

Expenditure Report - June 2024

Cycle: FY2024; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2024 5:02:01 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	\$511.00	\$13,748.00	\$13,747.60	\$0.00	\$0.40	99.99
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$43,087.41	\$280,040.00	\$280,040.30	\$0.00	-\$0.30	100
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$11,841.60	\$76,970.00	\$76,970.40	\$0.00	-\$0.40	100
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$20,806.12	\$135,240.00	\$135,240.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$216,465.13	\$1,389,421.00	\$1,389,420.94	\$0.00	\$0.06	99.99
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$24,329.18	\$158,140.00	\$158,140.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$9,141.60	\$59,265.00	\$59,264.64	\$0.00	\$0.36	99.99
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$12,904.70	\$83,880.00	\$83,880.00	\$0.00	\$0.00	100.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$19,472.42	\$113,972.00	\$113,765.50	\$0.00	\$206.50	99.81
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$8,812.80	\$57,284.00	\$57,283.20	\$0.00	\$0.80	99.99
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,534.40	\$33,958.00	\$34,407.45	\$0.00	(\$449.45)	101.32
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$56,955.75	\$109,014.00	\$110,084.59	\$0.00	(\$1,070.59)	100.98
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$2,660.00	\$2,659.32	\$0.00	\$0.68	99.97
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$3,769.18	\$17,895.00	\$17,894.60	\$0.00	\$0.40	99.99
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$20,661.82	\$161,204.00	\$164,444.18	\$0.00	(\$3,240.18)	102.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,846.12	\$16,792.00	\$16,744.20	\$0.00	\$47.80	99.71
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$607.46	\$2,242.00	\$2,238.21	\$0.00	\$3.79	99.83
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$5,912.07	\$20,057.00	\$19,878.90	\$0.00	\$178.10	99.11
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$3,771.85	\$21,655.00	\$21,654.72	\$0.00	\$0.28	99.99
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$1,808.00	\$1,718.49	\$0.00	\$89.51	95.04
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$278.49	\$6,163.00	\$6,244.92	\$0.00	(\$81.92)	101.32
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$21,587.28	\$74,402.00	\$75,803.84	\$0.00	(\$1,401.84)	101.88
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,149.28	\$13,769.00	\$14,452.98	\$0.00	(\$683.98)	104.96
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$4,460.42	\$27,166.00	\$27,793.96	\$0.00	(\$627.96)	102.31

11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$43,038.57	\$271,822.00	\$282,026.68	\$0.00	(\$10,204.68)	103.75
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$4,750.82	\$30,868.00	\$31,741.51	\$0.00	(\$873.51)	102.82
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,769.45	\$11,126.00	\$11,162.76	\$0.00	(\$36.76)	100.33
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$3,415.24	\$18,137.00	\$18,832.20	\$0.00	(\$695.20)	103.83
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$4,789.00	\$24,362.00	\$25,148.81	\$0.00	(\$786.81)	103.22
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,599.52	\$10,275.00	\$10,708.79	\$0.00	(\$433.79)	104.22
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$30.69	\$679.00	\$688.13	\$0.00	(\$9.13)	101.34
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,200.65	\$8,229.00	\$8,201.74	\$0.00	\$27.26	99.66
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$236.86	\$1,616.00	\$1,592.82	\$0.00	\$23.18	98.56
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$491.51	\$3,093.00	\$3,062.76	\$0.00	\$30.24	99.02
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$4,742.55	\$29,953.00	\$31,077.11	\$0.00	(\$1,124.11)	103.75
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$523.51	\$3,545.00	\$3,497.75	\$0.00	\$47.25	98.66
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$194.95	\$1,887.00	\$1,229.87	\$0.00	\$657.13	65.17
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$376.35	\$2,109.00	\$2,075.26	\$0.00	\$33.74	98.40
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$527.92	\$2,668.00	\$2,771.50	\$0.00	(\$103.50)	103.87
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$176.27	\$1,683.00	\$1,180.17	\$0.00	\$502.83	70.12
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$125.70	\$2,930.00	\$2,957.82	\$0.00	(\$27.82)	100.94
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$6,322.31	\$24,048.00	\$24,079.30	\$0.00	(\$31.30)	100.13
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$723.78	\$5,011.00	\$4,864.43	\$0.00	\$146.57	97.07
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,498.88	\$9,587.00	\$9,314.40	\$0.00	\$272.60	97.15
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$10,620.10	\$68,541.00	\$69,986.07	\$0.00	(\$1,445.07)	102.10
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,479.93	\$9,688.00	\$9,883.31	\$0.00	(\$195.31)	102.01
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$552.02	\$3,850.00	\$3,626.55	\$0.00	\$223.45	94.19
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,085.67	\$5,837.00	\$5,911.58	\$0.00	(\$74.58)	101.27
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,631.64	\$8,171.00	\$8,573.31	\$0.00	(\$402.31)	104.92
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$546.40	\$3,518.00	\$3,658.13	\$0.00	(\$140.13)	103.98
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$29.41	\$685.00	\$691.79	\$0.00	(\$6.79)	100.99
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,478.64	\$5,624.00	\$5,631.77	\$0.00	(\$7.77)	100.13
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$169.29	\$1,172.00	\$1,137.78	\$0.00	\$34.22	97.08
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$350.54	\$2,242.00	\$2,178.37	\$0.00	\$63.63	97.16

