

Expenditure Report - April 2023

Cycle: FY2023; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/5/2023 2:49:47 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	\$586.54	\$25,281.00	\$17,191.66	\$0.00	\$8,089.34	68.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$16,131.22	\$266,500.00	\$175,438.12	\$48,393.62	\$42,668.26	65.83
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	\$18,449.00	\$5,534.66	\$0.34	76.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,946.16	\$114,650.00	\$87,811.60	\$26,838.40	\$0.00	76.59
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$74,932.60	\$1,066,300.00	\$800,877.20	\$193,206.05	\$72,216.75	75.10
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$11,176.92	\$145,300.00	\$111,769.20	\$33,530.80	\$0.00	76.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$3,689.80	\$47,967.00	\$36,898.00	\$11,069.32	(\$0.32)	76.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,784.62	\$75,200.00	\$57,846.20	\$17,353.80	\$0.00	76.92
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,198.20	\$167,764.00	\$102,802.71	\$30,594.66	\$34,366.63	61.27
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,919.69	\$71,951.00	\$51,287.83	\$11,069.32	\$9,593.85	71.28
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	\$8,296.93	\$22,136.00	\$32,427.57	\$0.00	(\$10,291.57)	146.49
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$3,890.58	\$48,436.00	\$40,307.29	\$11,285.10	(\$3,156.39)	83.21
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	\$900.86	\$11,488.00	\$8,853.17	\$2,702.58	(\$67.75)	77.06
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,471.27	\$124,668.00	\$91,921.94	\$20,449.40	\$12,296.66	73.73
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$558.84	\$14,250.00	\$9,088.40	\$5,176.60	(\$15.00)	63.77
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	\$443.08	\$17,936.00	\$10,518.99	\$3,329.20	\$4,087.81	58.64
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,495.84	\$20,775.00	\$14,999.50	\$4,487.24	\$1,288.26	72.19
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$245.97	\$3,598.00	\$2,564.35	\$553.56	\$480.09	71.27
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	\$4,477.50	\$27,091.00	\$34,593.75	\$0.00	(\$7,502.75)	127.69

11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,422.90	\$3,501.00	\$5,561.25	\$0.00	(\$2,060.25)	158.84
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,433.77	\$48,642.00	\$36,307.48	\$10,062.85	\$2,271.67	74.64
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$316.40	\$4,319.00	\$3,266.83	\$0.00	\$1,052.17	75.63
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,688.76	\$21,358.00	\$16,307.88	\$5,042.92	\$7.20	76.35
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$14,303.75	\$204,251.00	\$153,114.97	\$34,035.33	\$17,100.70	74.96
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,012.67	\$27,311.00	\$20,727.04	\$6,551.89	\$32.07	75.89
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$632.80	\$14,587.00	\$6,533.66	\$0.00	\$8,053.34	44.79
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,068.05	\$15,973.00	\$11,724.71	\$2,823.64	\$1,424.65	73.40
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,005.54	\$40,520.00	\$20,203.12	\$4,224.86	\$16,092.02	49.85
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$885.91	\$12,957.00	\$9,235.64	\$35.17	\$3,686.19	71.27
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$97.00	\$0.00	\$49.67	\$47.33	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$767.89	\$4,743.00	\$6,100.06	\$0.00	(\$1,357.06)	128.61
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$165.93	\$408.00	\$648.58	\$0.00	(\$240.58)	158.96
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$391.83	\$5,673.00	\$4,216.77	\$1,147.69	\$308.54	74.33
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$36.90	\$504.00	\$380.99	\$0.00	\$123.01	75.59
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$196.94	\$2,522.00	\$1,933.29	\$588.13	\$0.58	76.65
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,668.06	\$23,819.00	\$17,855.77	\$3,969.23	\$1,994.00	74.96
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.70	\$3,185.00	\$2,417.00	\$764.09	\$3.91	75.88
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$73.80	\$1,701.00	\$761.98	\$0.00	\$939.02	44.79
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$124.55	\$1,863.00	\$1,367.18	\$329.26	\$166.56	73.38
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.88	\$4,724.00	\$2,356.08	\$598.06	\$1,769.86	49.87
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$103.31	\$1,511.00	\$1,076.96	\$62.20	\$371.84	71.27
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$10.00	\$0.00	\$5.76	\$4.24	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$89.55	\$553.00	\$711.40	\$0.00	(\$158.40)	128.64
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$545.70	\$2,247.00	\$3,066.95	\$0.00	(\$819.95)	136.49
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,183.82	\$17,585.00	\$12,661.29	\$3,529.81	\$1,393.90	72.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$114.38	\$1,561.00	\$1,180.98	\$0.00	\$380.02	75.65
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$610.52	\$7,819.00	\$5,993.26	\$1,823.15	\$2.59	76.64
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,799.00	\$73,840.00	\$41,556.50	\$8,890.16	\$23,393.34	56.27
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$652.86	\$9,874.00	\$6,806.98	\$2,321.37	\$745.65	68.93
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$219.78	\$5,273.00	\$2,264.17	\$0.00	\$3,008.83	42.93

