

**Expenditure Report - May 2022**

Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 6/10/2022 2:13:41 PM

--	--	--	--	--	--	--	--

<b>Element</b>							
[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	\$3,260.38	\$35,130.00	\$36,963.71	\$0.00	(\$1,833.71)	105.21
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,040.46	\$249,391.00	\$205,033.27	\$42,080.87	\$2,276.86	82.21
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$713.79	\$8,571.00	\$5,578.54	\$815.32	\$2,177.14	65.08
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,759.56	\$25,524.00	\$20,760.56	\$3,519.16	\$1,244.28	81.33
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$7,617.70	\$97,657.00	\$82,421.61	\$15,235.37	\$0.02	84.39
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$65,076.64	\$872,948.00	\$713,405.46	\$130,153.30	\$29,389.24	81.72
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$9,240.98	\$118,467.00	\$99,984.95	\$18,481.94	\$0.11	84.39
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,519.12	\$45,115.00	\$38,076.56	\$7,038.32	\$0.12	84.39
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,243.52	\$67,220.00	\$56,733.35	\$10,487.05	(\$0.40)	84.39
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,066.98	\$103,248.00	\$83,117.40	\$12,133.98	\$7,996.62	80.50
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	\$5,278.70	\$64,874.00	\$54,316.28	\$10,557.47	\$0.25	83.72
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$6,914.10	\$43,628.00	\$37,091.96	\$6,526.88	\$9.16	85.01
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$137.78	\$3,582.00	\$1,653.36	\$275.58	\$1,653.06	46.15
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,904.20	\$18,323.00	\$11,946.20	\$1,808.20	\$4,568.60	65.19
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$13,637.72	\$126,460.00	\$108,216.13	\$18,112.43	\$131.44	85.57
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$4,223.60	\$16,407.00	\$14,959.60	\$1,447.20	\$0.20	91.17
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,033.36	\$3,582.00	\$3,306.74	\$275.58	(\$0.32)	92.31
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$6,280.89	\$18,143.00	\$17,503.12	\$1,128.98	(\$489.10)	96.47
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,553.48	\$23,151.00	\$19,386.31	\$3,106.92	\$657.77	83.73
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$1,038.46	\$5,642.00	\$5,855.14	\$0.00	(\$213.14)	103.77
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$413.34	\$5,450.00	\$4,623.17	\$826.74	\$0.09	84.82
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$4,098.75	\$38,879.00	\$32,463.75	\$7,271.87	(\$856.62)	83.49
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$281,817.00	\$153.99	\$0.00	\$281,663.01	0.05

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$202.31	\$0.00	(\$202.31)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,235.10	\$0.00	\$36,586.64	\$7,231.91	(\$43,818.55)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$287.44	\$0.00	\$3,302.48	(\$2,243.10)	(\$1,059.38)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,442.56	\$0.00	\$14,254.94	\$2,582.11	(\$16,837.05)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,925.23	\$0.00	\$124,130.07	\$21,630.07	(\$145,760.14)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,039.88	\$0.00	\$17,365.24	\$2,975.94	(\$20,341.18)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$689.71	\$0.00	\$6,762.77	(\$2,053.72)	(\$4,709.05)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,745.95	\$0.00	\$11,218.39	\$1,196.78	(\$12,415.17)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,154.50	\$0.00	\$15,475.73	\$2,247.94	(\$17,723.67)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$157.34	\$0.00	\$2,641.26	\$0.00	(\$2,641.26)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$862.34	\$0.00	\$8,910.77	(\$6,633.46)	(\$2,277.31)	0.00
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$121.20	\$0.00	\$121.20	\$65.54	(\$186.74)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$620.95	\$0.00	\$4,844.46	(\$1,023.79)	(\$3,820.67)	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	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$558.94	\$0.00	\$4,842.57	\$954.74	(\$5,797.31)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$37.94	\$0.00	\$448.25	\$75.87	(\$524.12)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.44	\$0.00	\$1,887.47	\$340.88	(\$2,228.35)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,574.28	\$0.00	\$16,432.65	\$2,855.52	(\$19,288.17)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.30	\$0.00	\$2,298.98	\$392.86	(\$2,691.84)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.05	\$0.00	\$827.61	\$85.20	(\$912.81)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$230.49	\$0.00	\$1,484.78	\$157.99	(\$1,642.77)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$152.40	\$0.00	\$2,050.09	\$296.75	(\$2,346.84)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$20.76	\$0.00	\$350.08	\$0.00	(\$350.08)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$113.82	\$0.00	\$1,178.70	\$227.62	(\$1,406.32)	0.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$16.00	\$0.00	\$16.00	\$8.65	(\$24.65)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$81.97	\$0.00	\$649.30	\$116.28	(\$765.58)	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	\$202.14	\$0.00	\$2,291.79	\$0.00	(\$2,291.79)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,643.59	\$0.00	\$14,298.17	\$2,811.17	(\$17,109.34)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$44.26	\$0.00	\$345.86	\$64.79	(\$410.65)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$117.64	\$0.00	\$1,389.64	\$235.25	(\$1,624.89)	0.00