11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$2,483.70	\$15,888.00	\$16,367.46	\$0.00	(\$479.46)	103.01
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$346.09	\$2,270.00	\$2,311.23	\$0.00	(\$41.23)	101.81
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$129.10	\$818.00	\$848.23	\$0.00	(\$30.23)	103.69
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$253.91	\$1,700.00	\$1,382.51	\$0.00	\$317.49	81.32
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$381.97	\$2,384.00	\$2,005.41	\$0.00	\$378.59	84.11
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$127.79	\$820.00	\$855.53	\$0.00	(\$35.53)	104.33
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,841.04	\$17,176.00	\$17,886.19	\$0.00	(\$710.19)	104.13
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$827.84	\$4,746.00	\$4,939.10	\$0.00	(\$193.10)	104.06
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,044.60	\$6,458.00	\$6,719.38	\$0.00	(\$261.38)	104.04
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$15,344.24	\$78,121.00	\$81,667.86	\$0.00	(\$3,546.86)	104.54
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$3,614.32	\$20,660.00	\$21,563.92	\$0.00	(\$903.92)	104.37
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$4,001.48	\$17,353.00	\$18,353.30	\$0.00	(\$1,000.30)	105.76
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$2,105.76	\$12,037.00	\$12,563.46	\$0.00	(\$526.46)	104.37
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$50.12	\$291.00	\$303.11	\$0.00	(\$12.11)	104.16
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$189.00	\$205.86	\$0.00	(\$16.86)	108.92
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$23.04	\$126.00	\$137.24	\$0.00	(\$11.24)	108.92
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$230.40	\$1,366.00	\$1,423.34	\$0.00	(\$57.34)	104.19
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$23.04	\$126.00	\$137.72	\$0.00	(\$11.72)	109.30
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$23.04	\$126.00	\$137.24	\$0.00	(\$11.24)	108.92
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$11.52	\$63.00	\$70.90	\$0.00	(\$7.90)	112.53
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$26.74	\$189.00	\$137.40	\$0.00	\$51.60	72.69
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$23.04	\$189.00	\$137.24	\$0.00	\$51.76	72.61
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$100.68	\$590.00	\$614.70	\$0.00	(\$24.70)	104.18
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$40.04	\$250.00	\$260.26	\$0.00	(\$10.26)	104.10
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$571.36	\$4,289.00	\$3,077.48	\$0.00	\$1,211.52	71.75
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$136.96	\$822.00	\$821.76	\$0.00	\$0.24	99.97
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$132.88	\$673.00	\$705.76	\$0.00	(\$32.76)	104.86
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$65.32	\$392.00	\$391.92	\$0.00	\$0.08	99.97
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$102.64	\$334.00	\$359.40	\$0.00	(\$25.40)	107.60
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$16.28	\$107.00	\$102.64	\$0.00	\$4.36	95.92
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$8.76	\$45.00	\$56.94	\$0.00	(\$11.94)	126.53