11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$345.32	\$5,774.00	\$3,885.84	\$964.37	\$923.79	67.29
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$724.66	\$14,649.00	\$7,263.01	\$1,852.81	\$5,533.18	49.58
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$320.27	\$4,684.00	\$3,338.79	\$192.84	\$1,152.37	71.28
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$17.30	(\$17.30)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$271.33	\$1,677.00	\$2,157.81	\$0.00	(\$480.81)	128.67
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$127.63	\$456.00	\$717.30	\$0.00	(\$261.30)	157.30
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$276.86	\$8,092.00	\$2,936.77	\$825.51	\$4,329.72	36.29
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$26.75	\$365.00	\$276.27	\$0.00	\$88.73	75.69
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$142.78	\$1,758.00	\$1,401.62	\$426.40	(\$70.02)	79.72
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$888.48	\$17,270.00	\$9,743.14	\$2,079.28	\$5,447.58	56.41
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$152.68	\$2,309.00	\$1,591.94	\$542.87	\$174.19	68.94
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$51.39	\$1,233.00	\$529.50	\$0.00	\$703.50	42.94
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$80.76	\$1,350.00	\$908.78	\$225.58	\$215.64	67.31
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.48	\$3,426.00	\$1,698.63	\$433.39	\$1,293.98	49.58
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$74.91	\$1,095.00	\$780.75	\$45.03	\$269.22	71.30
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$63.46	\$392.00	\$504.67	\$0.00	(\$112.67)	128.74
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,068.32	\$14,844.00	\$11,209.40	\$3,634.76	(\$0.16)	75.51
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	\$2,714.94	\$77,142.00	\$34,567.05	\$6,944.67	\$35,630.28	44.80
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,685.16	\$20,969.00	\$15,071.02	\$5,898.06	(\$0.08)	71.87
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$452.24	\$5,627.00	\$4,044.56	\$1,582.84	(\$0.40)	71.87
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$981.78	\$12,217.00	\$8,780.44	\$3,436.23	\$0.33	71.87
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	\$18.68	\$507.00	\$174.22	\$61.16	\$271.62	34.36
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$5.26	\$63.00	\$47.34	\$18.41	(\$2.75)	75.14
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$126.00	\$92.05	\$36.82	(\$2.87)	73.05
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$73.64	\$1,073.00	\$746.92	\$255.11	\$70.97	69.61
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$126.00	\$94.68	\$36.82	(\$5.50)	75.14
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$10.52	\$126.00	\$94.68	\$36.82	(\$5.50)	75.14

