

Expenditure Report - December 2022

Cycle: FY2023; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/6/2023 4:20:07 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$2,510.83	\$25,281.00	\$11,241.05	\$0.00	\$14,039.95	44.46
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$27,440.16	\$266,500.00	\$144,553.60	\$205,800.98	(\$83,854.58)	54.24
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$1,844.90	\$23,984.00	\$10,146.95	\$13,836.71	\$0.34	42.30
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$109,750.00	\$47,553.88	\$67,096.12	(\$4,900.00)	43.32
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$80,201.98	\$1,066,300.00	\$444,895.51	\$601,514.96	\$19,889.53	41.72
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,000.00	\$61,473.06	\$83,826.94	(\$300.00)	42.39
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$20,293.90	\$27,673.42	(\$0.32)	42.30
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$31,815.41	\$43,384.59	\$0.00	42.30
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,198.20	\$167,764.00	\$56,910.81	\$76,486.56	\$34,366.63	33.92
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,472.93	\$71,951.00	\$30,379.08	\$27,673.42	\$13,898.50	42.22
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$975.00	\$0.00	(\$975.00)	0.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,865.38	\$0.00	\$14,194.74	\$0.00	(\$14,194.74)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,127.14	\$36,860.00	\$23,505.88	\$23,986.67	(\$10,632.55)	63.77
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$599.59	\$1,199.00	\$599.59	\$599.59	(\$0.18)	50.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$900.86	\$11,488.00	\$4,799.30	\$6,756.45	(\$67.75)	41.77
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,763.65	\$124,668.00	\$52,090.63	\$58,560.44	\$14,016.93	41.78
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$4,058.84	\$14,250.00	\$6,573.62	\$7,691.38	(\$15.00)	46.13
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,199.18	\$2,398.00	\$1,199.18	\$1,199.18	(\$0.36)	50.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$6,531.27	\$17,936.00	\$8,525.13	\$5,323.06	\$4,087.81	47.53
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,495.84	\$20,775.00	\$8,268.22	\$11,218.52	\$1,288.26	39.79
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$273.70	\$3,598.00	\$1,518.94	\$1,383.72	\$695.34	42.21
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,952.50	\$0.00	\$18,652.50	\$0.00	(\$18,652.50)	0.00

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$491.39	\$0.00	\$2,434.36	\$0.00	(\$2,434.36)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,585.33	\$48,642.00	\$28,822.31	\$39,060.75	(\$19,241.06)	59.25
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$419.23	\$4,319.00	\$1,843.03	\$1,772.52	\$703.45	42.67
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$20,792.00	\$8,708.46	\$12,653.41	(\$569.87)	41.88
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$15,600.60	\$204,251.00	\$85,233.10	\$112,092.10	\$6,925.80	41.72
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,612.93	\$27,311.00	\$11,669.99	\$15,695.32	(\$54.31)	42.72
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$838.46	\$14,587.00	\$3,686.06	\$3,581.25	\$7,319.69	25.26
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,112.18	\$15,973.00	\$6,918.45	\$7,663.56	\$1,390.99	43.31
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,005.54	\$40,520.00	\$11,178.20	\$14,128.43	\$15,213.37	27.58
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$985.54	\$12,957.00	\$5,470.50	\$3,139.07	\$4,347.43	42.22
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$121.29	(\$121.29)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$677.85	\$0.00	\$3,366.13	\$0.00	(\$3,366.13)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$57.31	\$0.00	\$283.92	\$0.00	(\$283.92)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$651.32	\$5,673.00	\$3,361.11	\$4,555.07	(\$2,243.18)	59.24
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$48.89	\$504.00	\$214.94	\$206.69	\$82.37	42.64
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,425.00	\$1,047.06	\$1,475.71	(\$97.77)	43.17
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,819.29	\$23,819.00	\$9,939.61	\$13,071.91	\$807.48	41.72
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$304.70	\$3,185.00	\$1,360.85	\$1,830.36	(\$6.21)	42.72
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$97.78	\$1,701.00	\$429.88	\$472.95	\$798.17	25.27
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$246.31	\$1,863.00	\$806.74	\$893.66	\$162.60	43.30
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.89	\$4,724.00	\$1,303.62	\$1,753.07	\$1,667.31	27.59
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$114.92	\$1,511.00	\$637.91	\$482.24	\$390.85	42.21
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14.09	(\$14.09)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$79.06	\$0.00	\$392.57	\$0.00	(\$392.57)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$332.53	\$0.00	\$1,576.08	\$0.00	(\$1,576.08)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,907.18	\$17,585.00	\$9,783.86	\$13,345.39	(\$5,544.25)	55.63
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$151.56	\$1,561.00	\$666.27	\$640.86	\$253.87	42.68
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,517.00	\$3,245.92	\$4,574.54	(\$303.46)	43.18
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,184.29	\$73,840.00	\$23,358.38	\$29,805.11	\$20,676.51	31.63
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$867.40	\$9,874.00	\$3,838.16	\$5,317.72	\$718.12	38.87
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$291.99	\$5,273.00	\$1,276.68	\$1,402.59	\$2,593.73	24.21