11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$83.68	\$482.00	\$487.04	\$0.00	(\$5.04)	101.04
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$24.48	\$147.00	\$146.88	\$0.00	\$0.12	99.91
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$26.80	\$154.00	\$160.80	\$0.00	(\$6.80)	104.41
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.60	\$76.00	\$75.60	\$0.00	\$0.40	99.47
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$16.96	\$102.00	\$76.32	\$0.00	\$25.68	74.82
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$72.00	\$467.00	\$448.84	\$0.00	\$18.16	96.11
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$304.70	\$1,719.00	\$1,755.83	\$0.00	(\$36.83)	102.14
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$91.72	\$506.00	\$535.49	\$0.00	(\$29.49)	105.82
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$16.84	\$84.00	\$95.20	\$0.00	(\$11.20)	113.33
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$9.82	\$163.00	\$165.28	\$0.00	(\$2.28)	101.39
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$178.14	\$1,862.00	\$1,397.21	\$0.00	\$464.79	75.03
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$75.81	\$453.00	\$439.02	\$0.00	\$13.98	96.91
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$20.32	\$774.00	\$648.44	\$0.00	\$125.56	83.77
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$122.14	\$5,952.00	\$4,667.27	\$0.00	\$1,284.73	78.41
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$763.00	\$595.06	\$0.00	\$167.94	77.98
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$47.43	\$397.00	\$401.82	\$0.00	(\$4.82)	101.21
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$339.00	\$248.53	\$0.00	\$90.47	73.31
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$41.83	\$800.00	\$645.58	\$0.00	\$154.42	80.69
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$56.44	\$471.00	\$391.94	\$0.00	\$79.06	83.21
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,901.00	\$1,900.10	\$0.00	\$0.90	99.95
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,026.00	\$12,033.97	\$0.00	(\$7.97)	100.06
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$2.30	\$0.00	\$25.70	8.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$10.01	\$39.00	\$39.47	\$0.00	(\$0.47)	101.20

11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$27.60	\$0.00	\$0.40	98.57
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$46.00	\$170.00	\$184.00	\$0.00	(\$14.00)	108.23
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.92	\$28.00	\$17.38	\$0.00	\$10.62	62.07
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$18.40	\$0.00	\$9.60	65.71
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,035.00	\$3,354.00	\$3,914.40	\$0.00	(\$560.40)	116.70
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$246.00	\$2,000.00	\$1,704.00	\$0.00	\$296.00	85.20
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$538.13	\$3,328.86	\$1,103.38	\$0.00	\$2,225.48	33.14
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$6,417.00	\$6,390.50	\$0.00	\$26.50	99.58
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	(\$0.16)	\$10,185.00	\$3,764.36	\$0.00	\$6,420.64	36.95
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$54,415.00	\$54,415.05	\$0.00	(\$0.05)	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$31,518.83	\$29,806.47	\$0.00	\$1,712.36	94.56
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$151.00	\$150.56	\$0.00	\$0.44	99.70
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$12,187.76	\$79,220.00	\$79,220.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,105.32	\$64,085.00	\$60,728.05	\$0.00	\$3,356.95	94.76
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$12,156.94	\$79,020.00	\$79,020.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$1,538.58	\$13,961.00	\$12,376.60	\$0.00	\$1,584.40	88.65
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$923.06	\$7,185.00	\$7,185.30	\$0.00	(\$0.30)	100.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$2,945.08	\$16,912.00	\$17,078.49	\$0.00	(\$166.49)	100.98
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$382.12	\$11,632.00	\$11,203.65	\$0.00	\$428.35	96.31
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$2,827.79	\$15,289.00	\$16,100.14	\$0.00	(\$811.14)	105.30
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$324.53	\$1,864.00	\$1,881.92	\$0.00	(\$17.92)	100.96
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$42.11	\$1,282.00	\$1,234.56	\$0.00	\$47.44	96.29
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$311.60	\$15,059.00	\$1,774.11	\$0.00	\$13,284.89	11.78
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$894.69	\$5,777.00	\$5,160.66	\$0.00	\$616.34	89.33

11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$130.53	\$3,973.00	\$3,827.16	\$0.00	\$145.84	96.32
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$855.27	\$5,144.00	\$4,825.56	\$0.00	\$318.44	93.80
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$209.23	\$1,351.00	\$1,206.84	\$0.00	\$144.16	89.32
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$30.53	\$929.00	\$895.08	\$0.00	\$33.92	96.34
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$200.02	\$1,203.00	\$1,128.53	\$0.00	\$74.47	93.80
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$2,507.08	\$14,331.00	\$14,957.86	\$0.00	(\$626.86)	104.37
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$2,507.08	\$15,585.00	\$14,957.86	\$0.00	\$627.14	95.97
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$11.52	\$63.00	\$68.62	\$0.00	(\$5.62)	108.92
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$62.86	\$0.00	\$0.14	99.77
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$11.52	\$63.00	\$70.08	\$0.00	(\$7.08)	111.23
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$102.64	\$616.00	\$615.84	\$0.00	\$0.16	99.97
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$102.64	\$590.00	\$615.84	\$0.00	(\$25.84)	104.37
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$16.96	\$102.00	\$101.76	\$0.00	\$0.24	99.76
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$16.96	\$98.00	\$101.76	\$0.00	(\$3.76)	103.83
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$197.00	\$206.22	\$0.00	(\$9.22)	104.68
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$45.84	\$253.00	\$267.60	\$0.00	(\$14.60)	105.77
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Comp	\$0.00	\$0.00	\$366.68	\$0.00	(\$366.68)	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$740.00	\$284.77	\$0.00	\$455.23	38.48
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$13.47	\$272.00	\$265.15	\$0.00	\$6.85	97.48
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$386.00	\$302.68	\$0.00	\$83.32	78.41
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$530.46	\$90,551.00	\$35,654.47	\$0.00	\$54,896.53	39.37
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,054.82	\$62,746.00	\$57,289.68	\$0.00	\$5,456.32	91.30
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,263.78	\$14,275.00	\$11,122.20	\$0.00	\$3,152.80	77.91
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,091.23	\$38,200.00	\$16,103.31	\$0.00	\$22,096.69	42.15
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$800.00	\$39,468.00	\$15,395.57	\$0.00	\$24,072.43	39.00