11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.26	\$63.00	\$47.36	\$18.41	(\$2.77)	75.17
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$11.66	\$189.00	\$95.71	\$41.38	\$51.91	50.64
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$13.40	\$189.00	\$127.83	\$36.82	\$24.35	67.63
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$40.27	\$1,627.00	\$452.11	\$145.86	\$1,029.03	27.78
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	\$85.80	\$3,903.00	\$1,319.61	\$274.64	\$2,308.75	33.81
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$616.32	\$239.68	(\$34.00)	74.97
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$35.38	\$873.00	\$318.42	\$123.83	\$430.75	36.47
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$293.94	\$114.31	(\$16.25)	74.98
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	\$65.80	\$18.80	\$126.40	31.18
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	\$18.80	\$587.00	\$217.25	\$65.80	\$303.95	37.01
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$110.16	\$42.84	(\$6.00)	74.93
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$10.86	\$110.00	\$97.74	\$38.01	(\$25.75)	88.85
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$56.70	\$22.05	(\$2.75)	74.60
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$87.60	\$29.68	(\$15.28)	85.88
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$8.12	\$0.00	(\$8.12)	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$27.03	\$919.00	\$227.85	\$90.22	\$600.93	24.79
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$89.28	\$1,621.00	\$754.96	\$312.63	\$553.41	46.57
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$42.15	\$409.00	\$347.11	\$147.61	(\$85.72)	84.86
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.96	\$78.00	\$60.76	\$24.36	(\$7.12)	77.89
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$21.08	\$223.00	\$179.80	\$73.78	(\$30.58)	80.62
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$30.04	\$83.00	\$112.97	\$0.00	(\$29.97)	136.10
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$358.53	\$637.00	\$737.88	\$0.00	(\$100.88)	115.83
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	\$63.43	\$80.00	\$161.64	\$0.00	(\$81.64)	202.05
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$205.35	\$160.00	\$341.22	\$0.00	(\$181.22)	213.26
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$1,825.00	\$1,358.00	\$2,901.70	\$0.00	(\$1,543.70)	213.67
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$213.68	\$160.00	\$318.31	\$0.00	(\$158.31)	198.94
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$119.70	\$160.00	\$254.37	\$0.00	(\$94.37)	158.98

11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$141.68	\$80.00	\$186.36	\$0.00	(\$106.36)	232.95
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$250.98	\$240.00	\$401.73	\$0.00	(\$161.73)	167.38
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$108.36	\$240.00	\$279.29	\$0.00	(\$39.29)	116.37
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	\$0.00	\$0.00	\$13.80	\$0.00	(\$13.80)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$75.00	\$27.72	\$8.17	\$39.11	36.96
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$156.00	\$110.40	\$32.20	\$13.40	70.76
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$15.30	\$5.10	\$7.60	54.64
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$18.40	\$4.60	\$5.00	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	\$0.00	\$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	\$0.00	\$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	\$3,641.95	\$66,685.00	\$11,865.64	\$3,986.75	\$50,832.61	17.79
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$15,000.00	\$5,140.00	\$1,050.00	\$8,810.00	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	\$2,700.98	\$40,277.00	\$25,066.58	\$5,699.56	\$9,510.86	62.23
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	\$5,600.00	\$72,800.00	\$56,000.00	\$16,800.00	\$0.00	76.92
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	\$5,584.62	\$72,600.00	\$55,846.20	\$16,753.80	\$0.00	76.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$895.38	\$11,640.00	\$8,953.80	\$2,686.20	\$0.00	76.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$586.94	\$8,080.00	\$6,319.40	\$1,760.60	\$0.00	78.21
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,113.94	\$14,481.00	\$11,139.41	\$3,314.22	\$27.37	76.92
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	\$1,058.42	\$13,760.00	\$10,661.38	\$3,175.22	(\$76.60)	77.48
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$129.90	\$1,689.00	\$1,299.00	\$386.45	\$3.55	76.90
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	\$1,243.40	\$370.31	(\$8.71)	77.47
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$348.50	\$5,235.00	\$3,542.31	\$1,009.16	\$683.53	67.66
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	\$3,383.20	\$960.38	\$6.42	77.77
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$81.52	\$1,224.00	\$828.57	\$236.02	\$159.41	67.69
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	\$791.25	\$224.62	\$1.13	77.80
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$10,454.10	\$4,091.22	(\$0.32)	71.87
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,168.92	\$14,545.00	\$10,454.10	\$3,506.76	\$584.14	71.87
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.26	\$63.00	\$47.34	\$18.41	(\$2.75)	75.14
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	\$47.60	\$15.78	(\$31.38)	148.75