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$721.98	\$5,774.00	\$2,296.50	\$2,580.14	\$897.36	39.77
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$724.66	\$14,649.00	\$4,001.70	\$5,431.63	\$5,215.67	27.31
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$356.29	\$4,684.00	\$1,977.65	\$1,495.07	\$1,211.28	42.22
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$41.54	(\$41.54)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$240.36	\$0.00	\$1,191.04	\$0.00	(\$1,191.04)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$77.77	\$0.00	\$368.61	\$0.00	(\$368.61)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$446.01	\$8,092.00	\$2,288.13	\$3,121.09	\$2,682.78	28.27
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$35.45	\$365.00	\$155.86	\$149.85	\$59.29	42.70
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$759.11	\$1,069.90	(\$71.01)	43.18
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$978.57	\$17,270.00	\$5,462.82	\$6,970.68	\$4,836.50	31.63
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$202.86	\$2,309.00	\$897.64	\$1,243.60	\$167.76	38.87
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$68.28	\$1,233.00	\$298.55	\$328.00	\$606.45	24.21
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$168.85	\$1,350.00	\$537.08	\$603.47	\$209.45	39.78
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.48	\$3,426.00	\$935.89	\$1,270.44	\$1,219.67	27.31
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$83.32	\$1,095.00	\$462.42	\$349.50	\$283.08	42.23
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.69	(\$9.69)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$56.22	\$0.00	\$278.59	\$0.00	(\$278.59)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,588.36	\$14,188.00	\$14,450.24	\$19,412.70	(\$19,674.94)	101.84
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,833.16	\$89,325.00	\$21,968.30	\$36,260.52	\$31,096.18	24.59
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$19,077.00	\$8,330.38	\$12,638.70	(\$1,892.08)	43.66
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,120.00	\$2,235.60	\$3,391.80	(\$507.40)	43.66
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$11,114.00	\$4,853.32	\$7,363.35	(\$1,102.67)	43.66
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$859.46	\$0.00	(\$859.46)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$0.00	\$0.00	\$13.15	\$0.00	(\$13.15)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$19.91	\$507.00	\$130.37	\$234.07	\$142.56	25.71
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$26.30	\$39.45	(\$2.75)	41.74
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$49.97	\$81.53	(\$5.50)	39.65
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.16	\$1,073.00	\$431.32	\$644.35	(\$2.67)	40.19
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$52.60	\$78.90	(\$5.50)	41.74
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$52.60	\$78.90	(\$5.50)	41.74

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$26.30	\$39.45	(\$2.75)	41.74
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$10.32	\$189.00	\$49.07	\$88.02	\$51.91	25.96
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.86	\$189.00	\$74.98	\$78.90	\$35.12	39.67
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$102.80	\$1,627.00	\$582.64	\$771.00	\$273.36	35.81
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$188.44	\$3,903.00	\$942.20	\$1,438.96	\$1,521.84	24.14
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$342.40	\$513.60	(\$34.00)	41.65
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$176.90	\$265.35	\$430.75	20.26
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$163.30	\$244.95	(\$16.25)	41.65
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$16.00	\$211.00	\$95.04	\$120.00	(\$4.04)	45.04
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$27.28	\$587.00	\$136.40	\$208.84	\$241.76	23.23
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$61.20	\$91.80	(\$6.00)	41.63
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$54.30	\$81.45	(\$25.75)	49.36
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$31.50	\$47.25	(\$2.75)	41.44
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$53.68	\$63.60	(\$15.28)	52.62
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$57.02	\$919.00	\$254.58	\$427.82	\$236.60	27.70
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$397.84	\$669.77	\$553.39	24.54
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$178.51	\$316.21	(\$85.72)	43.64
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$32.92	\$52.20	(\$7.12)	42.20
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$95.48	\$158.10	(\$30.58)	42.81
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$58.32	\$0.00	(\$58.32)	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$637.00	\$313.45	\$0.00	\$323.55	49.20
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$68.85	\$0.00	\$11.15	86.06
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$100.12	\$0.00	\$59.88	62.57
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$1,358.00	\$968.57	\$0.00	\$389.43	71.32
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$104.63	\$0.00	\$55.37	65.39
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$121.86	\$0.00	\$38.14	76.16
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$80.00	\$44.68	\$0.00	\$35.32	55.85

11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$105.69	\$0.00	\$134.31	44.03
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$116.27	\$0.00	\$123.73	48.44
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,599.00	\$4,010.88	\$0.00	\$588.12	87.21
11000-1000-52710-1010-001780-1621-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$11,308.00	\$12,032.64	\$0.00	(\$724.64)	106.40
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,314.00	\$2,005.44	\$0.00	(\$691.44)	152.62
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,971.00	\$2,673.92	\$0.00	(\$702.92)	135.66
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$0.00	\$11.50	\$0.00	(\$11.50)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$13.80	\$75.00	\$25.30	\$27.60	\$22.10	33.73
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$36.80	\$156.00	\$75.90	\$73.60	\$6.50	48.65
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$28.00	\$10.20	\$10.20	\$7.60	36.42
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$11.50	\$9.20	\$7.30	41.07
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$1,000.00	\$16,498.59	(\$7,498.59)	10.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$339.00	\$2,000.00	\$1,718.81	\$20.00	\$261.19	85.94
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$1,950.00	\$900.00	\$1,150.00	48.75
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$239.40	\$30.00	(\$269.40)	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$6,712.83	\$50,000.00	\$26,002.45	\$29,085.24	(\$5,087.69)	52.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$3,515.00	\$15,000.00	\$5,140.00	\$0.00	\$9,860.00	34.26
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$860.00	\$853.61	\$396.09	(\$389.70)	99.25

