1,968.75	\$12,000.00	\$3,521.25	\$8,178.75	\$300.00	29.34
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Co	\$0.00	\$1,000.00	\$83.97	\$316.03	\$600.00	8.39
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Cont	\$0.00	\$5,471.00	\$0.00	\$0.00	\$5,471.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Se	\$1,350.00	\$18,891.00	\$7,867.50	\$2,932.50	\$8,091.00	41.64
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	\$72.24	\$3,946.00	\$262.54	\$1,543.00	\$2,140.46	6.65
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$3,775.63	\$46,625.00	\$41,172.35	\$3,775.63	\$1,677.02	88.30
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$7,934.34	\$103,147.00	\$95,212.08	\$7,934.42	\$0.50	92.30
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$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-Edu	\$1,122.70	\$0.00	\$13,472.41	\$1,122.84	(\$14,595.25)	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	\$158.68	\$0.00	\$1,904.20	\$158.81	(\$2,063.01)	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	\$5,358.32	\$416.92	(\$5,775.24)	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	\$1,253.12	\$97.51	(\$1,350.63)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$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-Hea	\$1,040.32	\$0.00	\$11,325.76	\$1,560.48	(\$12,886.24)	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	\$56.18	\$7.89	(\$64.07)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$51.32	\$0.00	\$564.52	\$76.98	(\$641.50)	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	\$93.28	\$12.72	(\$106.00)	0.00

11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Und	\$0.00	\$80.00	\$89.20	\$0.00	(\$9.20)	111.50
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$6.90	\$2.30	(\$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-Auc	\$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-Leg	\$1,396.46	\$22,000.00	\$13,920.01	\$3,180.97	\$4,899.02	63.27
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$978.85	\$11,000.00	\$6,851.95	\$1,814.86	\$2,333.19	62.29
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$89.27	\$200.00	\$89.27	\$10.73	\$100.00	44.63
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$3,000.00	\$0.00	\$950.00	\$2,050.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$6,682.16	\$86,869.00	\$80,185.92	\$6,682.16	\$0.92	92.30
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,265.54	\$56,508.00	\$51,464.23	\$4,265.63	\$778.14	91.07
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addi	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$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-Educ	\$1,299.27	\$0.00	\$12,053.74	\$591.77	(\$12,645.51)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$886.58	\$0.00	\$7,848.22	\$603.60	(\$8,451.82)	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	\$183.64	\$0.00	\$1,703.68	\$83.64	(\$1,787.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$125.30	\$0.00	\$1,109.12	\$85.35	(\$1,194.47)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$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-FICA	\$549.54	\$0.00	\$5,065.98	\$229.66	(\$5,295.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$386.84	\$0.00	\$3,420.95	\$269.48	(\$3,690.43)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Med	\$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-Med	\$128.53	\$0.00	\$1,184.88	\$53.72	(\$1,238.60)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$90.48	\$0.00	\$800.13	\$63.01	(\$863.14)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Heal	\$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-Heal	\$371.54	\$0.00	\$4,044.90	\$557.31	(\$4,602.21)	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	\$56.18	\$7.89	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$112.36	\$18.13	(\$130.49)	0.00

11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$359.26	\$48.99	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$359.26	\$65.32	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visic	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Visic	\$3.76	\$0.00	\$41.36	\$5.64	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visic	\$6.30	\$0.00	\$69.30	\$12.60	(\$81.90)	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	\$275.89	\$37.83	(\$313.72)	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	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$13.80	\$4.60	(\$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	\$425.75	\$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	\$99.85	\$2,500.00	\$392.20	\$363.85	\$1,743.95	15.68
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$78,785.00	\$72,723.84	\$6,060.20	\$0.96	92.30
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$4,615.44	\$384.56	\$0.00	92.30
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	\$911.96	\$0.00	\$10,943.52	\$911.94	(\$11,855.46)	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	\$1,546.80	\$128.90	(\$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	\$351.33	\$0.00	\$4,269.07	\$302.96	(\$4,572.03)	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	\$998.38	\$70.86	(\$1,069.24)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$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 Premiur	\$1,040.32	\$0.00	\$11,325.76	\$2,080.64	(\$13,406.40)	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	\$56.18	\$10.24	(\$66.42)	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	\$564.52	\$102.64	(\$667.16)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$93.28	\$16.96	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$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 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	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$150.00	\$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	\$2,580.00	\$272.96	13.54
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$197.37	\$3,328.00	\$1,771.99	\$594.00	\$962.01	53.24
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$181.15	\$130.00	\$181.15	\$0.00	(\$51.15)	139.34
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.95	\$5,000.00	\$149.11	\$21.52	\$4,829.37	2.98
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 Mater	\$213.10	\$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 Le	\$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	\$150.00	\$900.00	\$200.00	\$0.00	\$700.00	22.22
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,361.36	\$57,000.00	\$39,899.90	\$10,100.10	\$7,000.00	69.99
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$59.42	\$3,100.00	\$1,919.70	\$1,106.90	\$73.40	61.92
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$486.39	\$7,000.00	\$4,677.85	\$2,322.15	\$0.00	66.82
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$976.00	\$30,000.00	\$22,603.49	\$3,149.84	\$4,246.67	75.34
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$12,456.42	\$149,249.00	\$149,245.04	\$0.00	\$3.96	99.99
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$867.78	\$12,000.00	\$8,824.21	\$1,933.93	\$1,241.86	73.53
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 Con	\$259.27	\$62,804.00	\$45,823.51	\$36,579.54	-\$19,599.05	72.96
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$898.13	\$10,000.00	\$3,228.70	\$221.01	\$6,550.29	32.28
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$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		\$311,492.95	\$4,102,606.00	\$3,270,330.71	\$551,080.50	\$281,194.79	79.71
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	\$738.92	\$849.00	\$738.92	\$0.00	\$110.08	87.03
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$2,545.00	\$0.00	\$0.00	\$2,545.00	0.00
Sub Total		\$738.92	\$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	\$72,888.00	\$31,310.78	\$0.00	\$41,577.22	42.95
21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$0.00	\$159.48	(\$159.48)	0.00
Sub Total		\$0.00	\$72,888.00	\$31,310.78	\$159.48	\$41,417.74	42.96