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$461.88	\$179.62	\$25.50	69.24
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$667.00	\$461.88	\$153.96	\$51.16	69.24
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$76.32	\$29.68	(\$4.00)	74.82
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	\$76.32	\$25.44	\$8.24	69.38
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$21.06	\$274.00	\$189.54	\$63.18	\$21.28	69.17
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$115.09	\$80.00	\$159.28	\$0.00	(\$79.28)	199.10
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	\$106.45	\$80.00	\$224.98	\$0.00	(\$144.98)	281.22
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	\$0.00	\$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	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$4,530.79	\$20,509.00	\$15,693.30	\$0.00	\$4,815.70	76.51
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$5,003.60	\$55,540.00	\$42,051.68	\$13,488.28	\$0.04	75.71
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$476.80	\$22,000.00	\$5,614.32	\$5,459.36	\$10,926.32	25.51
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,107.97	\$41,109.00	\$12,201.59	\$28,907.57	(\$0.16)	29.68
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,933.10	\$19,606.00	\$15,816.10	\$4,887.50	(\$1,097.60)	80.66
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	\$400.68	\$401.00	\$400.68	\$0.00	\$0.32	99.92
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$319.90	\$1,935.00	\$878.48	\$1,407.28	(\$350.76)	45.39
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$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	\$7,692.30	\$100,000.00	\$84,615.30	\$15,384.70	\$0.00	84.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,265.30	\$94,544.00	\$79,918.30	\$14,530.58	\$95.12	84.53

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-Educat	\$1,319.22	\$17,150.00	\$14,511.42	\$2,638.47	\$0.11	84.61
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,246.00	\$17,196.00	\$14,477.75	\$2,835.00	(\$116.75)	84.19
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$153.84	\$2,000.00	\$1,692.24	\$307.72	\$0.04	84.61
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$145.30	\$2,005.00	\$1,688.30	\$330.61	(\$13.91)	84.20
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$416.92	\$5,580.00	\$4,709.18	\$845.27	\$25.55	84.39
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$428.80	\$6,841.00	\$5,019.40	\$1,005.36	\$816.24	73.37
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$97.50	\$1,305.00	\$1,101.32	\$197.69	\$5.99	84.39
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$100.28	\$1,600.00	\$1,173.87	\$235.12	\$191.01	73.36
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,311.30	\$15,463.00	\$11,727.46	\$2,622.60	\$1,112.94	75.84
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$417.46	\$4,942.00	\$4,127.32	\$1,043.65	(\$228.97)	83.51
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.26	\$63.00	\$47.34	\$10.52	\$5.14	75.14
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$52.60	\$13.15	\$29.25	55.36
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$642.00	\$461.88	\$102.64	\$77.48	71.94
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$32.66	\$449.00	\$326.60	\$81.65	\$40.75	72.73
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$76.32	\$16.96	\$8.72	74.82
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$56.00	\$37.60	\$9.40	\$9.00	67.14
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$232.00	\$204.74	\$52.20	(\$24.94)	88.25
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$26.10	\$368.00	\$258.35	\$65.25	\$44.40	70.20
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$134.51	\$80.00	\$157.88	\$0.00	(\$77.88)	197.35
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$136.53	\$160.00	\$187.62	\$0.00	(\$27.62)	117.26
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	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$18.00	\$6.90	\$2.30	\$8.80	38.33
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$195.00	\$1,750.00	\$1,945.00	\$0.00	(\$195.00)	111.14
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	\$1,965.87	\$20,000.00	\$11,023.51	\$4,842.99	\$4,133.50	55.11
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$1,885.62	\$11,000.00	\$6,599.67	\$1,257.45	\$3,142.88	59.99
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	\$1,526.46	\$19,123.00	\$15,639.52	\$3,419.06	\$64.42	81.78
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$5,241.24	\$70,665.00	\$57,604.06	\$10,482.48	\$2,578.46	81.51
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$100.00	\$8,330.00	\$5,060.00	\$3,500.00	(\$230.00)	60.74
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$261.78	\$2,477.00	\$1,924.35	\$552.17	\$0.48	77.68
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$916.02	\$13,400.00	\$10,746.84	\$2,091.41	\$561.75	80.20
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$30.53	\$214.00	\$224.42	\$64.37	(\$74.79)	104.86
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$106.82	\$1,563.00	\$1,253.25	\$243.88	\$65.87	80.18
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$94.64	\$1,176.00	\$969.67	\$199.62	\$6.71	82.45
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$330.28	\$4,836.00	\$3,871.62	\$756.85	\$207.53	80.05
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$22.13	\$275.00	\$226.75	\$46.72	\$1.53	82.45
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$77.23	\$1,131.00	\$905.48	\$176.99	\$48.53	80.06
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.26	\$63.00	\$36.82	\$15.78	\$10.40	58.44
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$105.20	\$26.30	(\$5.50)	83.49
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$17.16	\$392.00	\$280.10	\$42.90	\$69.00	71.45
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.76	\$76.00	\$55.38	\$9.40	\$11.22	72.86
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$27.74	\$35.00	\$69.86	\$0.00	(\$34.86)	199.60
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$122.85	\$155.00	\$254.91	\$0.00	(\$99.91)	164.45
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	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$5,376.44	\$5,463.00	\$10,838.99	\$0.00	(\$5,375.99)	198.40
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	\$197.12	\$2,081.00	\$1,017.27	\$1,071.63	(\$7.90)	48.88
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$77,012.98	\$14,002.38	\$3,071.64	81.85
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,950.00	\$0.00	\$1,950.00	\$6,767.16	(\$8,717.16)	0.00
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$4,230.82	\$769.18	\$0.00	84.61
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$13,933.26	\$2,533.31	\$526.43	81.99