11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$400.00	\$299.00	\$0.00	\$101.00	74.75
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$3,024.00	\$3,861.00	\$3,861.22	\$0.00	(\$0.22)	100.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.25	\$64,575.00	\$64,575.00	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,025.00	\$1,024.79	\$0.00	\$0.21	99.97
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$0.00	\$0.00	\$1,010.64	(\$1,010.64)	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.52	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,989.51	\$19,790.00	\$20,418.63	\$0.00	(\$628.63)	103.17
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,833.15	\$17,805.00	\$17,696.25	\$0.00	\$108.75	99.38
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$219.24	\$2,181.00	\$2,250.12	\$0.00	(\$69.12)	103.16
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$202.00	\$2,182.00	\$1,950.00	\$0.00	\$232.00	89.36
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$615.68	\$6,572.00	\$6,215.62	\$0.00	\$356.38	94.57
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$612.50	\$6,765.00	\$5,895.18	\$0.00	\$869.82	87.14
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$143.99	\$1,537.00	\$1,453.67	\$0.00	\$83.33	94.57
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$143.25	\$1,582.00	\$1,378.75	\$0.00	\$203.25	87.15
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,982.00	\$16,685.00	\$0.00	(\$703.00)	104.39
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$4,785.40	\$0.00	(\$4.40)	100.09
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$72.12	\$0.00	(\$9.12)	114.47
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$216.00	\$219.24	\$0.00	(\$3.24)	101.50
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$615.84	\$0.00	\$0.16	99.97
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$297.64	\$0.00	\$94.36	75.92
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$101.76	\$0.00	\$0.24	99.76
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$53.88	\$0.00	(\$8.88)	119.73
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$313.20	\$0.00	(\$0.20)	100.06
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$0.00	\$313.00	\$87.00	\$0.00	\$226.00	27.79
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$0.00	\$0.00	\$209.44	\$0.00	(\$209.44)	0.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$500.00	\$236.93	\$0.00	\$263.07	47.38
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$411.00	\$362.59	\$0.00	\$48.41	88.22
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05

11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$620.00	\$0.00	\$1,380.00	31.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$23,394.00	\$23,393.37	\$0.00	\$0.63	99.99
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$357.02	\$40,000.00	\$26,554.36	\$0.00	\$13,445.64	66.38
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,000.00	\$8,612.50	\$0.00	\$1,387.50	86.12
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$1,266.00	\$102.24	\$0.00	\$1,163.76	8.07
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$355.07	\$0.00	\$144.93	71.01
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,128.50	\$21,626.00	\$21,285.00	\$0.00	\$341.00	98.42
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,449.64	\$79,726.00	\$79,725.91	\$0.00	\$0.09	99.99
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$857.50	\$7,000.00	\$2,657.50	\$0.00	\$4,342.50	37.96
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$567.82	\$3,773.00	\$4,044.72	\$0.00	(\$271.72)	107.20
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,780.00	\$15,650.00	\$15,406.25	\$0.00	\$243.75	98.44
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$62.57	\$416.00	\$445.72	\$0.00	(\$29.72)	107.14
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$196.13	\$1,724.00	\$1,697.59	\$0.00	\$26.41	98.46
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$193.97	\$1,307.00	\$1,381.72	\$0.00	(\$74.72)	105.71
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$588.89	\$5,346.00	\$5,182.57	\$0.00	\$163.43	96.94
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$45.37	\$306.00	\$323.22	\$0.00	(\$17.22)	105.62
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$137.73	\$1,250.00	\$1,212.09	\$0.00	\$37.91	96.96
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,158.86	\$5,215.00	\$4,635.44	\$0.00	\$579.56	88.88
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$65.49	\$0.00	(\$2.49)	103.95
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$136.24	\$0.00	(\$10.24)	108.12
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$54.24	\$384.00	\$377.12	\$0.00	\$6.88	98.20
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$52.56	\$0.00	(\$7.56)	116.80
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$0.00	\$0.00	\$189.30	\$0.00	(\$189.30)	0.00
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$20.02	\$311.00	\$131.91	\$0.00	\$179.09	42.41
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$62.77	\$470.00	\$496.84	\$0.00	(\$26.84)	105.71
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05

