

Expenditure Report - March 2023

Cycle: FY2023; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/14/2023 3:58:25 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	\$1,707.57	\$25,281.00	\$16,605.12	\$0.00	\$8,675.88	65.68
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$24,559.53	\$266,500.00	\$159,306.90	\$64,524.84	\$42,668.26	59.77
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	\$2,767.35	\$23,984.00	\$16,604.10	\$7,379.56	\$0.34	69.22
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$13,419.24	\$114,650.00	\$78,865.44	\$35,784.56	\$0.00	68.78
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$117,476.16	\$1,066,300.00	\$725,944.60	\$276,192.59	\$64,162.81	68.08
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$16,765.38	\$145,300.00	\$100,592.28	\$44,707.72	\$0.00	69.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,534.70	\$47,967.00	\$33,208.20	\$14,759.12	(\$0.32)	69.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$8,676.93	\$75,200.00	\$52,061.58	\$23,138.42	\$0.00	69.23
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$15,297.30	\$167,764.00	\$92,604.51	\$40,792.86	\$34,366.63	55.19
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$7,840.77	\$71,951.00	\$46,368.14	\$20,908.61	\$4,674.25	64.44
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00	100.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$5,557.50	\$22,136.00	\$24,130.64	\$0.00	(\$1,994.64)	109.01
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,656.55	\$48,436.00	\$36,416.71	\$14,546.72	(\$2,527.43)	75.18
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,199.00	\$599.59	\$599.59	(\$0.18)	50.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,351.29	\$11,488.00	\$7,952.31	\$3,603.44	(\$67.75)	69.22
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$13,291.41	\$124,668.00	\$83,450.67	\$28,465.72	\$12,751.61	66.93
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$838.26	\$14,250.00	\$8,529.56	\$5,735.44	(\$15.00)	59.85
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$1,199.18	\$1,199.18	(\$0.36)	50.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$664.62	\$17,936.00	\$10,075.91	\$3,772.28	\$4,087.81	56.17
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$2,243.76	\$20,775.00	\$13,503.66	\$5,983.08	\$1,288.26	64.99
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$392.04	\$3,598.00	\$2,318.38	\$1,045.53	\$234.09	64.43
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$5,475.00	\$27,091.00	\$30,116.25	\$0.00	(\$3,025.25)	111.16

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$953.09	\$3,501.00	\$4,138.35	\$0.00	(\$637.35)	118.20
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,182.11	\$48,642.00	\$32,873.71	\$13,417.74	\$2,350.55	67.58
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$474.60	\$4,319.00	\$2,950.43	\$0.00	\$1,368.57	68.31
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,533.14	\$21,358.00	\$14,619.12	\$6,624.81	\$114.07	68.44
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$22,426.61	\$204,251.00	\$138,811.22	\$49,871.36	\$15,568.42	67.96
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,019.02	\$27,311.00	\$18,714.37	\$8,616.56	(\$19.93)	68.52
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$949.20	\$14,587.00	\$5,900.86	\$0.00	\$8,686.14	40.45
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,602.09	\$15,973.00	\$10,656.66	\$3,911.79	\$1,404.55	66.71
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$3,008.31	\$40,520.00	\$18,197.58	\$6,238.68	\$16,083.74	44.91
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,411.93	\$12,957.00	\$8,349.73	\$1,517.46	\$3,089.81	64.44
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$97.00	\$0.00	\$65.58	\$31.42	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$938.97	\$4,743.00	\$5,332.17	\$0.00	(\$589.17)	112.42
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$111.15	\$408.00	\$482.65	\$0.00	(\$74.65)	118.29
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$595.70	\$5,673.00	\$3,824.94	\$1,530.22	\$317.84	67.42
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$55.35	\$504.00	\$344.09	\$0.00	\$159.91	68.27
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$295.41	\$2,522.00	\$1,736.35	\$772.62	\$13.03	68.84
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,615.32	\$23,819.00	\$16,187.71	\$5,815.97	\$1,815.32	67.96
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$352.05	\$3,185.00	\$2,182.30	\$1,004.87	(\$2.17)	68.51
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$110.70	\$1,701.00	\$688.18	\$32.51	\$980.31	40.45
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$186.81	\$1,863.00	\$1,242.63	\$456.15	\$164.22	66.70
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$350.82	\$4,724.00	\$2,122.20	\$832.90	\$1,768.90	44.92
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$164.64	\$1,511.00	\$973.65	\$289.57	\$247.78	64.43
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$10.00	\$0.00	\$7.61	\$2.39	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$109.50	\$553.00	\$621.85	\$0.00	(\$68.85)	112.45
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$448.65	\$2,247.00	\$2,521.25	\$0.00	(\$274.25)	112.20
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,815.25	\$17,585.00	\$11,477.47	\$4,690.04	\$1,417.49	65.26
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$171.57	\$1,561.00	\$1,066.60	\$0.00	\$494.40	68.32
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$915.78	\$7,819.00	\$5,382.74	\$2,395.05	\$41.21	68.84
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,055.85	\$73,840.00	\$37,757.50	\$13,206.54	\$22,875.96	51.13
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,014.52	\$9,874.00	\$6,154.12	\$2,990.50	\$729.38	62.32
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$332.90	\$5,273.00	\$2,044.39	\$89.37	\$3,139.24	38.77