11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$334.42	\$0.00	\$334.42	\$1,421.30	(\$1,755.72)	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$1,624.92	\$295.44	\$61.64	81.98
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$39.00	\$0.00	\$39.00	\$165.73	(\$204.73)	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$417.30	\$6,143.00	\$4,635.00	\$814.29	\$693.71	75.45
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$120.90	\$0.00	\$120.90	\$513.82	(\$634.72)	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$97.60	\$1,437.00	\$1,084.06	\$190.45	\$162.49	75.43
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$28.28	\$0.00	\$28.28	\$120.16	(\$148.44)	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$876.62	\$9,924.00	\$9,126.54	\$2,191.55	(\$1,394.09)	91.96
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$52.60	\$13.15	(\$2.75)	83.49
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.26	\$0.00	\$5.26	\$13.15	(\$18.41)	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$616.00	\$357.70	\$81.65	\$176.65	58.06
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$102.00	\$66.66	\$15.75	\$19.59	65.35
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$133.75	\$80.00	\$168.06	\$0.00	(\$88.06)	210.07
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 Employ	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$195.00	\$2,500.00	\$785.00	\$150.00	\$1,565.00	31.40
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$138.21	\$2,313.10	\$48.69	5.52
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$281.49	\$3,500.00	\$2,518.99	\$50.00	\$931.01	71.97
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$25.48	\$4,500.00	\$4,203.84	\$108.80	\$187.36	93.41
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	\$201.91	\$2,000.00	\$974.61	\$130.24	\$895.15	48.73
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$1,387.86	\$18,421.00	\$13,878.60	\$2,775.65	\$1,766.75	75.34
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 Retirement	\$238.02	\$4,542.00	\$2,450.28	\$476.03	\$1,615.69	53.94
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$27.76	\$668.00	\$285.78	\$55.52	\$326.70	42.78
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$86.06	\$2,072.00	\$885.94	\$172.12	\$1,013.94	42.75
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$20.12	\$485.00	\$207.12	\$40.24	\$237.64	42.70
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	\$18.50	\$6.60	\$37.90	29.36
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	\$27.20	\$80.00	\$73.88	\$0.00	\$6.12	92.35
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$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	\$0.00	\$9.00	\$3.45	\$1.15	\$4.40	38.33
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$49.59	\$900.00	\$316.26	\$220.00	\$363.74	35.14
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance and Repairs	\$9,521.87	\$95,329.00	\$75,721.55	\$19,607.59	-\$0.14	79.43
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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	\$1,200.94	\$17,356.00	\$18,035.37	\$2,520.54	(\$3,199.91)	103.91
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$537.44	\$25,556.00	\$9,398.17	\$8,370.62	\$7,787.21	36.77
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,630.00	\$2,954.00	\$696.00	-\$20.00	81.37
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Construction	\$981.65	\$11,200.00	\$8,456.03	\$2,771.68	-\$27.71	75.5
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$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 Contractual	\$215.50	\$11,996.00	\$431.00	\$315.83	\$11,249.17	3.59
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and	\$1,035.91	\$15,025.00	\$11,184.41	\$431.92	\$3,408.67	74.43
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	\$1,387.86	\$24,323.00	\$13,878.60	\$2,775.65	\$7,668.75	57.05
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$238.02	\$4,189.00	\$2,380.20	\$476.03	\$1,332.77	56.82
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$27.76	\$488.00	\$277.59	\$55.52	\$154.89	56.88
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$86.04	\$1,514.00	\$860.40	\$172.08	\$481.52	56.82
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$20.12	\$354.00	\$201.22	\$40.24	\$112.54	56.84
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medical Payments	\$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	\$23.58	\$6.55	\$32.87	37.42
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 Compensation	\$27.20	\$80.00	\$71.10	\$0.00	\$8.90	88.87
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	\$0.00	\$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		\$329,549.56	\$4,939,973.00	\$3,526,100.73	\$889,825.75	\$524,046.52	71.38