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$569.36	\$0.00	\$5,642.09	\$1,036.59	(\$6,678.68)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,752.21	\$0.00	\$40,992.52	\$6,409.90	(\$47,402.42)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$762.23	\$0.00	\$6,386.03	\$1,158.74	(\$7,544.77)	0.00
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$272.47	\$0.00	\$2,358.27	\$241.39	(\$2,599.66)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$674.62	\$0.00	\$4,205.90	\$448.92	(\$4,654.82)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$472.12	\$0.00	\$6,350.90	\$919.06	(\$7,269.96)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$64.38	\$0.00	\$1,085.25	\$0.00	(\$1,085.25)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$352.92	\$0.00	\$3,654.23	\$705.78	(\$4,360.01)	0.00
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$47.85	\$0.00	\$47.85	\$26.22	(\$74.07)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$247.00	\$0.00	\$1,844.93	\$483.49	(\$2,328.42)	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	\$47.28	\$0.00	\$535.99	\$0.00	(\$535.99)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$384.37	\$0.00	\$3,343.87	\$657.36	(\$4,001.23)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$10.35	\$0.00	\$80.91	\$15.14	(\$96.05)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$27.52	\$0.00	\$325.11	\$55.03	(\$380.14)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$133.16	\$0.00	\$1,319.53	\$242.47	(\$1,562.00)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$877.57	\$0.00	\$9,587.15	\$1,499.20	(\$11,086.35)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$178.27	\$0.00	\$1,493.57	\$271.03	(\$1,764.60)	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$63.73	\$0.00	\$551.53	\$56.47	(\$608.00)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$157.77	\$0.00	\$983.67	\$105.00	(\$1,088.67)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$110.42	\$0.00	\$1,485.25	\$214.91	(\$1,700.16)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$15.04	\$0.00	\$253.76	\$0.00	(\$253.76)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$82.56	\$0.00	\$854.82	\$165.10	(\$1,019.92)	0.00
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$11.19	\$0.00	\$11.19	\$6.13	(\$17.32)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$57.76	\$0.00	\$431.47	\$113.12	(\$544.59)	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	\$1,233.06	\$0.00	\$9,930.93	\$2,839.15	(\$12,770.08)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$487.00	\$0.00	\$4,842.44	\$1,217.50	(\$6,059.94)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,969.58	\$0.00	\$49,703.50	\$12,227.04	(\$61,930.54)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,589.74	\$0.00	\$15,807.42	\$3,974.35	(\$19,781.77)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$426.64	\$0.00	\$10,284.78	\$1,066.60	(\$11,351.38)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$926.20	\$0.00	\$9,209.58	\$2,315.50	(\$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	\$0.00	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$26.96	\$0.00	\$376.57	\$64.77	(\$441.34)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$57.86	\$13.15	(\$71.01)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$105.20	\$26.30	(\$131.50)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$78.90	\$0.00	\$845.04	\$191.99	(\$1,037.03)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$105.20	\$26.30	(\$131.50)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$0.00	\$105.20	\$26.30	(\$131.50)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$0.00	\$52.60	\$13.15	(\$65.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.34	\$0.00	\$74.99	\$15.85	(\$90.84)	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	\$149.91	\$39.45	(\$189.36)	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	\$52.68	\$0.00	\$424.00	\$123.12	(\$547.12)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$171.60	\$42.90	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$222.60	\$0.00	\$2,191.68	\$547.92	(\$2,739.60)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$684.80	\$171.20	(\$856.00)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$0.00	\$515.56	\$88.45	(\$604.01)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$326.60	\$81.65	(\$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	\$52.64	\$16.92	(\$69.56)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$37.60	\$9.40	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.00	\$0.00	\$312.48	\$78.12	(\$390.60)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$122.40	\$30.60	(\$153.00)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$0.00	\$111.56	\$27.15	(\$138.71)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$63.00	\$15.75	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$84.80	\$21.20	(\$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	\$31.83	\$0.00	\$246.69	\$71.81	(\$318.50)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$98.41	\$0.00	\$924.62	\$236.77	(\$1,161.39)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$34.09	\$0.00	\$337.14	\$85.27	(\$422.41)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.49	\$0.00	\$65.42	\$16.27	(\$81.69)	0.00