11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$15,834.88	\$9,342.17	\$0.00	\$6,492.71	58.99
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$446.39	\$2,000.00	\$1,600.69	\$0.00	\$399.31	80.03
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.96	\$101,476.00	\$101,476.28	\$0.00	(\$0.28)	100.00
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,408.00	\$29,508.00	\$14,119.00	\$0.00	\$15,389.00	47.84
11000-2500-51300-0000-001780-1220-00000	Central Services-Additional Compensation	\$352.00	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,870.53	\$18,418.00	\$18,871.65	\$0.00	(\$453.65)	102.46
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$319.45	\$5,356.00	\$2,626.55	\$0.00	\$2,729.45	49.03
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$206.12	\$2,030.00	\$2,079.56	\$0.00	(\$49.56)	102.44
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$35.20	\$590.00	\$289.43	\$0.00	\$300.57	49.05
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$595.72	\$6,292.00	\$5,932.84	\$0.00	\$359.16	94.29
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$109.12	\$1,829.00	\$897.23	\$0.00	\$931.77	49.05
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$139.33	\$1,471.00	\$1,387.59	\$0.00	\$83.41	94.32
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$25.52	\$428.00	\$209.86	\$0.00	\$218.14	49.03
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,684.00	\$11,154.04	\$0.00	(\$470.04)	104.39
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$68.12	\$0.00	(\$5.12)	108.12
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$63.00	\$62.36	\$0.00	\$0.64	98.98
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$391.92	\$0.00	\$0.08	99.97
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$75.60	\$0.00	\$0.40	99.47
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$183.99	\$0.00	(\$183.99)	0.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$372.00	\$237.69	\$0.00	\$134.31	63.89
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$11.27	\$175.00	\$104.58	\$0.00	\$70.42	59.76
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$6.90	\$0.00	\$2.10	76.66
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$1,015.00	\$0.00	\$485.00	67.66

11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$353.20	\$0.00	\$2,146.80	14.12
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$351.46	\$3,500.00	\$3,453.82	\$0.00	\$46.18	98.68
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$54.40	\$4,500.00	\$4,303.85	\$0.00	\$196.15	95.64
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$24,817.00	\$24,817.14	\$0.00	(\$0.14)	100.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,000.00	\$1,521.00	\$0.00	\$479.00	76.05
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$8.00	\$7.77	\$0.00	\$0.23	97.12
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$58,928.00	\$16,461.62	\$0.00	\$42,466.38	27.93
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$7,533.40	\$100,000.00	\$75,334.35	\$0.00	\$24,665.65	75.33
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$20,149.58	\$180,000.00	\$161,348.13	\$0.00	\$18,651.87	89.63
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,714.87	\$27,522.00	\$27,522.15	\$0.00	(\$0.15)	100.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$658.59	\$23,794.00	\$14,507.69	\$0.00	\$9,286.31	60.97
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Comm	\$1,513.48	\$18,816.00	\$16,648.28	\$0.00	\$2,167.72	88.47
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$0.00	\$30,588.00	\$30,588.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract	\$3,603.28	\$74,138.00	\$13,121.28	\$0.00	\$61,016.72	17.69
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	(\$175.75)	\$20,000.00	\$14,550.90	\$0.00	\$5,449.10	72.75
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00	100.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	(\$0.88)	\$150,000.00	\$145,461.62	\$0.00	\$4,538.38	96.97
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$4,209.18	\$30,944.00	\$27,360.00	\$0.00	\$3,584.00	88.41
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$1,217.70	\$5,293.00	\$5,419.48	\$0.00	(\$126.48)	102.38
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$134.20	\$627.00	\$597.30	\$0.00	\$29.70	95.26
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$415.96	\$1,944.00	\$1,851.24	\$0.00	\$92.76	95.22
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$97.29	\$455.00	\$433.01	\$0.00	\$21.99	95.16
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$11.52	\$63.00	\$73.88	\$0.00	(\$10.88)	117.26
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$0.00	\$0.00	\$41.23	\$0.00	(\$41.23)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$42.92	\$169.00	\$146.60	\$0.00	\$22.40	86.74
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$633.00	\$633.25	\$0.00	(\$0.25)	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensation	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$1,000.00	\$919.98	\$0.00	\$80.02	91.99
Sub Total		\$780,396.31	\$5,962,557.57	\$5,606,657.22	\$1,010.64	\$354,889.71	94.03