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$549.48	\$5,774.00	\$3,540.52	\$1,316.19	\$917.29	61.31
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,087.28	\$14,649.00	\$6,538.35	\$2,580.47	\$5,530.18	44.63
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$510.43	\$4,684.00	\$3,018.52	\$897.84	\$767.64	64.44
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$22.64	(\$22.64)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$333.05	\$1,677.00	\$1,886.48	\$0.00	(\$209.48)	112.49
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$104.92	\$456.00	\$589.67	\$0.00	(\$133.67)	129.31
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$424.54	\$8,092.00	\$2,659.91	\$1,096.84	\$4,335.25	32.87
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$40.14	\$365.00	\$249.52	\$0.00	\$115.48	68.36
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$214.17	\$1,758.00	\$1,258.84	\$560.16	(\$61.00)	71.60
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,416.28	\$17,270.00	\$8,854.66	\$3,088.73	\$5,326.61	51.27
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$237.26	\$2,309.00	\$1,439.26	\$699.35	\$170.39	62.33
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$77.87	\$1,233.00	\$478.11	\$20.93	\$733.96	38.77
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$128.50	\$1,350.00	\$828.02	\$307.86	\$214.12	61.33
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$254.29	\$3,426.00	\$1,529.15	\$603.59	\$1,293.26	44.63
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$119.36	\$1,095.00	\$705.84	\$209.80	\$179.36	64.46
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.27	(\$5.27)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$77.87	\$392.00	\$441.21	\$0.00	(\$49.21)	112.55
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,068.32	\$14,844.00	\$10,141.08	\$4,703.08	(\$0.16)	68.31
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	\$3,048.82	\$77,142.00	\$31,852.11	\$9,172.45	\$36,117.44	41.29
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$20,969.00	\$13,385.86	\$7,583.22	(\$0.08)	63.83
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,627.00	\$3,592.32	\$2,035.08	(\$0.40)	63.84
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$12,217.00	\$7,798.66	\$4,418.01	\$0.33	63.83
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$859.00	\$859.46	\$0.00	(\$0.46)	100.05
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	\$19.99	\$507.00	\$155.54	\$79.84	\$271.62	30.67
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$42.08	\$23.67	(\$2.75)	66.79
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$81.53	\$47.34	(\$2.87)	64.70
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$76.27	\$1,073.00	\$673.28	\$336.64	\$63.08	62.74
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$84.16	\$47.34	(\$5.50)	66.79
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$84.16	\$47.34	(\$5.50)	66.79

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$42.10	\$23.67	(\$2.77)	66.82
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$11.66	\$189.00	\$84.05	\$53.04	\$51.91	44.47
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$189.00	\$114.43	\$68.38	\$6.19	60.54
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$42.90	\$1,627.00	\$411.84	\$188.76	\$1,026.40	25.31
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	\$43.03	\$3,903.00	\$1,233.81	\$360.44	\$2,308.75	31.61
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$547.84	\$308.16	(\$34.00)	66.64
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$283.04	\$159.21	\$430.75	32.42
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$261.28	\$146.97	(\$16.25)	66.65
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$0.00	\$51.00	\$51.48	\$0.00	(\$0.48)	100.94
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$211.00	\$60.16	\$24.44	\$126.40	28.51
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	\$11.73	\$587.00	\$198.45	\$84.60	\$303.95	33.80
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$97.92	\$55.08	(\$6.00)	66.61
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$86.88	\$48.87	(\$25.75)	78.98
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$50.40	\$28.35	(\$2.75)	66.31
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$79.12	\$38.16	(\$15.28)	77.56
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$4.06	\$0.00	\$8.12	\$36.54	(\$44.66)	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$27.03	\$919.00	\$200.82	\$117.26	\$600.92	21.85
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$665.68	\$401.91	\$553.41	41.06
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$304.96	\$189.76	(\$85.72)	74.56
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$53.80	\$31.32	(\$7.12)	68.97
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$158.72	\$94.86	(\$30.58)	71.17
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$83.00	\$82.93	\$0.00	\$0.07	99.91
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$637.00	\$379.35	\$0.00	\$257.65	59.55
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	\$98.21	\$0.00	(\$18.21)	122.76
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$160.00	\$135.87	\$0.00	\$24.13	84.91
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$1,358.00	\$1,076.70	\$0.00	\$281.30	79.28
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	\$134.67	\$0.00	\$25.33	84.16