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	\$60.00	\$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
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
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0
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		\$60.00	\$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
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$4,881.34	\$64,184.00	\$56,525.88	\$7,657.74	\$0.38	88.06
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,136.00	(\$69.58)	\$0.00	\$9,205.58	-0.76
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$701.30	\$0.00	\$7,511.28	\$719.01	(\$8,230.29)	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,873.00	\$0.00	\$0.00	\$1,873.00	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$77.94	\$0.00	\$1,061.65	\$101.60	(\$1,163.25)	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	\$302.64	\$0.00	\$3,504.55	\$430.91	(\$3,935.46)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$70.78	\$0.00	\$819.60	\$100.79	(\$920.39)	0.00
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$2.17	\$0.00	\$52.24	\$12.00	(\$64.24)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$45.00	\$72.66	\$0.00	-\$27.66	161.46
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$652.00	\$652.00	\$0.00	\$0.00	100
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$10.11	\$6.56	-\$16.67	0
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,463.00	\$1,368.00	\$1,075.00	(\$980.00)	93.50
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	0.00
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		\$6,036.17	\$89,009.00	\$72,078.09	\$16,078.61	\$852.30	80.98

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	\$3,619.44	\$45,243.00	\$38,004.12	\$7,238.88	\$0.00	84.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$512.14	\$0.00	\$5,377.47	\$1,024.39	(\$6,401.86)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$72.38	\$0.00	\$759.99	\$144.91	(\$904.90)	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
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$224.40	\$0.00	\$2,356.20	\$448.79	-\$2,804.99	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	\$52.48	\$0.00	\$551.04	\$104.96	-\$656.00	0
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.98	\$0.00	\$37.14	\$9.95	(\$47.09)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$98.00	\$105.00	\$98.00	\$0.00	\$7.00	93.33

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	\$5.22	\$1.74	-\$6.96	0
Sub Total		\$4,582.82	\$56,163.00	\$47,189.18	\$8,973.62	\$0.20	84.02

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	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0
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	\$0.00	\$18,326.00	\$6,480.00	\$83.88	\$11,762.12	35.35
Sub Total		\$0.00	\$18,326.00	\$6,480.00	\$83.88	\$11,762.12	35.36

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)	\$1,033.37	\$46,110.00	\$45,284.45	\$839.94	-\$14.39	98.2
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$4,646.00	\$2,472.97	\$2,045.00	\$128.03	53.22
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$385.17	\$19,422.00	\$19,316.10	\$59.52	\$46.38	99.45
Sub Total		\$1,418.54	\$70,178.00	\$67,073.52	\$2,944.46	\$160.02	95.58

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$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	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$26,742.00	\$0.00	\$0.00	\$26,742.00	0
Sub Total		\$0.00	\$26,742.00	\$0.00	\$0.00	\$26,742.00	0.00

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Aud	\$0.00	\$5,358.00	\$0.00	\$366.99	\$4,991.01	0
Sub Total		\$0.00	\$5,358.00	\$0.00	\$366.99	\$4,991.01	0

Element							
[Fund] 27109 - Instructional Materials GAA of 2019							

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

Element							
[Fund] 27201 - School Lunch Co-Pay-Laws of 2020							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27201-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0
Sub Total		\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0.00

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies	\$0.00	\$3,510.00	\$0.00	\$150.00	\$3,360.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$150.00	\$4,418.00	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	\$26,466.50	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00
Sub Total		\$26,466.50	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100
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	0.00
Sub Total		\$0.00	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0.00
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	\$226.38	\$3,106.00	\$2,262.96	\$0.00	\$843.04	72.85
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$2,994.61	\$292,308.00	\$167,953.54	\$56,999.10	\$67,355.36	57.45
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$1,611,895.00	\$1,479,443.71	\$0.00	\$132,451.29	91.78
Sub Total		\$3,220.99	\$1,907,309.00	\$1,649,660.21	\$56,999.10	\$200,649.69	86.49
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	\$112.90	\$1,573.00	\$1,141.54	\$0.00	\$431.46	72.57

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 Material	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$105.17	\$57,357.00	\$56,683.39	\$0.00	\$673.61	98.82
Sub Total		\$218.07	\$600,260.00	\$66,889.93	\$0.00	\$533,370.07	11.14

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Grand Total		\$354,234.96	\$7,849,955.00	\$5,529,430.35	\$636,836.64	\$1,683,688.01	70.44