11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.60	\$0.00	\$182.46	\$46.50	(\$228.96)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,167.00	\$3,179.98	\$0.00	(\$12.98)	100.40
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	\$20.70	\$0.00	(\$20.70)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$30.66	\$11.79	(\$42.45)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	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	\$108.10	\$34.50	(\$142.60)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.72	\$2.78	(\$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	\$20.70	\$6.90	(\$27.60)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$9,075.25	\$2,087.92	(\$1,163.17)	90.75
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$150.00	\$2,000.00	\$1,251.00	\$15.00	\$734.00	62.55
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$7,000.00	\$600.00	\$0.00	\$6,400.00	8.57
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$6,266.90	\$54,253.00	\$35,261.79	\$7,839.99	\$11,151.22	64.99
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$43,840.00	\$43,840.00	\$124.70	(\$124.70)	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$924.30	\$33,284.00	\$21,970.47	\$7,498.21	\$3,815.32	66.00
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$409.88	\$0.00	\$229.12	64.14
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$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	\$0.00	\$0.06	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	\$5,047.04	\$64,702.00	\$54,607.60	\$10,094.05	\$0.35	84.39
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$30,294.00	\$30,293.57	\$0.00	\$0.43	99.99
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,994.30	\$25,585.00	\$22,590.31	\$2,994.32	\$0.37	88.29
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,515.68	\$32,250.00	\$27,218.75	\$5,031.33	(\$0.08)	84.39
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,010.58	\$13,138.00	\$11,116.38	\$2,021.22	\$0.40	84.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$2,504.68	\$8,561.00	\$7,551.48	\$1,009.32	\$0.20	88.20

11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$26,365.00	\$138.41	\$0.00	\$26,226.59	0.52
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$917.72	\$0.00	\$9,927.46	\$1,835.49	(\$11,762.95)	0.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$4,451.06	\$0.00	(\$4,451.06)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$453.64	\$0.00	\$3,413.02	\$302.13	(\$3,715.15)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$760.58	\$0.00	\$5,252.86	\$881.96	(\$6,134.82)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$121.16	\$0.00	\$1,314.57	\$242.32	(\$1,556.89)	0.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$587.60	\$0.00	(\$587.60)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$59.88	\$0.00	\$451.80	\$39.88	(\$491.68)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$100.40	\$0.00	\$695.39	\$116.44	(\$811.83)	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	\$323.04	\$0.00	\$3,552.12	\$608.19	(\$4,160.31)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$1,712.04	\$0.00	(\$1,712.04)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$185.64	\$0.00	\$1,400.58	\$123.64	(\$1,524.22)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$281.71	\$0.00	\$1,865.90	\$355.86	(\$2,221.76)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$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 Payments	\$75.54	\$0.00	\$830.74	\$142.23	(\$972.97)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$400.41	\$0.00	(\$400.41)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$43.42	\$0.00	\$327.65	\$28.92	(\$356.57)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$65.89	\$0.00	\$436.40	\$83.23	(\$519.63)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical	\$0.00	\$26,380.00	\$0.00	\$0.00	\$26,380.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical	\$1,102.74	\$0.00	\$10,964.98	\$2,756.85	(\$13,721.83)	0.00
11000-2100-52311-0000-001780-1215-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$4,355.44	\$0.00	(\$4,355.44)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical	\$779.01	\$0.00	\$6,635.33	\$1,747.40	(\$8,382.73)	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	\$52.60	\$13.15	(\$65.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$0.00	\$39.00	\$0.00	(\$39.00)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$57.86	\$7.89	(\$65.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$3.31	\$0.00	\$28.33	\$7.45	(\$35.78)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$1,142.00	\$0.00	\$0.00	\$1,142.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$0.00	\$513.20	\$128.30	(\$641.50)	0.00
11000-2100-52313-0000-001780-1215-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$154.44	\$0.00	(\$154.44)	0.00