Element							
[Fund] 13000 - Pupil Transportation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
13000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$0.88	\$0.00	\$0.88	\$0.00	(\$0.88)	0.00
Sub Total		\$0.88	\$0.00	\$0.88	\$0.00	(\$0.88)	0.00
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	\$0.09	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
Sub Total		\$0.09	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
Element							
[Fund] 21000 - Food Services							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	(\$1,548.11)	\$136,890.05	\$130,299.95	\$0.00	\$6,590.10	95.18
Sub Total		(\$1,548.11)	\$136,890.05	\$130,299.95	\$0.00	\$6,590.10	95.19
Element							
[Fund] 21100 - NM State Appropriation-Universal Free Meals							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$23,709.05	\$28,416.80	\$52,125.85	\$0.00	(\$23,709.05)	183.43
Sub Total		\$23,709.05	\$28,416.80	\$52,125.85	\$0.00	(\$23,709.05)	183.43
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$10,001.84	\$8,290.66	\$0.00	\$1,711.18	82.89
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0

23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$2,916.00	\$2,785.00	\$0.00	\$131.00	95.5
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00	100
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$1,869.90	\$1,698.37	\$0.00	\$171.53	90.82
Sub Total		\$0.00	\$16,049.74	\$13,258.03	\$0.00	\$2,791.71	82.61

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	\$30,677.63	\$204,890.00	\$200,329.14	\$0.00	\$4,560.86	97.77
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,695.00	\$3,475.00	\$0.00	\$2,220.00	61.01
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,568.00	\$38,221.00	\$36,990.52	\$0.00	\$1,230.48	96.78
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$613.56	\$4,567.00	\$4,076.10	\$0.00	\$490.90	89.25
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,887.60	\$12,803.00	\$12,527.65	\$0.00	\$275.35	97.84
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$441.43	\$2,997.00	\$2,929.65	\$0.00	\$67.35	97.75
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$403.56	\$2,955.00	\$2,462.50	\$0.00	\$492.50	83.33
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$30.52	\$252.00	\$182.78	\$0.00	\$69.22	72.53
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$22.32	\$206.00	\$137.34	\$0.00	\$68.66	66.66
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$30.98	\$0.00	\$217.02	12.49
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$6.63	\$993.00	\$780.91	\$0.00	\$212.09	78.64
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,406.00	\$1,900.10	\$0.00	\$2,505.90	43.12
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$6.09	\$1,209.00	\$22.87	\$0.00	\$1,186.13	1.89
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$1,134.19	\$0.00	\$3,865.81	22.68
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$140.72	\$2,755.00	\$2,458.60	\$0.00	\$296.40	89.24
Sub Total		\$39,798.06	\$292,197.00	\$271,938.33	\$0.00	\$20,258.67	93.07

Element

[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$10,362.30	\$67,854.00	\$67,852.32	\$0.00	\$1.68	99.99
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,310.57	\$11,745.00	\$11,745.00	\$0.00	\$0.00	100.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$144.22	\$1,294.00	\$1,294.00	\$0.00	\$0.00	100.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$447.56	\$4,012.00	\$4,012.00	\$0.00	\$0.00	100.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$104.31	\$938.00	\$938.00	\$0.00	\$0.00	100.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$7.82	\$57.00	\$57.44	\$0.00	(\$0.44)	100.77
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$167.00	\$167.32	\$0.00	(\$0.32)	100.19
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.98	\$7.00	\$7.92	\$0.00	(\$0.92)	113.14
Sub Total		\$12,378.76	\$86,074.00	\$86,074.00	\$0.00	\$0.00	100.00

Element

[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-55915-2000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	0.00
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$774.00	\$773.88	\$0.00	\$0.12	99.98
Sub Total		\$0.00	\$816.00	\$773.88	\$0.00	\$42.12	94.84

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	\$3,441.00	\$2,480.00	\$0.00	\$961.00	72.07
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$484.00	\$483.97	\$0.00	\$0.03	99.99
Sub Total		\$0.00	\$3,925.00	\$2,963.97	\$0.00	\$961.03	75.52

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	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,543.00	\$1,543.00	\$1,543.00	\$0.00	\$0.00	100.00
Sub Total		\$11,543.00	\$21,543.00	\$21,543.00	\$0.00	\$0.00	100