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	\$1,204.00	\$39,540.00	\$6,833.04	\$0.00	\$32,706.96	17.28
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		\$1,204.00	\$41,540.00	\$7,463.04	\$0.00	\$34,076.96	17.97
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	\$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	\$353.03	\$412.00	\$546.48	\$439.77	-\$574.25	132.64
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$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		\$353.03	\$14,818.00	\$6,877.37	\$3,253.51	\$4,687.12	46.41
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	\$109,846.20	\$32,953.80	\$1,107.00	76.33
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$343.75	\$5,750.00	\$1,687.50	\$0.00	\$4,062.50	29.34
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,942.81	\$25,666.00	\$19,173.48	\$5,465.75	\$1,026.77	74.70
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$226.56	\$4,333.00	\$2,230.58	\$637.40	\$1,465.02	51.47
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$689.70	\$9,280.00	\$6,804.33	\$1,955.17	\$520.50	73.32
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$161.29	\$2,171.00	\$1,591.25	\$457.22	\$122.53	73.29
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$289.48	\$7,826.00	\$2,596.34	\$1,013.18	\$4,216.48	33.17
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$10.52	\$234.00	\$94.68	\$39.45	\$99.87	40.46
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$17.16	\$640.00	\$154.44	\$60.06	\$425.50	24.13
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	\$163.97	\$72.36	(\$195.33)	399.92
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$234.73	\$120.00	\$326.34	\$0.00	(\$206.34)	271.95
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	\$0.00	\$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	\$179.60	\$4,955.00	\$4,200.56	\$1,331.55	-\$577.11	84.77
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,197.00	\$979.83	\$1,197.92	\$19.25	44.59
Sub Total		\$15,100.87	\$213,750.00	\$155,168.74	\$46,238.46	\$12,342.80	72.59

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	\$43,336.00	\$13,001.00	\$0.00	76.92
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$743.22	\$9,662.00	\$7,432.19	\$2,199.64	\$30.17	76.92
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$86.68	\$1,127.00	\$866.80	\$256.49	\$3.71	76.91
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.68	\$3,493.00	\$2,686.80	\$795.22	\$10.98	76.91
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.84	\$817.00	\$628.40	\$185.98	\$2.62	76.91
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$40.00	\$37.08	\$16.48	-\$13.56	92.7
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$98.25	\$132.00	\$105.39	\$0.00	\$26.61	79.84
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$5.40	\$1.80	-\$0.20	77.14
Sub Total		\$5,597.39	\$71,615.00	\$55,098.06	\$16,456.61	\$60.33	76.94