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$32.32	\$0.00	\$276.74	\$72.50	(\$349.24)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$84.80	\$21.20	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$98.94	\$12.72	(\$111.66)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$5.34	\$0.00	\$45.66	\$12.00	(\$57.66)	0.00
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$83.89	\$0.00	(\$83.89)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.69	\$0.00	\$99.11	\$26.20	(\$125.31)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$315.00	\$298.63	\$0.00	\$16.37	94.80
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compens	\$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 Compens	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compens	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compens	\$0.00	\$0.00	\$3.66	\$1.30	(\$4.96)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$801.72	\$35,409.00	\$21,557.97	\$13,850.63	\$0.40	60.88
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$0.00	\$56,661.00	\$34,697.99	\$13,403.47	\$8,559.54	61.23
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$0.00	\$21,868.00	\$13,139.18	\$8,079.83	\$648.99	60.08
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$2,787.64	\$29,707.00	\$19,524.86	\$10,890.80	(\$708.66)	65.72
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$1,867.50	\$25,744.00	\$13,455.00	\$3,195.00	\$9,094.00	52.26
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Cor	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$1,409.00	\$0.94	\$1,408.00	\$0.06	0.06
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$4,944.27	\$59,333.00	\$49,442.70	\$9,888.54	\$1.76	83.33
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 Aud	\$0.00	\$435.00	\$427.96	\$0.00	\$7.04	98.38
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$8,277.70	\$105,478.00	\$97,201.17	\$8,277.73	(\$0.90)	92.15
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$9,486.98	\$121,083.00	\$109,079.80	\$12,002.66	\$0.54	90.08
11000-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Adc	\$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-Adc	\$3,060.58	\$14,001.00	\$13,946.78	\$394.02	(\$339.80)	99.61
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$0.00	\$37,299.00	\$0.00	\$0.00	\$37,299.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,254.08	\$0.00	\$15,443.24	\$1,254.05	(\$16,697.29)	0.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,900.96	\$0.00	\$18,589.46	\$1,367.91	(\$19,957.37)	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/	\$165.56	\$0.00	\$2,043.97	\$165.56	(\$2,209.53)	0.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER/	\$250.96	\$0.00	\$2,460.49	\$180.59	(\$2,641.08)	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	\$460.66	\$0.00	\$5,763.58	\$425.34	(\$6,188.92)	0.00
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$738.18	\$0.00	\$7,133.66	\$525.87	(\$7,659.53)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Med	\$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-Med	\$107.74	\$0.00	\$1,347.90	\$99.50	(\$1,447.40)	0.00
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Med	\$172.64	\$0.00	\$1,668.31	\$122.99	(\$1,791.30)	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	\$12,005.30	\$1,654.11	(\$13,659.41)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$851.87	\$0.00	\$9,952.71	\$1,935.98	(\$11,888.69)	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	\$57.86	\$7.89	(\$65.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$7.21	\$0.00	\$82.13	\$13.59	(\$95.72)	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	\$564.52	\$76.98	(\$641.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$51.66	\$0.00	\$595.72	\$104.79	(\$700.51)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Visi	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$8.48	\$0.00	\$93.28	\$12.72	(\$106.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$6.90	\$0.00	\$80.50	\$14.84	(\$95.34)	0.00
11000-2300-52315-0000-001780-0000-00000	Support Services-General Administration-Disc	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disc	\$32.43	\$0.00	\$363.30	\$58.53	(\$421.83)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Une	\$0.00	\$160.00	\$180.84	\$0.00	(\$20.84)	113.02
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	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$10.14	\$3.30	(\$13.44)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$660.00	\$0.00	\$247.50	\$412.50	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auc	\$0.00	\$18,879.00	\$18,878.13	\$0.00	\$0.87	99.99
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$189.77	\$20,000.00	\$11,713.15	\$265.84	\$8,021.01	58.56
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$629.26	\$11,000.00	\$5,663.34	\$1,887.92	\$3,448.74	51.48

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$1,958.00	\$1,957.95	\$0.00	\$0.05	99.99
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$3,000.00	\$495.00	\$1,723.75	\$781.25	16.50
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$510.00	\$510.00	\$12.72	(\$12.72)	100.00
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	\$1,030.00	\$13,186.00	\$12,075.00	\$1,038.66	\$72.34	91.57
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,887.64	\$66,058.00	\$58,319.41	\$4,887.66	\$2,850.93	88.28
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	\$11,519.00	\$0.00	\$0.00	\$11,519.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$1,043.48	\$0.00	\$9,417.85	\$679.12	(\$10,096.97)	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	\$137.76	\$0.00	\$1,246.43	\$89.65	(\$1,336.08)	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	\$63.86	\$0.00	\$748.65	\$53.86	(\$802.51)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$425.50	\$0.00	\$3,846.24	\$278.21	(\$4,124.45)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medi	\$0.00	\$1,078.00	\$0.00	\$0.00	\$1,078.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$14.94	\$0.00	\$175.11	\$12.61	(\$187.72)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$99.51	\$0.00	\$899.61	\$65.07	(\$964.68)	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	\$129.02	\$15.78	(\$144.80)	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	\$359.26	\$48.99	(\$408.25)	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	\$69.30	\$9.45	(\$78.75)	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-Uner	\$0.00	\$183.00	\$237.15	\$0.00	(\$54.15)	129.59
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Work	\$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-Work	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Work	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Work	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Profe	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$9,374.00	\$9,373.45	\$0.00	\$0.55	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$3,831.75	\$425.75	\$742.50	76.63