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	\$150.75	\$0.00	\$89.25	62.81
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$240.00	\$170.93	\$0.00	\$69.07	71.22
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	\$1,337.00	\$1,336.98	\$0.00	\$0.02	99.99
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,033.00	\$12,032.64	\$0.00	\$0.36	99.99
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	\$2,005.00	\$2,005.44	\$0.00	(\$0.44)	100.02
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,674.00	\$2,673.92	\$0.00	\$0.08	99.99
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$0.00	\$13.80	\$0.00	(\$13.80)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$8.17	\$75.00	\$27.72	\$8.17	\$39.11	36.96
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$34.50	\$156.00	\$110.40	\$32.20	\$13.40	70.76
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$28.00	\$15.30	\$5.10	\$7.60	54.64
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$18.40	\$6.90	\$2.70	65.71
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	\$69.00	\$10,000.00	\$344.00	\$11,550.00	(\$1,894.00)	3.44
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,718.81	\$0.00	\$281.19	85.94
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$350.00	\$4,000.00	\$3,200.00	\$0.00	\$800.00	80.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$269.00	\$239.40	\$0.00	\$29.60	88.99
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,685.05	\$66,685.00	\$8,223.69	\$7,628.70	\$50,832.61	12.33
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$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	\$2,302.00	\$2,183.01	\$171.42	(\$52.43)	94.83
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$43,116.00	\$43,116.15	\$0.00	(\$0.15)	100.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$9,129.00	\$8,961.05	\$168.30	(\$0.35)	98.16
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$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	\$1,551.74	\$40,277.00	\$22,365.60	\$8,302.68	\$9,608.72	55.52
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$56.00	\$55.92	\$35.29	(\$35.21)	99.85
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$1,879.00	\$1,831.20	\$0.00	\$47.80	97.45
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$8,400.00	\$72,800.00	\$50,400.00	\$22,400.00	\$0.00	69.23
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$17,471.00	\$0.00	\$0.00	\$17,471.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$8,376.93	\$72,600.00	\$50,261.58	\$22,338.42	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$1,343.07	\$11,640.00	\$8,058.42	\$3,581.58	\$0.00	69.23
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$880.41	\$8,080.00	\$5,732.46	\$2,347.54	\$0.00	70.94
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,670.92	\$14,481.00	\$10,025.47	\$4,432.44	\$23.09	69.23
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retireme	\$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 Retireme	\$1,587.63	\$13,760.00	\$9,602.96	\$4,233.64	(\$76.60)	69.78
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$194.85	\$1,689.00	\$1,169.10	\$516.85	\$3.05	69.21
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	\$185.16	\$1,605.00	\$1,119.96	\$493.75	(\$8.71)	69.77
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$550.27	\$5,235.00	\$3,193.81	\$1,359.00	\$682.19	61.00
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	\$520.38	\$4,350.00	\$3,054.14	\$1,289.44	\$6.42	70.21
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$128.70	\$1,224.00	\$747.05	\$317.84	\$159.11	61.03
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	\$121.70	\$1,017.00	\$714.29	\$301.58	\$1.13	70.23
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$9,285.18	\$5,260.14	(\$0.32)	63.83
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$9,285.18	\$4,675.68	\$584.14	63.83
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$42.08	\$23.67	(\$2.75)	66.79
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	\$42.34	\$21.04	(\$31.38)	132.31

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$410.56	\$230.94	\$25.50	61.55
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$410.56	\$205.28	\$51.16	61.55
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$67.84	\$38.16	(\$4.00)	66.50
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	\$67.84	\$33.92	\$8.24	61.67
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$168.48	\$84.24	\$21.28	61.48
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	\$118.53	\$0.00	(\$38.53)	148.16
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$668.00	\$668.48	\$0.00	(\$0.48)	100.07
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	\$6.90	\$2.30	(\$0.20)	76.66
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	\$6.90	\$2.30	\$0.80	69.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$4,021.05	\$20,509.00	\$11,162.51	\$4,528.44	\$4,818.05	54.42
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$5,253.78	\$55,540.00	\$37,048.08	\$18,491.88	\$0.04	66.70
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$715.20	\$22,000.00	\$5,137.52	\$5,936.16	\$10,926.32	23.35
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,243.78	\$41,109.00	\$11,093.62	\$30,015.54	(\$0.16)	26.98
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,662.28	\$19,606.00	\$13,883.00	\$5,723.22	(\$0.22)	70.80
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	\$1,935.00	\$558.58	\$1,697.90	(\$321.48)	28.86
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$9,877.08	\$60,000.00	\$44,378.10	\$14,953.14	\$668.76	73.96
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$11.63	\$0.00	\$488.37	2.32
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$11,538.45	\$100,000.00	\$76,923.00	\$23,077.00	\$0.00	76.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$10,897.95	\$94,544.00	\$72,653.00	\$21,795.88	\$95.12	76.84