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	0.00
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	\$752.17	\$18,652.00	\$13,863.69	\$6,960.00	-\$2,171.69	74.32
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$128.99	\$2,553.00	\$2,377.48	\$802.65	(\$627.13)	93.12
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$15.05	\$442.00	\$277.33	\$93.62	\$71.05	62.74
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$46.51	\$1,330.00	\$841.42	\$292.46	\$196.12	63.26
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$10.88	\$311.00	\$196.82	\$68.28	\$45.90	63.28
Sub Total		\$953.60	\$23,288.00	\$17,556.74	\$8,217.01	-\$2,485.75	75.39
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
24308-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,979.68	-\$4,979.68	0
24308-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$202,027.00	\$0.00	\$97,293.22	\$104,733.78	0
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$0.00	\$0.00	\$1,352.65	-\$1,352.65	0
24308-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contractual	\$8,268.55	\$91,094.00	\$24,805.65	\$8,710.75	\$57,577.60	27.23
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$3,405.56	(\$3,405.56)	0.00
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$39,245.00	\$0.00	\$7,610.89	\$31,634.11	0.00
24308-2600-57331-0000-001780-0000-00000	Operation & Maintenance of Plant-Fixed Assets (Capital)	\$0.00	\$0.00	\$0.00	\$25,049.02	(\$25,049.02)	0.00
Sub Total		\$8,268.55	\$332,366.00	\$24,805.65	\$148,401.77	\$159,158.58	7.46
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	\$12,066.22	\$180,000.00	\$93,158.62	\$36,198.49	\$50,642.89	51.75
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$1,414.38	\$8,500.00	\$4,243.14	\$4,243.17	\$13.69	49.91
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$1,750.00	\$54,327.00	\$24,425.00	\$0.00	\$29,902.00	44.95
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$70.72	\$0.00	\$212.16	\$212.19	-\$424.35	0
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$2,369.47	\$55,052.00	\$20,858.71	\$5,876.32	\$28,316.97	37.88
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$254.70	\$1,528.00	\$764.10	\$752.27	\$11.63	50.00
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$194.06	\$6,420.00	\$2,267.94	\$439.91	\$3,712.15	35.32
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$29.70	\$178.00	\$89.10	\$87.71	\$1.19	50.05
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$762.01	\$19,902.00	\$6,641.75	\$1,911.75	\$11,348.50	33.37
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$92.08	\$552.00	\$276.24	\$271.93	\$3.83	50.04
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$178.21	\$4,655.00	\$1,553.24	\$447.02	\$2,654.74	33.36
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$21.54	\$129.00	\$64.62	\$63.61	\$0.77	50.09
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,520.04	\$18,810.00	\$13,594.28	\$5,215.77	(\$0.05)	72.27
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$12.88	\$378.00	\$90.28	\$38.78	\$248.94	23.88
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$5.26	\$0.00	\$13.15	\$15.78	(\$28.93)	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$59.90	\$1,236.00	\$539.10	\$205.36	\$491.54	43.61
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$10.36	\$270.00	\$93.24	\$35.32	\$141.44	34.53
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$29.99	\$1,324.00	\$254.81	\$100.61	\$968.58	19.24
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$236.10	\$752.00	\$236.10	\$0.00	\$515.90	31.39
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	\$0.00	\$40.00	\$11.38	\$5.63	\$22.99	28.45
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$6,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00
24330-1000-53414-4020-001780-0000-00000	Instruction-Other Services	\$0.00	\$18,280.00	\$0.00	\$0.00	\$18,280.00	0.00
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,142.00	\$798.00	\$804.00	(\$460.00)	69.87
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$995.00	\$595.00	\$400.00	\$0.00	59.79
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$900.00	\$600.00	\$1,150.00	-\$850.00	66.66
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$3,092.43	\$43,114.00	\$36,893.63	\$6,220.67	-\$0.30	85.57
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	\$726.13	\$2,358.00	\$2,073.71	\$11,882.76	(\$11,598.47)	87.94
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$3,067.90	\$3,068.00	\$3,067.90	\$0.00	\$0.10	99.99
24330-2100-51100-4025-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0.00
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
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
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	\$1,125.00	\$14,013.00	\$8,050.00	\$5,962.50	\$0.50	57.44
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	\$96.89	\$97.00	\$96.89	\$0.00	\$0.11	99.88

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)	\$3,017.28	\$0.00	\$3,017.28	\$0.00	-\$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	\$58,219.61	-\$58,219.61	0
Sub Total		\$38,503.25	\$1,158,658.00	\$248,565.67	\$147,963.46	\$762,128.87	21.45

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)	\$226.00	\$0.00	\$226.00	\$0.00	-\$226.00	0
Sub Total		\$226.00	\$15,685.00	\$3,084.72	\$0.00	\$12,600.28	19.67

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	\$6,001.94	\$29,818.00	\$41,698.82	\$5,753.72	-\$17,634.54	139.84
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,029.33	\$5,663.00	\$7,151.32	\$986.76	-\$2,475.08	126.28
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$120.04	\$711.00	\$834.01	\$115.07	-\$238.08	117.3
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$372.12	\$2,204.00	\$2,585.35	\$356.73	-\$738.08	117.3
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$87.03	\$516.00	\$604.62	\$83.43	-\$172.05	117.17
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$60.00	\$31.56	\$0.00	\$28.44	52.6
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$70.31	\$73.00	\$146.68	\$0.00	-\$73.68	200.93
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$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	\$0.00	\$388.00	\$866.35	\$331.20	-\$809.55	223.28
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$37.77	\$0.00	-\$37.77	0
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		\$7,680.77	\$39,781.00	\$54,308.52	\$7,629.21	-\$22,156.73	136.52