11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Softw	\$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-Gener	\$965.10	\$2,500.00	\$1,116.72	\$115.17	\$1,268.11	44.66
11000-2400-57332-0000-001780-0000-00000	Support Services-School Administration-Supp	\$0.00	\$255.00	\$254.99	\$0.00	\$0.01	99.99
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,717.88	\$85,603.00	\$78,885.18	\$6,717.86	(\$0.04)	92.15
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	\$14,296.00	\$0.00	\$0.00	\$14,296.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,076.02	\$0.00	\$12,615.63	\$1,076.01	(\$13,691.64)	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	\$142.06	\$0.00	\$1,669.95	\$142.06	(\$1,812.01)	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	\$389.52	\$0.00	\$4,623.07	\$364.10	(\$4,987.17)	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	\$91.10	\$0.00	\$1,081.20	\$85.16	(\$1,166.36)	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	\$12,005.30	\$1,654.11	(\$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	\$57.86	\$7.89	(\$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	\$564.52	\$76.98	(\$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	\$93.28	\$12.72	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensati	\$0.00	\$80.00	\$93.40	\$0.00	(\$13.40)	116.75
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	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$1,256.37	\$123.75	\$1,119.88	50.25
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$488.54	\$1,482.90	\$28.56	24.42
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$254.47	\$3,000.00	\$3,116.74	\$0.00	-\$116.74	103.89
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and Re	\$0.00	\$540.00	\$140.16	\$0.00	\$399.84	25.95
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$43.30	\$4,282.00	\$4,129.90	\$136.20	\$15.90	96.44
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$22,803.00	\$22,802.72	\$0.00	\$0.28	99.99
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$462.58	\$2,000.00	\$1,239.66	\$43.26	\$717.08	61.98

11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries E	\$2,466.86	\$31,434.00	\$28,967.15	\$2,466.85	\$0.00	92.15
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100
11000-2600-52111-0000-001780-0000-00000	Operation & Maintenance of Plant-Education	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Education	\$373.72	\$4,415.00	\$4,421.95	\$373.72	(\$380.67)	100.15
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Reti	\$49.34	\$624.00	\$585.35	\$49.34	(\$10.69)	93.80
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Paym	\$104.90	\$1,934.00	\$1,291.09	\$71.85	\$571.06	66.75
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare F	\$24.54	\$452.00	\$301.95	\$16.76	\$133.29	66.8
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
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and	\$1,102.74	\$0.00	\$12,005.30	\$1,654.11	-\$13,659.41	0
11000-2600-52312-0000-001780-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$5.26	\$0.00	\$57.86	\$7.89	(\$65.75)	0.00
11000-2600-52313-0000-001780-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0.00
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$51.32	\$0.00	\$564.52	\$76.98	(\$641.50)	0.00
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	\$93.28	\$12.72	(\$106.00)	0.00
11000-2600-52500-0000-001780-0000-00000	Operation & Maintenance of Plant-Unemploy	\$0.00	\$80.00	\$53.49	\$0.00	\$26.51	66.86
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
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers C	\$0.00	\$0.00	\$6.90	\$2.30	-\$9.20	0
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$526.87	\$900.00	\$526.87	\$20.81	\$352.32	58.54
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	\$14,377.85	\$115,280.00	\$102,864.35	\$35,917.35	(\$23,501.70)	89.23
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/Sew	\$0.00	\$15,000.00	\$6,547.10	\$1,685.42	\$6,767.48	43.64
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$580.44	\$20,000.00	\$12,190.31	\$5,750.83	\$2,058.86	60.95
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$285.00	\$171,757.00	\$37,941.26	\$285.00	\$133,530.74	22.09
11000-2600-54620-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Ec	\$0.00	\$554.00	\$553.28	\$0.00	\$0.72	99.87
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$1,215.85	\$12,000.00	\$9,691.47	\$1,780.96	\$527.57	80.76
11000-2600-54640-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - L	\$1,836.52	\$0.00	\$8,674.61	\$1,686.74	(\$10,361.35)	0.00
11000-2600-54640-0000-001780-0000-00013	Operation & Maintenance of Plant-Rentals - L	\$12,054.74	\$0.00	\$60,781.66	\$12,204.54	(\$72,986.20)	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Li	\$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	\$7,060.42	\$108,972.00	\$79,726.84	\$11,338.65	\$17,906.51	73.16