11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$24,782.50	\$18,296.00	\$35,020.65	\$8,095.50	(\$24,820.15)	191.41
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$330.00	\$8,800.00	\$8,961.05	\$168.30	(\$329.35)	101.83
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$1,299.00	\$13,840.00	\$6,139.00	\$0.00	\$7,701.00	44.35
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,336.58	\$25,940.00	\$14,464.86	\$8,395.43	\$3,079.71	55.76
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$229.00	\$0.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$539.00	\$0.00	\$566.45	\$2,350.61	(\$2,917.06)	0.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$937.90	\$0.00	\$1,831.20	\$48.00	(\$1,879.20)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$5,600.00	\$72,800.00	\$30,800.00	\$42,000.00	\$0.00	42.30
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$26,536.00	\$0.00	\$0.00	\$26,536.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$5,584.62	\$72,600.00	\$30,715.41	\$41,884.59	\$0.00	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$895.38	\$11,640.00	\$4,924.59	\$6,715.41	\$0.00	42.30
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$586.94	\$8,080.00	\$3,678.17	\$4,401.83	\$0.00	45.52
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,113.94	\$14,481.00	\$6,126.67	\$8,350.93	\$3.40	42.30
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$0.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,058.42	\$13,760.00	\$5,898.49	\$7,938.11	(\$76.60)	42.86
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$129.90	\$1,689.00	\$714.45	\$973.78	\$0.77	42.30
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$123.44	\$1,605.00	\$687.92	\$925.79	(\$8.71)	42.86
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$1,946.54	\$2,612.49	\$675.97	37.18
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$329.06	\$4,350.00	\$1,875.64	\$2,467.94	\$6.42	43.11
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$81.52	\$1,224.00	\$455.31	\$610.98	\$157.71	37.19
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$76.96	\$1,017.00	\$438.67	\$577.20	\$1.13	43.13
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$13,233.00	\$5,778.42	\$8,766.90	(\$1,312.32)	43.66
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,336.00	\$5,778.42	\$8,766.90	(\$209.32)	40.30
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$26.30	\$39.45	(\$2.75)	41.74
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	(\$5.26)	\$0.00	\$68.26	-8.34
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.26	\$32.00	\$26.56	\$39.45	(\$34.01)	83.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$256.60	\$384.90	\$25.50	38.47

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$256.60	\$384.90	\$25.50	38.47
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$42.40	\$63.60	(\$4.00)	41.56
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$110.00	\$42.40	\$63.60	\$4.00	38.54
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$105.30	\$157.95	\$10.75	38.43
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$44.19	\$0.00	\$35.81	55.23
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$80.00	\$70.96	\$0.00	\$9.04	88.70
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$287.00	\$668.48	\$0.00	(\$381.48)	232.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$688.41	\$20,509.00	\$3,642.22	\$6,215.66	\$10,651.12	17.75
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$4,746.27	\$54,039.00	\$22,287.46	\$31,751.42	\$0.12	41.24
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$590.04	\$22,000.00	\$2,914.44	\$7,813.56	\$11,272.00	13.24
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,428.16	\$40,452.00	\$7,598.20	\$32,853.34	\$0.46	18.78
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,950.00	\$18,000.00	\$9,587.50	\$8,412.50	\$0.00	53.26
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contra	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$401.00	\$0.00	\$400.68	\$0.32	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$1,467.00	\$522.45	\$0.00	\$944.55	35.61
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$4,938.54	\$60,000.00	\$24,623.94	\$34,707.30	\$668.76	41.03
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$7,692.30	\$100,000.00	\$49,999.95	\$50,000.05	\$0.00	49.99
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.30	\$94,544.00	\$47,224.45	\$47,224.43	\$95.12	49.94
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$4,500.00	\$6,500.00	\$4,500.00	\$2,000.00	\$0.00	69.23