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
24308-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	0.00
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00	100
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$42,618.00	\$42,618.20	\$0.00	-\$0.20	100
24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$3,492.00	\$3,482.77	\$0.00	\$9.23	99.73
24308-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$76,046.00	\$76,045.74	\$0.00	\$0.26	99.99
Sub Total		\$0.00	\$135,592.00	\$134,896.71	\$0.00	\$695.29	99.49
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	\$15,273.06	\$117,799.00	\$117,798.98	\$0.00	\$0.02	99.99
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$34,000.00	\$49,892.00	\$49,891.75	\$0.00	\$0.25	99.99
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$15,000.00	\$15,175.00	\$15,175.00	\$0.00	\$0.00	100.00
24330-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24330-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100
24330-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
24330-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$16,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100
24330-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00
24330-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,747.50	\$41,018.00	\$41,017.50	\$0.00	\$0.50	99.99
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,971.68	\$5,475.00	\$5,803.84	\$0.00	-\$328.84	106
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,722.50	\$32.00	\$2,754.26	\$0.00	-\$2,722.26	8,607.06
24330-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$453.75	\$0.00	\$453.75	\$0.00	-\$453.75	0
24330-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$9,075.00	\$0.00	\$9,075.00	\$0.00	(\$9,075.00)	0.00
24330-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$907.50	\$0.00	\$907.50	\$0.00	(\$907.50)	0.00
24330-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$907.50	\$0.00	\$907.50	\$0.00	(\$907.50)	0.00
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$4,934.59	\$22,233.00	\$21,552.15	\$0.00	\$680.85	96.93

24330-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,361.25	\$2,068.00	\$1,361.25	\$0.00	\$706.75	65.82
24330-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$907.50	\$1,308.00	\$907.50	\$0.00	\$400.50	69.38
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$317.17	\$7,545.00	\$7,444.64	\$0.00	\$100.36	98.66
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$680.00	\$1,199.00	\$997.83	\$0.00	\$201.17	83.22
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$300.00	\$425.00	\$303.50	\$0.00	\$121.50	71.41
24330-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$50.00	\$76.00	\$50.00	\$0.00	\$26.00	65.78
24330-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,000.00	\$1,522.00	\$1,000.00	\$0.00	\$522.00	65.7
24330-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$100.00	\$155.00	\$100.00	\$0.00	\$55.00	64.51
24330-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.00	\$138.00	\$100.00	\$0.00	\$38.00	72.46
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$625.47	\$3,000.00	\$2,796.11	\$0.00	\$203.89	93.2
24330-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$150.00	\$228.00	\$150.00	\$0.00	\$78.00	65.78
24330-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$100.00	\$144.00	\$100.00	\$0.00	\$44.00	69.44
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$34.95	\$831.00	\$820.33	\$0.00	\$10.67	98.71
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,953.19	\$3,388.00	\$2,775.16	\$0.00	\$612.84	81.91
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$925.07	\$1,310.00	\$935.64	\$0.00	\$374.36	71.42
24330-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$155.00	\$235.00	\$155.00	\$0.00	\$80.00	65.95
24330-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$2,284.80	\$3,482.00	\$2,284.80	\$0.00	\$1,197.20	65.61
24330-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$296.57	\$460.00	\$296.57	\$0.00	\$163.43	64.47
24330-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$302.45	\$418.00	\$302.45	\$0.00	\$115.55	72.35
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,518.38	\$7,750.00	\$7,591.86	\$0.00	\$158.14	97.95
24330-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$464.45	\$705.00	\$464.45	\$0.00	\$240.55	65.87
24330-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$310.00	\$447.00	\$310.00	\$0.00	\$137.00	69.35
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$105.82	\$2,490.00	\$2,456.32	\$0.00	\$33.68	98.64
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$456.79	\$792.00	\$648.96	\$0.00	\$143.04	81.93
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$216.35	\$306.00	\$218.82	\$0.00	\$87.18	71.50
24330-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$36.25	\$55.00	\$36.25	\$0.00	\$18.75	65.90
24330-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$534.35	\$814.00	\$534.35	\$0.00	\$279.65	65.64
24330-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$69.36	\$108.00	\$69.36	\$0.00	\$38.64	64.22
24330-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$70.73	\$98.00	\$70.73	\$0.00	\$27.27	72.17
24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$355.08	\$2,000.00	\$1,775.42	\$0.00	\$224.58	88.77
24330-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$108.62	\$165.00	\$108.62	\$0.00	\$56.38	65.83