11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$712.22	\$10,000.00	\$9,381.22	\$582.54	\$36.24	93.81
11000-2900-58211-0000-001780-0000-00000	Other Support Services-Tax Liability/Penalty	\$1,318.64	\$0.00	\$1,318.64	\$0.00	(\$1,318.64)	0.00
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	\$1,791.86	\$22,971.00	\$19,387.29	\$3,583.71	\$0.00	84.39
11000-3100-52111-0000-001780-0000-00000	Food Services Operations-Educational Retire	\$0.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$271.47	\$0.00	\$2,928.36	(\$1,895.74)	(\$1,032.62)	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	\$35.84	\$0.00	\$387.78	\$109.71	-\$497.49	0
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
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$70.29	\$0.00	\$834.74	\$506.34	-\$1,341.08	0
11000-3100-52220-0000-001780-0000-00000	Food Services Operations-Medicare Paymen	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$16.43	\$0.00	\$195.21	\$118.44	(\$313.65)	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	\$10,292.48	\$2,986.60	(\$13,279.08)	0.00
11000-3100-52312-0000-001780-0000-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.26	\$0.00	\$68.38	\$13.15	(\$81.53)	0.00
11000-3100-52313-0000-001780-0000-00000	Food Services Operations-Dental	\$0.00	\$723.00	\$0.00	\$0.00	\$723.00	0.00
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$55.60	\$0.00	\$469.30	\$139.00	(\$608.30)	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	\$82.27	\$23.00	(\$105.27)	0.00
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Co	\$0.00	\$75.00	\$35.20	\$0.00	\$39.80	46.93
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	\$6.90	\$2.30	(\$9.20)	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies a	\$16.96	\$74.00	\$71.30	\$0.00	\$2.70	96.35
<b>Sub Total</b>		<b>\$357,179.71</b>	<b>\$4,597,824.00</b>	<b>\$3,726,044.10</b>	<b>\$610,010.84</b>	<b>\$261,769.06</b>	<b>81.04</b>

<b>Element</b>							
[Fund] 14000 - Instructional Materials							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$2,655.00	\$2,655.00	\$314.16	(\$314.16)	100.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$2,655.00</b>	<b>\$2,655.00</b>	<b>\$314.16</b>	<b>(\$314.16)</b>	<b>100.00</b>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$86,540.00	\$0.00	\$0.00	\$86,540.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$86,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,540.00</b>	<b>0.00</b>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,835.00	\$250.00	\$0.00	\$1,585.00	13.62
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	100
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$800.00	\$500.00	\$0.00	\$300.00	62.5
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
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$123.26	\$0.00	\$348.74	26.11
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,259.00</b>	<b>\$1,023.26</b>	<b>\$0.00</b>	<b>\$5,235.74</b>	<b>16.35</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	\$11,700.88	\$158,115.00	\$101,356.43	\$24,039.79	\$32,718.78	64.10
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,001.00	\$5,984.00	\$1,496.00	\$0.00	\$4,488.00	25.00
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$24,625.00	\$0.00	\$0.00	\$24,625.00	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,897.67	\$0.00	\$15,535.45	\$3,492.04	-\$19,027.49	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	\$250.50	\$0.00	\$2,053.44	\$460.95	-\$2,514.39	0
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00	0
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$510.32	\$0.00	\$4,581.25	\$939.58	(\$5,520.83)	0.00

24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$2,381.00	\$0.00	\$0.00	\$2,381.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$119.35	\$0.00	\$1,071.42	\$219.74	-\$1,291.16	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	\$260.98	\$0.00	\$2,597.69	\$652.45	-\$3,250.14	0
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.12	\$0.00	\$131.12	\$37.80	(\$168.92)	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	\$33.12	\$0.00	\$319.60	\$82.80	-\$402.40	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	\$31.96	\$9.40	-\$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	\$26.42	\$0.00	\$254.54	\$66.05	(\$320.59)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$247.00	\$184.82	\$0.00	\$62.18	74.82
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$17.64	\$8.91	-\$26.55	0
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,000.00	\$6,192.13	\$1,374.00	\$7,433.87	41.28
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,586.00	\$1,108.89	\$17,957.36	-\$8,480.25	10.47
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$491.92	\$2,254.00	\$491.92	\$254.00	\$1,508.08	21.82
<b>Sub Total</b>		<b>\$16,311.04</b>	<b>\$245,586.00</b>	<b>\$137,424.30</b>	<b>\$49,594.87</b>	<b>\$58,566.83</b>	<b>55.96</b>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[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	\$3,948.52	\$50,242.00	\$42,721.76	\$7,897.06	-\$376.82	85.03
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	\$598.20	\$0.00	\$6,453.02	\$1,068.06	(\$7,521.08)	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	\$78.98	\$0.00	\$854.50	\$141.01	-\$995.51	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	\$244.80	\$0.00	\$2,648.77	\$437.10	-\$3,085.87	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	\$57.24	\$0.00	\$619.44	\$102.26	(\$721.70)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.18	\$0.00	\$41.80	\$10.45	(\$52.25)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$117.00	\$12.76	\$0.00	\$104.24	10.9
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	\$5.46	\$1.82	-\$7.28	0
<b>Sub Total</b>		<b>\$4,931.92</b>	<b>\$62,364.00</b>	<b>\$53,357.51</b>	<b>\$9,657.76</b>	<b>-\$651.27</b>	<b>85.56</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>