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Services	\$1,319.22	\$17,150.00	\$8,574.93	\$8,574.99	\$0.08	49.99
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational Services	\$2,017.75	\$17,196.00	\$8,870.75	\$8,442.00	(\$116.75)	51.58
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Financial Services	\$153.84	\$2,000.00	\$999.96	\$1,000.08	(\$0.04)	49.99
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Financial Services	\$235.30	\$2,005.00	\$1,034.45	\$984.47	(\$13.92)	51.59
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$419.20	\$5,580.00	\$2,803.04	\$2,741.97	\$34.99	50.23
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$707.80	\$6,841.00	\$3,078.98	\$2,961.17	\$800.85	45.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid Services	\$98.04	\$1,305.00	\$655.55	\$641.29	\$8.16	50.23
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid Services	\$165.53	\$1,600.00	\$720.08	\$692.52	\$187.40	45.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health Services	\$1,274.46	\$15,463.00	\$6,445.42	\$8,523.45	\$494.13	41.68
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health Services	\$417.46	\$4,942.00	\$2,457.48	\$2,504.76	(\$20.24)	49.72
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life Insurance	\$5.26	\$63.00	\$26.30	\$34.19	\$2.51	41.74
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life Insurance	\$5.26	\$95.00	\$31.56	\$31.56	\$31.88	33.22
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental Services	\$51.32	\$642.00	\$256.60	\$333.58	\$51.82	39.96
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental Services	\$32.66	\$449.00	\$195.96	\$195.96	\$57.08	43.64
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision Services	\$8.48	\$102.00	\$42.40	\$55.12	\$4.48	41.56
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision Services	\$3.76	\$56.00	\$22.56	\$22.56	\$10.88	40.28
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability Services	\$26.10	\$232.00	\$100.34	\$169.65	(\$37.99)	43.25
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disability Services	\$26.10	\$368.00	\$153.95	\$156.60	\$57.45	41.83
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Services	\$0.00	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Services	\$0.00	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker's Compensation	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker's Compensation	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers' Compensation	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers' Compensation	\$2.30	\$18.00	\$4.60	\$4.60	\$8.80	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Services	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Audit Services	\$13,149.49	\$20,000.00	\$16,813.64	\$1,889.73	\$1,296.63	84.06
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal Services	\$804.22	\$20,000.00	\$8,372.56	\$7,493.94	\$4,133.50	41.86
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,885.62	\$11,000.00	\$2,828.43	\$5,028.69	\$3,142.88	25.71
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board of Directors	\$0.00	\$1,777.00	\$0.00	\$0.00	\$1,777.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Services	\$0.00	\$500.00	\$204.48	\$2.25	\$293.27	40.89
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,205.10	\$18,859.00	\$9,158.76	\$9,557.82	\$142.42	48.56

11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$34,018.48	\$34,068.06	\$2,578.46	48.14
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$3,500.00	\$7,400.00	\$3,900.00	\$3,500.00	\$0.00	52.70
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$206.67	\$1,835.00	\$812.90	\$1,663.62	(\$641.52)	44.29
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,499.13	\$13,400.00	\$6,503.01	\$6,136.06	\$760.93	48.52
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$24.10	\$214.00	\$94.80	\$193.99	(\$74.79)	44.29
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$174.82	\$1,563.00	\$758.36	\$715.54	\$89.10	48.51
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$74.72	\$1,176.00	\$567.86	\$601.43	\$6.71	48.28
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$540.34	\$4,836.00	\$2,341.64	\$2,216.03	\$278.33	48.42
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$17.47	\$275.00	\$132.78	\$140.69	\$1.53	48.28
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$126.37	\$1,131.00	\$547.68	\$518.23	\$65.09	48.42
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$15.78	\$36.82	\$10.40	25.04
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$63.12	\$71.01	(\$8.13)	50.09
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$392.00	\$195.96	\$212.29	(\$16.25)	49.98
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$76.00	\$37.80	\$40.95	(\$2.75)	49.73
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$35.00	\$26.48	\$0.00	\$8.52	75.65
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$155.00	\$110.24	\$0.00	\$44.76	71.12
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,463.00	\$5,462.55	\$0.00	\$0.45	99.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$2,000.00	\$895.00	\$0.00	\$1,105.00	44.75
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$2,081.00	\$84.99	\$1,721.74	\$274.27	4.08
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$45,507.67	\$45,507.69	\$3,071.64	48.36
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	50.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$8,233.29	\$8,233.28	\$526.43	48.45
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$960.18	\$960.18	\$61.64	48.44
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$2,736.84	\$2,712.45	\$693.71	44.55
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$640.11	\$634.40	\$162.49	44.54
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$5,620.06	\$5,698.03	(\$1,394.09)	56.63

11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$31.56	\$34.19	(\$2.75)	50.09
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$227.06	\$212.29	\$176.65	36.86
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$41.46	\$40.95	\$19.59	40.64
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$34.31	\$0.00	\$45.69	42.88
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premium	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$295.00	\$1,750.00	\$455.00	11.80
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$0.00	\$2,451.31	\$48.69	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$286.06	\$3,500.00	\$1,455.66	\$50.00	\$1,994.34	41.59
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$4,101.92	\$210.72	\$187.36	91.15
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$23,248.00	\$0.00	\$22,627.89	\$620.11	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,000.00	\$715.34	\$133.12	\$1,151.54	35.76
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$1,387.86	\$18,421.00	\$7,633.23	\$9,021.02	\$1,766.75	41.43
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$409.00	\$408.66	\$0.00	\$0.34	99.91
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Reimbursement	\$238.02	\$4,542.00	\$1,379.19	\$1,512.08	\$1,650.73	30.36
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$27.76	\$668.00	\$160.86	\$176.36	\$330.78	24.08
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$86.06	\$2,072.00	\$498.67	\$546.72	\$1,026.61	24.06
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$20.12	\$485.00	\$116.58	\$127.81	\$240.61	24.03
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$2.64	\$63.00	\$7.94	\$18.48	\$36.58	12.60
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$80.00	\$32.94	\$0.00	\$47.06	41.17
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employ	\$1.15	\$9.00	\$2.30	\$2.30	\$4.40	25.55
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$266.67	\$900.00	\$266.67	\$149.59	\$483.74	29.63
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$0.00	\$70,330.00	\$21,074.31	\$49,254.85	\$0.84	29.96
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$15,249.48	\$153,980.00	\$55,491.82	\$98,488.18	\$0.00	36.03
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,477.01	\$17,356.00	\$13,288.35	\$4,067.56	\$0.09	76.56
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$324.67	\$25,556.00	\$7,346.40	\$16,061.15	\$2,148.45	28.74
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$285.00	\$3,420.00	\$1,710.00	\$1,710.00	\$0.00	50.00