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	\$13,484.76	\$188,770.00	\$91,760.34	\$56,566.21	\$40,443.45	48.6
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	\$674.28	\$9,594.00	\$4,625.19	\$2,828.54	\$2,140.27	48.2
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,428.27	\$35,951.00	\$16,530.01	\$6,649.95	\$12,771.04	45.97
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$283.18	\$4,206.00	\$1,927.70	\$775.42	\$1,502.88	45.83
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$848.76	\$13,039.00	\$5,840.25	\$2,292.45	\$4,906.30	44.79
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$198.48	\$3,050.00	\$1,365.68	\$536.12	\$1,148.20	44.77
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,712.84	\$11,223.00	\$8,361.06	\$5,138.52	-\$2,276.58	74.49
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$42.08	\$371.00	\$263.00	\$128.87	-\$20.87	70.88
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.84	\$344.00	\$269.92	\$167.52	-\$93.44	78.46
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.12	\$75.00	\$48.72	\$24.36	\$1.92	64.96
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$272.79	\$694.00	\$390.86	\$0.00	\$303.14	56.31
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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		\$20,009.40	\$289,208.00	\$135,833.53	\$86,026.36	\$67,348.11	46.97
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	\$931.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$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] 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	\$3,608.97	\$54,132.00	\$38,042.65	\$5,018.58	\$11,070.77	70.27
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$618.93	\$9,284.00	\$6,524.25	\$1,293.02	\$1,466.73	70.27
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$69.87	\$1,083.00	\$756.59	\$147.75	\$178.66	69.86
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$188.76	\$3,356.00	\$2,003.16	\$404.31	\$948.53	59.68
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$44.13	\$785.00	\$468.57	\$94.67	\$221.76	59.69
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$249.97	\$10,000.00	\$2,619.97	\$0.00	\$7,380.03	26.19
27408-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$0.00	\$650.00	\$469.92	-\$1,119.92	0
Sub Total		\$4,780.63	\$78,640.00	\$51,065.19	\$7,428.25	\$20,146.56	64.94
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	\$480.00	\$4,700.00	\$3,203.50	\$1,440.00	\$56.50	68.15
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$427.46	\$15,826.00	\$2,341.41	\$858.20	\$12,626.39	14.79
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		\$907.46	\$62,930.00	\$5,486.52	\$2,298.20	\$55,145.28	8.72
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	\$0.00	\$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	\$0.00	\$0.00	\$290,650.59	\$71,069.52	-\$361,720.11	0
Sub Total		\$0.00	\$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	\$72.05	\$3,362.00	\$2,295.71	\$0.00	\$1,066.29	68.28
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	\$747.79	\$72,059.00	\$22,864.02	\$86,585.39	-\$37,390.41	31.72
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	\$1,303.78	\$15,083.00	\$11,734.00	\$3,630.00	-\$281.00	77.79
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$503,645.00	\$116,445.43	\$36,214.47	\$350,985.10	23.12
Sub Total		\$2,123.62	\$831,733.00	\$229,909.99	\$126,429.86	\$475,393.15	27.64

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	\$36.42	\$1,731.00	\$1,161.99	\$0.00	\$569.01	67.12
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$6,842.23	\$87,072.00	\$28,120.13	\$14,478.54	\$44,473.33	32.29
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)	\$5,013.86	\$26,942.00	\$23,397.13	\$105,562.26	-\$102,017.39	86.84
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		\$11,892.51	\$497,616.00	\$52,679.25	\$120,390.70	\$324,546.05	10.59
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	\$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)	\$539.98	\$7,457.00	\$4,187.63	\$3,205.42	\$63.95	56.15
Sub Total		\$539.98	\$23,677.00	\$12,480.01	\$8,334.58	\$2,862.41	52.71
Grand Total		\$447,690.62	\$9,162,967.00	\$5,095,000.44	\$1,703,306.99	\$2,364,659.57	55.6