11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$6,500.00	\$4,500.00	\$2,000.00	\$0.00	69.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educato	\$1,978.83	\$17,150.00	\$13,192.20	\$3,957.72	\$0.08	76.92
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educato	\$1,869.00	\$17,196.00	\$13,231.75	\$4,081.00	(\$116.75)	76.94
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$230.76	\$2,000.00	\$1,538.40	\$461.64	(\$0.04)	76.92
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$217.95	\$2,005.00	\$1,543.00	\$475.91	(\$13.91)	76.95
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$655.38	\$5,580.00	\$4,292.26	\$1,252.75	\$34.99	76.92
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$654.02	\$6,841.00	\$4,590.60	\$1,434.16	\$816.24	67.10
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$153.27	\$1,305.00	\$1,003.82	\$293.02	\$8.16	76.92
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$152.95	\$1,600.00	\$1,073.59	\$335.40	\$191.01	67.09
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$15,463.00	\$10,416.16	\$4,589.55	\$457.29	67.36
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$417.46	\$4,942.00	\$3,709.86	\$1,461.11	(\$228.97)	75.06
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$42.08	\$18.41	\$2.51	66.79
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$47.34	\$18.41	\$29.25	49.83
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$642.00	\$410.56	\$179.62	\$51.82	63.95
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$32.66	\$449.00	\$293.94	\$114.31	\$40.75	65.46
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$67.84	\$29.68	\$4.48	66.50
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$56.00	\$33.84	\$13.16	\$9.00	60.42
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$232.00	\$178.64	\$91.35	(\$37.99)	77.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$26.10	\$368.00	\$232.25	\$91.35	\$44.40	63.11
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$18.00	\$6.90	\$2.30	\$8.80	38.33
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$1,750.00	\$1,750.00	\$195.00	(\$195.00)	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$20,000.00	\$19,780.75	\$0.00	\$219.25	98.90
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$20,000.00	\$9,057.64	\$6,808.86	\$4,133.50	45.28
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$11,000.00	\$4,714.05	\$3,143.07	\$3,142.88	42.85
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$500.00	\$0.00	\$1,075.00	(\$575.00)	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00

11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board	\$0.00	\$1,777.00	\$0.00	\$195.00	\$1,582.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$204.48	\$0.00	\$295.52	40.89
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,303.08	\$19,123.00	\$14,113.06	\$4,895.47	\$114.47	73.80
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$7,861.86	\$70,665.00	\$52,362.82	\$15,723.72	\$2,578.46	74.10
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$130.00	\$8,330.00	\$4,960.00	\$3,500.00	(\$130.00)	59.54
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$394.98	\$2,477.00	\$1,662.57	\$813.95	\$0.48	67.12
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,370.59	\$13,400.00	\$9,830.82	\$3,161.78	\$407.40	73.36
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.07	\$214.00	\$193.89	\$94.90	(\$74.79)	90.60
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$159.83	\$1,563.00	\$1,146.43	\$368.71	\$47.86	73.34
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$142.79	\$1,176.00	\$875.03	\$294.26	\$6.71	74.40
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$494.62	\$4,836.00	\$3,541.34	\$1,142.93	\$151.73	73.22
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$33.39	\$275.00	\$204.62	\$68.85	\$1.53	74.40
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$115.68	\$1,131.00	\$828.25	\$267.27	\$35.48	73.23
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$31.56	\$21.04	\$10.40	50.09
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$94.68	\$36.82	(\$5.50)	75.14
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$17.16	\$392.00	\$262.94	\$60.06	\$69.00	67.07
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.76	\$76.00	\$51.62	\$13.16	\$11.22	67.92
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$0.00	\$35.00	\$42.12	\$0.00	(\$7.12)	120.34
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$0.00	\$155.00	\$132.06	\$0.00	\$22.94	85.20
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	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,463.00	\$5,462.55	\$6,000.00	(\$5,999.55)	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	\$85.05	\$2,081.00	\$820.15	\$1,071.63	\$189.22	39.41
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$10,501.77	\$94,087.00	\$70,011.80	\$21,003.56	\$3,071.64	74.41
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$576.93	\$5,000.00	\$3,846.20	\$1,153.80	\$0.00	76.92
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,899.99	\$16,993.00	\$12,666.60	\$3,799.97	\$526.43	74.54
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$221.58	\$1,982.00	\$1,477.20	\$443.16	\$61.64	74.53