11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$931.46	\$11,200.00	\$4,680.00	\$6,497.52	\$22.48	41.78
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$0.00	\$34,189.00	\$32,505.00	\$0.00	\$1,684.00	95.07
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$215.50	\$11,996.00	\$215.50	\$400.00	\$11,380.50	1.79
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	100
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,253.96	\$10,025.00	\$7,933.83	\$164.92	\$1,926.25	79.14
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$358.00	\$590.00	\$377.97	\$211.94	\$0.09	64.06
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$1,387.86	\$24,323.00	\$7,633.23	\$9,021.02	\$7,668.75	31.38
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$238.02	\$4,189.00	\$1,309.11	\$1,512.08	\$1,367.81	31.25
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$27.76	\$488.00	\$152.67	\$176.35	\$158.98	31.28
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$86.04	\$1,514.00	\$473.22	\$546.59	\$494.19	31.25
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$20.12	\$354.00	\$110.68	\$127.81	\$115.51	31.26
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medical P	\$0.00	\$3,101.00	\$0.00	\$0.00	\$3,101.00	0
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.62	\$63.00	\$13.10	\$18.34	\$31.56	20.79
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$80.00	\$30.16	\$0.00	\$49.84	37.7
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$645.00	\$374.35	\$0.00	\$270.65	58.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$1.15	\$9.00	\$2.30	\$2.30	\$4.40	25.55
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$200.00	\$199.44	\$0.00	\$0.56	99.72
Sub Total		\$420,775.47	\$4,737,555.00	\$2,097,400.41	\$2,498,491.36	\$141,663.23	44.27

Element

[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
Sub Total		\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00

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	\$84,540.00	\$211.55	\$0.00	\$84,328.45	0.25

21000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21000-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$0.00	\$1,000.00	\$630.00	\$0.00	\$370.00	63.00
Sub Total		\$0.00	\$86,540.00	\$841.55	\$0.00	\$85,698.45	0.97
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-0000-001780-0000-00004	Instruction-Other Charges	\$138.38	\$0.00	\$138.38	\$0.00	(\$138.38)	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	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$4,247.41	\$7,261.00	\$4,654.01	\$226.60	\$2,380.39	64.09
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$884.00	\$868.18	\$0.00	\$15.82	98.21
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$265.32	\$0.00	\$83.68	76.02
Sub Total		\$4,385.79	\$11,141.00	\$5,925.89	\$226.60	\$4,988.51	53.19
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	\$10,984.62	\$143,907.00	\$60,415.41	\$82,384.59	\$1,107.00	41.98
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$250.00	\$5,750.00	\$437.50	\$0.00	\$5,312.50	7.60
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,926.73	\$25,666.00	\$10,481.74	\$13,869.06	\$1,315.20	40.83
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$224.68	\$4,333.00	\$1,216.99	\$1,617.45	\$1,498.56	28.08
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$685.48	\$9,280.00	\$3,712.87	\$4,945.96	\$621.17	40.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$160.32	\$2,171.00	\$868.31	\$1,156.64	\$146.05	39.99
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$1,438.42	\$2,171.10	\$4,216.48	18.38
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$52.60	\$81.53	\$99.87	22.47
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$85.80	\$128.70	\$425.50	13.40

24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$20.65	\$41.00	\$81.37	\$154.96	(\$195.33)	198.46
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$120.00	\$91.61	\$0.00	\$28.39	76.34
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,469.00	\$2,005.44	\$0.00	(\$536.44)	136.51
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$72.00	\$9.20	\$9.20	\$53.60	12.77
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$3,333.33	(\$3,333.33)	100.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,955.00	\$3,376.11	\$651.06	\$927.83	68.13
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,197.00	\$324.06	\$301.92	\$1,571.02	14.75
Sub Total		\$14,574.24	\$213,750.00	\$89,597.43	\$110,805.50	\$13,347.07	41.92

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	\$4,333.60	\$56,337.00	\$23,834.80	\$32,502.20	\$0.00	42.3
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$4,087.71	\$5,564.79	\$9.50	42.3
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$476.74	\$648.89	\$1.37	42.3
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$1,477.74	\$2,011.81	\$3.45	42.30
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$345.62	\$470.49	\$0.89	42.30
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$20.60	\$32.96	-\$13.56	51.5
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$132.00	\$7.14	\$0.00	\$124.86	5.4
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.80	\$7.00	\$3.60	\$3.60	-\$0.20	51.42
Sub Total		\$5,500.94	\$71,615.00	\$30,253.95	\$41,234.74	\$126.31	42.25

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0
Sub Total		\$0.00	\$3,450.00	\$0.00	\$750.00	\$2,700.00	0