**Element**

[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,000.00	\$2,424.00	\$3,000.00	\$0.00	(\$576.00)	123.76
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$454.50	\$0.00	\$454.50	\$0.00	(\$454.50)	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$60.00	\$0.00	\$60.00	\$0.00	-\$60.00	0
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$169.42	\$0.00	\$169.42	\$0.00	-\$169.42	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$39.61	\$35.00	\$39.61	\$0.00	-\$4.61	113.17
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$15,944.00	\$0.00	\$2,034.00	\$13,910.00	0
<b>Sub Total</b>		<b>\$3,723.53</b>	<b>\$18,944.00</b>	<b>\$3,723.53</b>	<b>\$2,034.00</b>	<b>\$13,186.47</b>	<b>19.66</b>

**Element**

[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0

24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$420.00	\$210.00	\$0.00	\$210.00	50
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Su	\$0.00	\$106.00	\$0.00	\$932.09	-\$826.09	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,352.00</b>	<b>\$210.00</b>	<b>\$932.09</b>	<b>\$209.91</b>	<b>15.53</b>

**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)	\$1,495.00	\$350,000.00	\$97,880.53	\$50,092.72	\$202,026.75	27.96
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$911.54	\$100,000.00	\$8,203.89	\$1,443.86	\$90,352.25	8.2
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Su	\$0.00	\$45,119.00	\$5,873.89	\$0.00	\$39,245.11	13.01
<b>Sub Total</b>		<b>\$2,406.54</b>	<b>\$495,119.00</b>	<b>\$111,958.31</b>	<b>\$51,536.58</b>	<b>\$331,624.11</b>	<b>22.61</b>

**Element**  
[Fund] 24316 - USDE CRRSA ESSER II Air Quality

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24316-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenan	\$0.00	\$4,414.00	\$0.00	\$0.00	\$4,414.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,414.00</b>	<b>0</b>

**Element**  
[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 Retirement	\$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 Health	\$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 Payments	\$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 Medical	\$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 Compensation	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	0
24330-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,896.00	\$0.00	\$0.00	\$1,896.00	0
24330-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation	\$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 Assets	\$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							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$149.33	\$28,656.00	\$1,085.12	\$0.00	\$27,570.88	3.78
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 (\$5	\$0.00	\$6,131.00	\$6,103.21	\$0.00	\$27.79	99.54
<b>Sub Total</b>		<b>\$149.33</b>	<b>\$40,282.00</b>	<b>\$12,683.33</b>	<b>\$0.00</b>	<b>\$27,598.67</b>	<b>31.49</b>
<b>Element</b>							
[Fund] 26107 - REC/District Fiscal Agent							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,415.68	\$13,038.00	\$4,228.39	\$2,831.40	\$5,978.21	32.43
26107-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$214.48	\$0.00	\$640.61	\$428.92	-\$1,069.53	0
26107-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$28.32	\$0.00	\$84.58	\$56.63	-\$141.21	0
26107-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$87.78	\$0.00	\$262.18	\$175.54	-\$437.72	0
26107-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$20.52	\$0.00	\$61.29	\$41.04	-\$102.33	0
26107-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$18.41	\$10.52	-\$28.93	0
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	0
26107-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$2.30	-\$4.60	0
26107-1000-53330-0000-001780-0000-00000	Instruction-Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,230.00	\$0.00	\$1,000.00	\$230.00	0
26107-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$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>\$1,772.04</b>	<b>\$32,480.00</b>	<b>\$20,297.76</b>	<b>\$4,546.35</b>	<b>\$7,635.89</b>	<b>62.49</b>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[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>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[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	\$2,178.89	\$8,846.00	\$2,481.47	\$1,999.00	\$4,365.53	28.05

<b>Sub Total</b>		<b>\$2,178.89</b>	<b>\$8,846.00</b>	<b>\$2,481.47</b>	<b>\$1,999.00</b>	<b>\$4,365.53</b>	<b>28.05</b>
------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	--------------