11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$646.26	\$6,143.00	\$4,217.70	\$1,231.59	\$693.71	68.65
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$151.15	\$1,437.00	\$986.46	\$288.05	\$162.49	68.64
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$8,249.92	\$3,068.17	(\$1,394.09)	83.13
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$47.34	\$18.41	(\$2.75)	75.14
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$325.04	\$114.31	\$176.65	52.76
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$60.36	\$22.05	\$19.59	59.17
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 Premiums	\$0.00	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employers	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$295.00	\$2,500.00	\$590.00	\$345.00	\$1,565.00	23.60
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$138.21	\$2,500.00	\$138.21	\$2,313.10	\$48.69	5.52
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$279.31	\$3,500.00	\$2,237.50	\$50.00	\$1,212.50	63.92
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$4,178.36	\$134.28	\$187.36	92.85
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$23,248.00	\$0.00	\$23,220.53	\$27.47	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$9.84	\$2,000.00	\$772.70	\$102.33	\$1,124.97	38.63
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$2,081.79	\$18,421.00	\$12,490.74	\$4,163.51	\$1,766.75	67.80
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	\$357.03	\$4,542.00	\$2,212.26	\$714.05	\$1,615.69	48.70
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$41.64	\$668.00	\$258.02	\$83.28	\$326.70	38.62
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$129.09	\$2,072.00	\$799.88	\$258.18	\$1,013.94	38.60
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$30.18	\$485.00	\$187.00	\$60.36	\$237.64	38.55
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$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	\$15.86	\$9.24	\$37.90	25.17
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	\$46.68	\$0.00	\$33.32	58.35
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation Premiums	\$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 Employers	\$1.15	\$9.00	\$3.45	\$1.15	\$4.40	38.33
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$266.67	\$149.59	\$483.74	29.63
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$9,521.87	\$95,329.00	\$66,199.68	\$29,129.46	(\$0.14)	69.44
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$33,465.59	\$188,980.00	\$130,677.42	\$23,302.58	\$35,000.00	69.14

11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,209.38	\$17,356.00	\$16,834.43	\$521.48	\$0.09	96.99
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$277.39	\$25,556.00	\$8,860.73	\$9,691.38	\$7,003.89	34.67
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$654.00	\$3,630.00	\$2,954.00	\$696.00	(\$20.00)	81.37
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Comm	\$931.46	\$11,200.00	\$7,474.38	\$3,703.14	\$22.48	66.73
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$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 Contract	\$0.00	\$11,996.00	\$215.50	\$400.00	\$11,380.50	1.79
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	0
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$15,025.00	\$10,148.50	\$981.63	\$3,894.87	67.54
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$590.00	\$377.97	\$200.00	\$12.03	64.06
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,081.79	\$24,323.00	\$12,490.74	\$4,163.51	\$7,668.75	51.35
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$357.03	\$4,189.00	\$2,142.18	\$714.05	\$1,332.77	51.13
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$41.64	\$488.00	\$249.83	\$83.28	\$154.89	51.19
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$129.06	\$1,514.00	\$774.36	\$258.12	\$481.52	51.14
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.18	\$354.00	\$181.10	\$60.36	\$112.54	51.15
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	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.62	\$63.00	\$20.96	\$9.17	\$32.87	33.26
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$80.00	\$43.90	\$0.00	\$36.10	54.87
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$645.00	\$374.35	\$0.00	\$270.65	58.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$1.15	\$9.00	\$3.45	\$1.15	\$4.40	38.33
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		\$488,532.43	\$4,939,973.00	\$3,196,551.17	\$1,195,944.18	\$547,477.65	64.71

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
Sub Total		\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0

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	\$554.74	\$39,540.00	\$5,629.04	\$0.00	\$33,910.96	14.23
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		\$554.74	\$41,540.00	\$6,259.04	\$0.00	\$35,280.96	15.07
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	\$0.00	\$139.00	\$238.38	\$0.00	(\$99.38)	171.49
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
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$193.45	\$412.00	\$193.45	\$112.92	\$105.63	46.95
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$305.00	\$786.00	\$305.00	\$1,800.00	-\$1,319.00	38.8
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$450.00	\$0.00	\$318.72	\$131.28	0
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$8,637.00	\$4,654.01	\$145.10	\$3,837.89	53.88
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
23000-1000-56118-9000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$35.99	(\$35.99)	0.00
23000-1000-56118-9000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$514.00	\$0.00	\$513.93	\$0.07	0.00
Sub Total		\$498.45	\$14,818.00	\$6,524.34	\$2,926.66	\$5,367.00	44.03
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	\$16,476.93	\$143,907.00	\$98,861.58	\$43,938.42	\$1,107.00	68.69