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,928.72	\$14,658.00	\$9,947.96	\$8,400.00	-\$3,689.96	67.86
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,016.76	\$1,564.00	\$1,705.99	\$2,144.87	-\$2,286.86	109.07
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$118.58	\$206.00	\$198.99	\$250.18	-\$243.17	96.59
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$353.73	\$640.00	\$601.78	\$748.70	-\$710.48	94.02
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$82.74	\$150.00	\$140.75	\$174.94	(\$165.69)	93.83
24154-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
24154-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Sub Total		\$7,500.53	\$23,288.00	\$12,595.47	\$11,718.69	-\$1,026.16	54.09
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
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$202,027.00	\$0.00	\$0.00	\$202,027.00	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$91,094.00	\$0.00	\$0.00	\$91,094.00	0
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$39,245.00	\$0.00	\$0.00	\$39,245.00	0
Sub Total		\$0.00	\$332,366.00	\$0.00	\$0.00	\$332,366.00	0.00
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
24330-1000-51100-4020-001780-1416-00000	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	\$675.00	\$141,000.00	\$675.00	\$0.00	\$140,325.00	0.47
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$115.76	\$55,052.00	\$115.76	\$0.00	\$54,936.24	0.21
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$13.50	\$6,420.00	\$13.50	\$0.00	\$6,406.50	0.21
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$41.85	\$19,902.00	\$41.85	\$0.00	\$19,860.15	0.21
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$9.79	\$4,655.00	\$9.79	\$0.00	\$4,645.21	0.21
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$0.00	\$17,989.00	\$0.00	\$0.00	\$17,989.00	0
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	0

24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	0
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$0.00	\$1,324.00	\$0.00	\$0.00	\$1,324.00	0.00
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	0
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,010.00	\$0.00	\$0.00	\$4,010.00	0
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$4,350.00	-\$4,350.00	0
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0.00
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$155.82	(\$155.82)	0.00
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0
24330-2100-51100-4025-001780-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0
24330-2100-52111-4025-001780-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,741.00	\$0.00	\$0.00	\$15,741.00	0
24330-2100-52111-4025-001780-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$30,870.00	\$0.00	\$0.00	\$30,870.00	0
24330-2100-52112-4025-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	0.00
24330-2100-52112-4025-001780-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
24330-2100-52210-4025-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	0.00
24330-2100-52210-4025-001780-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	0.00
24330-2100-52220-4025-001780-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0
24330-2100-52220-4025-001780-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	0
24330-2100-52311-4025-001780-1211-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52311-4025-001780-1214-00000	Support Services-Students-Health and Medical F	\$0.00	\$17,988.00	\$0.00	\$0.00	\$17,988.00	0
24330-2100-52312-4025-001780-1211-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
24330-2100-52312-4025-001780-1214-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00
24330-2100-52313-4025-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.00
24330-2100-52313-4025-001780-1214-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.00
24330-2100-52314-4025-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0.00
24330-2100-52314-4025-001780-1214-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0.00
24330-2100-52315-4025-001780-1211-00000	Support Services-Students-Disability	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0
24330-2100-52315-4025-001780-1214-00000	Support Services-Students-Disability	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0
24330-2100-52500-4025-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0
24330-2100-52500-4025-001780-1214-00000	Support Services-Students-Unemployment Comp	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	0

24330-2100-52710-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0.00
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0.00
24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensati	\$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	\$135,850.00	\$0.00	\$0.00	\$135,850.00	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$0.00	\$0.00	\$596.50	-\$596.50	0
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,926.00	\$0.00	\$0.00	\$46,926.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$135,850.00	\$0.00	\$7,200.00	\$128,650.00	0
Sub Total		\$855.90	\$1,158,658.00	\$855.90	\$12,302.32	\$1,145,499.78	0.07

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
25153-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,615.62	\$35,033.00	\$23,141.74	\$21,427.57	-\$9,536.31	66.05
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$791.58	\$5,663.00	\$3,968.79	\$2,678.32	-\$984.11	70.08
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$92.32	\$711.00	\$462.86	\$312.31	-\$64.17	65.09
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$286.17	\$2,204.00	\$1,434.81	\$968.25	-\$199.06	65.1
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$66.92	\$516.00	\$335.54	\$226.49	-\$46.03	65.02
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.26	\$60.00	\$23.67	\$36.82	-\$0.49	39.45
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$73.00	\$25.08	\$0.00	\$47.92	34.35
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$4.60	\$4.60	-\$0.20	51.11
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$106.75	\$280.00	\$286.75	\$0.00	-\$6.75	102.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$65.67	\$388.00	\$348.59	\$29.45	\$9.96	89.84
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,00	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96
Sub Total		\$6,032.59	\$44,996.00	\$30,090.82	\$25,683.81	-\$10,778.63	66.87

Element

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$11,798.04	\$200,704.00	\$32,660.22	\$104,597.23	\$63,446.55	16.27
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$589.94	\$9,594.00	\$1,633.10	\$5,230.23	\$2,730.67	17.02

26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,124.53	\$35,951.00	\$5,881.26	\$15,869.64	\$14,200.10	16.35
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$247.75	\$4,206.00	\$685.86	\$1,850.57	\$1,669.57	16.3
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$748.76	\$13,039.00	\$2,106.88	\$5,592.42	\$5,339.70	16.15
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$175.10	\$3,050.00	\$492.66	\$1,307.92	\$1,249.42	16.15
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,260.60	\$0.00	\$1,961.94	\$9,260.63	-\$11,222.57	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$36.82	\$112.00	\$97.31	\$273.52	-\$258.83	86.88
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$46.52	\$0.00	\$74.44	\$344.24	-\$418.68	0
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$0.00	\$16.24	\$58.87	-\$75.11	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$20.67	\$0.00	\$673.33	2.97
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$16.10	\$18.00	\$18.40	\$32.20	-\$32.60	102.22
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$4,364.00	\$17,840.00	\$4,364.00	\$10,950.00	\$2,526.00	24.46
Sub Total		\$21,416.28	\$285,208.00	\$50,012.98	\$155,367.47	\$79,827.55	17.54