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$1,791.00	\$1,791.00	\$0.00	\$0.00	100
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,791.00</b>	<b>\$1,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>

<b>Element</b>							
----------------	--	--	--	--	--	--	--

[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	\$0.00	\$20,000.00	\$4,800.00	\$0.00	\$15,200.00	24
28211-2100-51300-0000-001780-1216-00000	Support Services-Students-Additional Compe	\$1,000.00	\$20,000.00	\$4,400.00	\$19,600.00	-\$4,000.00	22
28211-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retire	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retire	\$0.00	\$0.00	\$727.20	\$0.00	-\$727.20	0
28211-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retire	\$151.50	\$0.00	\$666.60	\$0.00	-\$666.60	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	\$0.00	\$0.00	\$96.00	\$0.00	-\$96.00	0
28211-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$20.00	\$0.00	\$88.00	\$0.00	-\$88.00	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	\$0.00	\$0.00	\$277.34	\$0.00	-\$277.34	0
28211-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$62.00	\$0.00	\$272.80	\$0.00	-\$272.80	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	\$0.00	\$0.00	\$64.84	\$0.00	-\$64.84	0
28211-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$14.50	\$0.00	\$63.79	\$0.00	-\$63.79	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	\$8,895.00	\$180.00	\$0.00	\$8,715.00	2.02
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Se	\$0.00	\$7,000.00	\$872.00	\$1,744.00	\$4,384.00	12.45
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$323.40	\$5,668.00	\$1,583.96	\$459.63	\$3,624.41	27.94
28211-2100-57332-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5	\$0.00	\$11,105.00	\$3,455.81	\$8,031.39	-\$382.20	31.11
<b>Sub Total</b>		<b>\$1,571.40</b>	<b>\$82,720.00</b>	<b>\$17,548.34</b>	<b>\$29,835.02</b>	<b>\$35,336.64</b>	<b>21.21</b>

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,568.00</b>	<b>0</b>
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$161,377.00	\$158,197.34	\$0.00	\$3,179.66	98.02
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,565.00	\$20,134.00	\$16,838.96	\$3,274.29	\$20.75	83.63
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$23,400.37	\$141,679.00	\$117,987.92	\$23,691.06	\$0.02	83.27
<b>Sub Total</b>		<b>\$26,965.37</b>	<b>\$323,190.00</b>	<b>\$293,024.22</b>	<b>\$26,965.35</b>	<b>\$3,200.43</b>	<b>90.67</b>
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$17,798.00	\$132,208.00	\$132,058.16	\$0.00	\$149.84	99.88
<b>Sub Total</b>		<b>\$17,798.00</b>	<b>\$132,208.00</b>	<b>\$132,058.16</b>	<b>\$0.00</b>	<b>\$149.84</b>	<b>99.89</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	\$290.04	\$3,338.00	\$2,508.76	\$0.00	\$829.24	75.15
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$412,106.00	\$15,943.73	\$24,564.12	\$371,598.15	3.86
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$318,683.70	-\$318,683.70	0
31600-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$37,821.96	\$137,825.00	\$37,821.96	\$0.00	\$100,003.04	27.44
31600-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$1,557.00	\$17,500.00	\$18,507.00	\$243.36	-\$1,250.36	105.75
<b>Sub Total</b>		<b>\$39,669.00</b>	<b>\$570,769.00</b>	<b>\$74,781.45</b>	<b>\$343,491.18</b>	<b>\$152,496.37</b>	<b>13.1</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	\$30.02	\$0.00	90.73
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$324.00</b>	<b>\$293.98</b>	<b>\$30.02</b>	<b>\$0.00</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	\$147.99	\$1,691.00	\$1,285.32	\$0.00	\$405.68	76
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/	\$0.00	\$152,372.00	\$85,146.92	\$62,778.46	\$4,446.62	55.88
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	\$318.00	\$10,000.00	\$6,864.98	\$297.00	\$2,838.02	68.64
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	\$289,111.00	\$0.00	\$0.00	\$289,111.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$53,954.00	\$53,953.60	\$0.00	\$0.40	99.99
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$136,767.00	\$131,986.81	\$4,779.91	\$0.28	96.5
<b>Sub Total</b>		<b>\$465.99</b>	<b>\$706,186.00</b>	<b>\$335,807.48</b>	<b>\$67,855.37</b>	<b>\$302,523.15</b>	<b>47.55</b>
Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/	\$0.00	\$11,744.00	\$0.00	\$0.00	\$11,744.00	0
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>\$475,122.76</b>	<b>\$8,621,682.00</b>	<b>\$4,937,908.20</b>	<b>\$1,198,802.59</b>	<b>\$2,484,971.21</b>	<b>57.27</b>