24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$368.75	\$5,750.00	\$1,343.75	\$0.00	\$4,406.25	23.36
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,889.03	\$25,666.00	\$17,230.67	\$7,344.35	\$1,090.98	67.13
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$336.91	\$4,333.00	\$2,004.02	\$856.49	\$1,472.49	46.25
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,031.74	\$9,280.00	\$6,114.63	\$2,622.53	\$542.84	65.89
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$241.26	\$2,171.00	\$1,429.96	\$613.29	\$127.75	65.86
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$2,306.86	\$1,302.66	\$4,216.48	29.47
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$84.16	\$49.97	\$99.87	35.96
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$137.28	\$77.22	\$425.50	21.45
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$20.65	\$41.00	\$143.32	\$93.01	-\$195.33	349.56
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	\$13.80	\$4.60	\$53.60	19.16
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$3,300.00	\$1,050.00	\$650.00	66
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$644.85	\$4,955.00	\$4,020.96	\$1,602.16	-\$668.12	81.14
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$30.77	\$2,197.00	\$979.83	\$1,197.92	\$19.25	44.59
Sub Total		\$22,362.65	\$213,750.00	\$140,067.87	\$60,752.62	\$12,929.51	65.53

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	\$6,500.40	\$56,337.00	\$39,002.40	\$17,334.60	\$0.00	69.23
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,114.82	\$9,662.00	\$6,688.97	\$2,944.54	\$28.49	69.22
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$130.02	\$1,127.00	\$780.12	\$343.35	\$3.53	69.22
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$403.02	\$3,493.00	\$2,418.12	\$1,064.52	\$10.36	69.22
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$94.26	\$817.00	\$565.56	\$248.96	\$2.48	69.22
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$32.96	\$20.60	-\$13.56	82.4
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	\$5.40	\$1.80	-\$0.20	77.14
Sub Total		\$8,248.44	\$71,615.00	\$49,500.67	\$21,958.37	\$155.96	69.12

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	\$3,330.00	\$750.00	\$2,580.00	\$0.00	22.52
24153-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	0
Sub Total		\$0.00	\$3,450.00	\$750.00	\$2,700.00	\$0.00	21.74
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	\$1,306.12	\$18,652.00	\$13,111.52	\$7,280.00	-\$1,739.52	70.29
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$223.98	\$2,553.00	\$2,248.49	\$1,076.39	-\$771.88	88.07
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$26.13	\$442.00	\$262.28	\$125.53	\$54.19	59.33
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$80.16	\$1,330.00	\$794.91	\$388.92	\$146.17	59.76
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$18.75	\$311.00	\$185.94	\$90.79	\$34.27	59.78
Sub Total		\$1,655.14	\$23,288.00	\$16,603.14	\$8,961.63	-\$2,276.77	71.29
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
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	\$16,405.85	\$180,000.00	\$81,092.40	\$48,264.71	\$50,642.89	45.05
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$2,121.57	\$8,500.00	\$2,828.76	\$5,657.55	\$13.69	33.27
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$16,000.00	\$54,327.00	\$22,675.00	\$0.00	\$31,652.00	41.73