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0
Sub Total		\$0.00	\$931.00	\$0.00	\$931.00	\$0.00	0

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$4,366.00	\$0.00	\$0.00	\$4,366.00	0
Sub Total		\$0.00	\$4,366.00	\$0.00	\$0.00	\$4,366.00	0

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	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$2,207.00	\$2,207.00	\$0.00	\$0.00	100

Element							
[Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$3,841.90	\$54,132.00	\$20,395.70	\$22,001.40	\$11,734.90	37.67
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$658.88	\$9,284.00	\$3,497.84	\$3,881.75	\$1,904.41	37.67
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$76.88	\$1,083.00	\$408.13	\$454.56	\$220.31	37.68
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$198.80	\$3,356.00	\$1,075.14	\$1,187.68	\$1,093.18	32.03
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$46.49	\$785.00	\$251.49	\$277.77	\$255.74	32.03
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$1,617.23	\$10,000.00	\$3,898.80	\$85.01	\$6,016.19	38.98
Sub Total		\$6,440.18	\$78,640.00	\$29,527.10	\$27,888.17	\$21,224.73	37.55
Element							
[Fund] 28211 - NM Schools COVID-19 Testing Program							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compensation	\$0.00	\$32,517.00	\$0.00	\$0.00	\$32,517.00	0
28211-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,577.00	\$0.00	\$0.00	\$5,577.00	0
28211-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0
28211-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	0
28211-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0
28211-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
28211-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0
28211-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
28211-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
28211-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$436.00	\$4,500.00	\$1,308.00	\$3,052.00	\$140.00	29.06
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$181.41	\$11,000.00	\$1,041.40	\$847.64	\$9,110.96	9.46
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000)	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$617.41	\$57,904.00	\$2,291.01	\$3,899.64	\$51,713.35	3.96
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 and	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0

Element	Value
Age	25
Gender	Male
Height	175
Weight	70
Eye Color	Brown
Hair Color	Black
Occupation	Software Engineer
Marital Status	Single
Education Level	Bachelor's Degree
Annual Income	\$60,000
Number of Children	0
Number of Pets	1
Smoking Status	Non-Smoker
Exercise Frequency	3 times a week
Favorite Food	Pasta
Favorite Color	Blue
Favorite Music Genre	Rock
Favorite Movie Genre	Action
Favorite Book Genre	Fantasy
Favorite Sport	Soccer
Favorite TV Show	Breaking Bad
Favorite Travel Destination	Paris
Favorite Season	Spring
Favorite Time of Day	Morning
Favorite Hobby	Gardening
Favorite Animal	Dogs
Favorite Flower	Roses
Favorite Fruit	Apples
Favorite Vegetable	Broccoli
Favorite Drink	Coffee
Favorite Dessert	Ice Cream
Favorite Seasonal Activity	Hiking
Favorite Outdoor Activity	Fishing
Favorite Indoor Activity	Reading
Favorite Social Media Platform	Facebook
Favorite App	Instagram
Favorite Website	YouTube
Favorite Podcast	Serial
Favorite YouTube Channel	MrBeast
Favorite Music Artist	Eminem
Favorite Band	The Beatles
Favorite Movie	Star Wars
Favorite Book	The Hobbit
Favorite TV Show	Game of Thrones
Favorite Travel Destination	Japan
Favorite Season	Summer
Favorite Time of Day	Evening
Favorite Hobby	Video Games
Favorite Animal	Cats
Favorite Flower	Tulips
Favorite Fruit	Bananas
Favorite Vegetable	Spinach
Favorite Drink	Tea
Favorite Dessert	Cake
Favorite Seasonal Activity	Swimming
Favorite Outdoor Activity	Running
Favorite Indoor Activity	Video Games
Favorite Social Media Platform	TikTok
Favorite App	Spotify
Favorite Website	Netflix
Favorite Podcast	Joe Rogan
Favorite YouTube Channel	Markiplier
Favorite Music Artist	Drake
Favorite Band	One Direction
Favorite Movie	Avengers: Endgame
Favorite Book	The Lord of the Rings
Favorite TV Show	Stranger Things
Favorite Travel Destination	Australia
Favorite Season	Autumn
Favorite Time of Day	Afternoon
Favorite Hobby	Photography
Favorite Animal	Reptiles
Favorite Flower	Orchids
Favorite Fruit	Mangoes
Favorite Vegetable	Asparagus
Favorite Drink	Smoothies
Favorite Dessert	Chocolate
Favorite Seasonal Activity	Ice Skating
Favorite Outdoor Activity	Yoga
Favorite Indoor Activity	Video Games
Favorite Social Media Platform	Twitter
Favorite App	WhatsApp
Favorite Website	Amazon
Favorite Podcast	Lex Fridman
Favorite YouTube Channel	Linus Tech Tips
Favorite Music Artist	Billie Eilish
Favorite Band	Arctic Monkeys
Favorite Movie	Interstellar
Favorite Book	The Great Gatsby
Favorite TV Show	Friends
Favorite Travel Destination	Italy
Favorite Season	Winter
Favorite Time of Day	Night
Favorite Hobby	Chess
Favorite Animal	Birds
Favorite Flower	Hydrangeas
Favorite Fruit	Pineapples
Favorite Vegetable	Carrots
Favorite Drink	Juice
Favorite Dessert	Pie
Favorite Seasonal Activity	Leaf Raking
Favorite Outdoor Activity	Swimming
Favorite Indoor Activity	Video Games
Favorite Social Media Platform	LinkedIn
Favorite App	Zoom
Favorite Website	Wikipedia
Favorite Podcast	Stuff You Should Know
Favorite YouTube Channel	MrBeast
Favorite Music Artist	Ed Sheeran
Favorite Band	Radiohead
Favorite Movie	The Matrix
Favorite Book	The Catcher in the Rye
Favorite TV Show	Friends
Favorite Travel Destination	Spain
Favorite Season	Spring
Favorite Time of Day	Morning
Favorite Hobby	Gardening
Favorite Animal	Dogs
Favorite Flower	Roses
Favorite Fruit	Apples
Favorite Vegetable	Broccoli
Favorite Drink	Coffee
Favorite Dessert	Ice Cream
Favorite Seasonal Activity	Hiking
Favorite Outdoor Activity	Fishing
Favorite Indoor Activity	Reading
Favorite Social Media Platform	Facebook
Favorite App	Instagram
Favorite Website	YouTube
Favorite Podcast	Serial
Favorite YouTube Channel	MrBeast
Favorite Music Artist	Eminem
Favorite Band	The Beatles
Favorite Movie	Star Wars
Favorite Book	The Hobbit
Favorite TV Show	Game of Thrones
Favorite Travel Destination	Japan
Favorite Season	Summer
Favorite Time of Day	Evening
Favorite Hobby	Video Games
Favorite Animal	Cats
Favorite Flower	Tulips
Favorite Fruit	Bananas
Favorite Vegetable	Spinach
Favorite Drink	Tea
Favorite Dessert	Cake
Favorite Seasonal Activity	Swimming
Favorite Outdoor Activity	Running
Favorite Indoor Activity	Video Games
Favorite Social Media Platform	TikTok
Favorite App	Spotify
Favorite Website	Netflix
Favorite Podcast	Joe Rogan
Favorite YouTube Channel	Markiplier
Favorite Music Artist	Drake
Favorite Band	One Direction
Favorite Movie	Avengers: Endgame
Favorite Book	The Lord of the Rings
Favorite TV Show	Stranger Things
Favorite Travel Destination	Australia
Favorite Season	Autumn
Favorite Time of Day	Afternoon
Favorite Hobby	Photography
Favorite Animal	Reptiles
Favorite Flower	Orchids
Favorite Fruit	Mangoes
Favorite Vegetable	Asparagus
Favorite Drink	Smoothies
Favorite Dessert	Chocolate
Favorite Seasonal Activity	Ice Skating
Favorite Outdoor Activity	Yoga
Favorite Indoor Activity	Video Games
Favorite Social Media Platform	Twitter