24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$106.08	\$0.00	\$141.44	\$282.91	-\$424.35	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$5,557.58	\$55,052.00	\$18,489.24	\$8,054.81	\$28,507.95	33.58
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$382.05	\$1,528.00	\$509.40	\$1,018.81	(\$0.21)	33.33
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$565.84	\$6,420.00	\$2,073.88	\$611.11	\$3,735.01	32.3
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$44.55	\$178.00	\$59.40	\$118.79	-\$0.19	33.37
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,686.47	\$19,902.00	\$5,879.74	\$2,638.03	\$11,384.23	29.54
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$138.12	\$552.00	\$184.16	\$368.29	-\$0.45	33.36
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$394.40	\$4,655.00	\$1,375.03	\$616.85	\$2,663.12	29.53
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$32.31	\$129.00	\$43.08	\$86.15	(\$0.23)	33.39
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,520.04	\$18,810.00	\$12,074.24	\$6,735.81	-\$0.05	64.19
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$14.20	\$378.00	\$77.40	\$51.66	\$248.94	20.47
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$7.89	\$21.04	-\$28.93	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$59.90	\$1,236.00	\$479.20	\$265.26	\$491.54	38.77
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$10.36	\$270.00	\$82.88	\$45.68	\$141.44	30.69
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$29.99	\$1,324.00	\$224.82	\$130.59	\$968.59	16.98
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$752.00	\$0.00	\$0.00	\$752.00	0.00
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,010.00	\$0.00	\$0.00	\$4,010.00	0.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$5.63	\$40.00	\$11.38	\$5.63	\$22.99	28.45
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$0.00	\$2.30	\$2.30	-\$4.60	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	66.66
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,142.00	\$798.00	\$655.00	(\$311.00)	69.87
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$595.00	\$995.00	\$595.00	\$400.00	\$0.00	59.79
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$900.00	\$300.00	\$900.00	(\$300.00)	33.33
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,092.43	\$43,114.00	\$33,801.20	\$9,313.10	(\$0.30)	78.39
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$5,388.00	\$5,387.50	\$0.00	\$0.50	99.99
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$411.23	\$2,358.00	\$1,347.58	\$7,973.68	(\$6,963.26)	57.14
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$3,068.00	\$0.00	\$3,067.90	\$0.10	0
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	0.00
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
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
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	\$10,933.00	\$0.00	\$0.00	\$10,933.00	0
24330-2100-52311-4025-001780-1214-00000	Support Services-Students-Health and Medical F	\$0.00	\$10,933.00	\$0.00	\$0.00	\$10,933.00	0
24330-2100-52312-4025-001780-1211-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52312-4025-001780-1214-00000	Support Services-Students-Life	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	0
24330-2100-52313-4025-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52313-4025-001780-1214-00000	Support Services-Students-Dental	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0
24330-2100-52314-4025-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
24330-2100-52314-4025-001780-1214-00000	Support Services-Students-Vision	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0
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 Compensation	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0
24330-2100-52710-4025-001780-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	0
24330-2100-52720-4025-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24330-2100-52720-4025-001780-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,237.50	\$14,013.00	\$6,925.00	\$7,087.50	\$0.50	49.41
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
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$97.00	\$0.00	\$96.89	\$0.11	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$597.00	\$596.50	\$0.00	\$0.50	99.91
24330-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$46,329.00	\$0.00	\$0.00	\$46,329.00	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
24330-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,017.28	-\$3,017.28	0
24330-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$57,680.86	-\$57,680.86	0

Sub Total		\$51,718.66	\$1,158,658.00	\$210,062.42	\$178,368.19	\$770,227.39	18.13
Element							
[Fund] 24346 - IDEA/American Rescue Plan Act of 2021 (ARP)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24346-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,685.00	\$2,858.72	\$0.00	\$12,826.28	18.22
24346-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$226.00	-\$226.00	0
Sub Total		\$0.00	\$15,685.00	\$2,858.72	\$226.00	\$12,600.28	18.23
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	\$6,220.38	\$29,818.00	\$35,696.88	\$9,523.38	-\$15,402.26	119.71
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,066.79	\$5,663.00	\$6,121.99	\$1,598.87	-\$2,057.86	108.1
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$124.41	\$711.00	\$713.97	\$186.45	-\$189.42	100.41
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$385.66	\$2,204.00	\$2,213.23	\$578.02	-\$587.25	100.41
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$90.20	\$516.00	\$517.59	\$135.19	-\$136.78	100.3
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$60.00	\$31.56	\$18.41	\$10.03	52.6
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$73.00	\$76.37	\$0.00	-\$3.37	104.61
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$2.30	\$9.00	\$6.90	\$2.30	-\$0.20	76.66
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$280.00	\$286.75	\$0.00	-\$6.75	102.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$265.90	\$388.00	\$866.35	\$296.70	-\$775.05	223.28
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$37.77	\$0.00	-\$37.77	0
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$59.00	\$58.39	\$0.00	\$0.61	98.96
Sub Total		\$8,155.64	\$39,781.00	\$46,627.75	\$12,339.32	-\$19,186.07	117.21
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	\$19,489.20	\$188,770.00	\$78,275.58	\$70,050.97	\$40,443.45	41.46
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0

26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$1,011.42	\$9,594.00	\$3,950.91	\$3,502.82	\$2,140.27	41.18
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$3,515.84	\$35,951.00	\$14,101.74	\$9,510.98	\$12,338.28	39.22
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$410.01	\$4,206.00	\$1,644.52	\$1,109.07	\$1,452.41	39.09
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,237.80	\$13,039.00	\$4,991.49	\$3,283.89	\$4,763.62	38.28
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$289.46	\$3,050.00	\$1,167.20	\$767.98	\$1,114.82	38.26
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,712.84	\$11,223.00	\$6,648.22	\$6,851.36	-\$2,276.58	59.23
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$42.08	\$371.00	\$220.92	\$170.95	-\$20.87	59.54
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.84	\$344.00	\$214.08	\$223.36	-\$93.44	62.23
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$75.00	\$40.60	\$32.48	\$1.92	54.13
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$694.00	\$118.07	\$0.00	\$575.93	17.01
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$18.40	\$51.00	\$36.80	\$18.40	-\$4.20	72.15
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$17,840.00	\$4,414.00	\$10,900.00	\$2,526.00	24.74
Sub Total		\$27,791.01	\$289,208.00	\$115,824.13	\$106,422.26	\$66,961.61	40.05