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$338,474.00	\$0.00	\$0.00	\$338,474.00	0
Sub Total		\$0.00	\$338,474.00	\$0.00	\$0.00	\$338,474.00	0

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[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0
Sub Total		\$0.00	\$175,150.00	\$0.00	\$0.00	\$175,150.00	0

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$727.78	\$3,362.00	\$835.84	\$0.00	\$2,526.16	24.86
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$409.45	\$25,000.00	\$7,900.75	\$17,899.23	-\$799.98	31.6
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$3,147.65	\$70,206.00	\$11,828.26	\$60,230.82	-\$1,853.08	16.84
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$5,600.94	\$200,000.00	\$29,651.09	\$0.00	\$170,348.91	14.82
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$35,255.69	\$0.00	\$215,488.69	\$0.00	-\$215,488.69	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,303.78	\$14,520.00	\$7,822.66	\$7,260.00	-\$562.66	53.87
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$48,593.30	\$478,488.00	\$82,232.00	\$236,451.70	\$159,804.30	17.18
Sub Total		\$95,038.59	\$806,576.00	\$355,759.29	\$321,841.75	\$128,974.96	44.11

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-County	\$366.34	\$1,731.00	\$421.13	\$0.00	\$1,309.87	24.32
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$10,483.18	\$90,000.00	\$27,004.50	\$27,689.60	\$35,305.90	30
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,090.42	\$24,089.00	\$17,413.29	\$6,950.12	-\$274.41	72.28
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$301,568.00	\$0.00	\$0.00	\$301,568.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$50,305.00	\$0.00	\$0.00	\$50,305.00	0
Sub Total		\$11,939.94	\$474,693.00	\$44,838.92	\$34,639.72	\$395,214.36	9.45
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/Grr	\$0.00	\$13,011.00	\$1,293.00	\$11,047.98	\$670.02	9.93
31703-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	0
31703-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$459.00	\$0.00	\$299.64	\$159.36	0
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$7,457.00	\$3,569.66	\$3,146.99	\$740.35	47.86
Sub Total		\$0.00	\$23,677.00	\$4,862.66	\$17,244.61	\$1,569.73	20.54
Grand Total		\$595,077.86	\$8,936,295.00	\$2,757,060.38	\$3,263,025.38	\$2,916,209.24	30.85