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	\$931.00	\$931.00	\$931.00	\$0.00	\$0.00	100
Sub Total		\$931.00	\$931.00	\$931.00	\$0.00	\$0.00	100

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	\$922.19	\$0.00	\$3,443.81	21.12
Sub Total		\$0.00	\$4,366.00	\$922.19	\$0.00	\$3,443.81	21.12

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	\$0.00	\$0.00	\$2,207.00	0
Sub Total		\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0

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	\$6,299.82	\$54,132.00	\$34,433.68	\$8,626.94	\$11,071.38	63.61
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$1,080.40	\$9,284.00	\$5,905.32	\$1,819.42	\$1,559.26	63.6
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$123.73	\$1,083.00	\$686.72	\$207.46	\$188.82	63.4
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$342.07	\$3,356.00	\$1,814.40	\$565.41	\$976.19	54.06
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$80.04	\$785.00	\$424.44	\$132.45	\$228.11	54.06
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$2,370.00	\$249.97	\$7,380.03	23.7
27408-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$0.00	\$650.00	\$0.00	-\$650.00	0
Sub Total		\$7,926.06	\$78,640.00	\$46,284.56	\$11,601.65	\$20,753.79	58.86

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	\$0.00	\$4,700.00	\$2,723.50	\$1,920.00	\$56.50	57.94
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$15,826.00	\$1,913.95	\$1,285.66	\$12,626.39	12.09
28211-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	-\$58.39	\$0.00	\$58.39	0
Sub Total		\$0.00	\$62,930.00	\$4,579.06	\$3,205.66	\$55,145.28	7.28

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	\$1,058.00	\$0.00	\$0.00	\$1,058.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$5,318.00	\$0.00	\$0.00	\$5,318.00	0
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$12,595.46	\$338,474.00	\$42,012.93	\$10,643.74	\$285,817.33	12.41
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$69,117.80	\$0.00	\$290,650.59	\$71,069.52	-\$361,720.11	0
Sub Total		\$81,713.26	\$338,474.00	\$332,663.52	\$81,713.26	-\$75,902.78	98.28
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,150.00	\$173,250.00	\$0.00	\$1,900.00	98.91
Sub Total		\$0.00	\$175,150.00	\$173,250.00	\$0.00	\$1,900.00	98.92
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	\$33.64	\$3,362.00	\$2,223.66	\$0.00	\$1,138.34	66.14
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$11,772.00	\$0.00	\$0.00	\$11,772.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$25,812.00	\$668.05	\$0.00	\$25,143.95	2.58
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$72,059.00	\$22,116.23	\$91,496.38	-\$41,553.61	30.69
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$200,000.00	\$9,180.87	\$0.00	\$190,819.13	4.59
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$66,721.91	\$0.00	-\$66,721.91	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$15,083.00	\$10,430.22	\$4,840.00	-\$187.22	69.15
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$68,622.64	\$503,645.00	\$116,445.43	\$28,988.27	\$358,211.30	23.12

Sub Total		\$68,656.28	\$831,733.00	\$227,786.37	\$125,324.65	\$478,621.98	27.39
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	\$16.95	\$1,731.00	\$1,125.57	\$0.00	\$605.43	65.02
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$254.85	\$87,072.00	\$37,815.00	\$24,267.42	\$24,989.58	43.42
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$350.00	\$0.00	\$349.90	\$0.10	0
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$407.39	\$26,942.00	\$18,383.27	\$8,559.02	-\$0.29	68.23
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$324,491.00	\$0.00	\$0.00	\$324,491.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$50,030.00	\$0.00	\$0.00	\$50,030.00	0
Sub Total		\$679.19	\$497,616.00	\$57,323.84	\$33,176.34	\$407,115.82	11.52
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	\$6,999.38	\$13,011.00	\$8,292.38	\$2,052.53	\$2,666.09	63.73
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	\$326.63	\$132.37	0
31703-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$7,457.00	\$3,647.65	\$3,745.40	\$63.95	48.91
Sub Total		\$6,999.38	\$23,677.00	\$11,940.03	\$8,874.56	\$2,862.41	50.43
Grand Total		\$776,422.33	\$9,165,716.00	\$4,647,309.82	\$1,854,495.35	\$2,663,910.83	50.7