24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$72.50	\$105.00	\$72.50	\$0.00	\$32.50	69.04
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$24.75	\$582.00	\$574.44	\$0.00	\$7.56	98.7
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$2,812.48	\$18,000.00	\$18,385.95	\$0.00	(\$385.95)	102.14
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$11.52	\$130.00	\$85.11	\$0.00	\$44.89	65.46
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$102.64	\$800.00	\$679.02	\$0.00	\$120.98	84.87
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$16.96	\$130.00	\$115.60	\$0.00	\$14.40	88.92
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$45.92	\$400.00	\$334.95	\$0.00	\$65.05	83.73
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$238.84	\$0.00	-\$238.84	0
24330-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$67.74	\$432.00	\$88.99	\$0.00	\$343.01	20.59
24330-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$96.00	\$135.00	\$96.00	\$0.00	\$39.00	71.11
24330-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0
24330-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$113.67	\$380.00	\$113.67	\$0.00	\$266.33	29.91
24330-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0
24330-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$32.00	\$44.00	\$32.00	\$0.00	\$12.00	72.72
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$26.19	\$624.00	\$449.67	\$0.00	\$174.33	72.06
24330-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$32.00	\$66.00	\$32.00	\$0.00	\$34.00	48.48
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$27.00	\$27.20	\$0.00	-\$0.20	100.74
24330-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$32.00	\$46.00	\$32.00	\$0.00	\$14.00	69.56
24330-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$11.18	\$184.00	\$180.04	\$0.00	\$3.96	97.84
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,900.00	\$1,900.10	\$0.00	-\$0.10	100
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$20.00	\$20.46	\$0.00	-\$0.46	102.3
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$80,558.00	\$80,542.00	\$0.00	\$16.00	99.98
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,565.00	\$1,136.50	\$0.00	\$428.50	72.61
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$29,946.00	\$24,945.58	\$0.00	\$5,000.42	83.3
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$5,424.30	\$102,737.00	\$102,674.30	\$0.00	\$62.70	99.93
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$131.00	\$131.47	\$0.00	-\$0.47	100.35
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,480.00	\$1,282.40	\$0.00	\$197.60	86.64

24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$43,966.00	\$43,889.27	\$0.00	\$76.73	99.82
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$5,017.00	\$5,016.36	\$0.00	\$0.64	99.98
24330-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compensation	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100
24330-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors	\$1,650.00	\$12,500.00	\$12,462.50	\$0.00	\$37.50	99.7
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	100
24330-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100
24330-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Services	\$0.00	\$615.00	\$614.50	\$0.00	\$0.50	99.91
24330-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance Contract	\$0.00	\$1,995.00	\$1,994.40	\$0.00	\$0.60	99.96
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$258.00	\$258.03	\$0.00	-\$0.03	100.01
24330-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$632.00	\$0.00	\$0.00	\$632.00	0
Sub Total		\$224,959.13	\$730,359.00	\$730,359.00	\$0.00	\$0.00	100

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
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$79.00	\$78.38	\$0.00	\$0.62	99.21
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$157.00	\$156.70	\$0.00	\$0.30	99.8
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$43,160.09	\$1,822.31	\$0.00	\$41,337.78	4.22
Sub Total		\$0.00	\$43,496.09	\$2,157.38	\$0.00	\$41,338.71	4.96

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	\$15,615.10	\$244,177.00	\$97,766.76	\$0.00	\$146,410.24	40.03
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,280.00	\$8,000.00	\$3,200.00	\$0.00	\$4,800.00	40
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$2,688.93	\$7,157.00	\$9,717.41	\$0.00	-\$2,560.41	135.77
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$232.32	\$1,468.00	\$580.80	\$0.00	\$887.20	39.56
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$3,322.16	\$42,113.00	\$19,508.30	\$0.00	\$22,604.70	46.32
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$25.60	\$160.00	\$64.00	\$0.00	\$96.00	40
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$366.07	\$5,350.00	\$2,149.58	\$0.00	\$3,200.42	40.17
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$76.46	\$496.00	\$187.06	\$0.00	\$308.94	37.71
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,096.33	\$16,585.00	\$6,427.91	\$0.00	\$10,157.09	38.75
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$17.89	\$116.00	\$43.76	\$0.00	\$72.24	37.72
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$256.41	\$3,879.00	\$1,503.25	\$0.00	\$2,375.75	38.75
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$2,670.16	\$16,819.00	\$16,150.84	\$0.00	\$668.16	96.02
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$46.08	\$553.00	\$278.99	\$0.00	\$274.01	50.45
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$68.68	\$444.00	\$426.28	\$0.00	\$17.72	96
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$10.04	\$39.00	\$36.38	\$0.00	\$2.62	93.28
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$233.37	\$0.00	-\$233.37	0
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$245.00	\$10.74	\$0.00	\$234.26	4.38
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$117.16	\$1,498.00	\$774.21	\$0.00	\$723.79	51.68
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,067.00	\$5,066.93	\$0.00	\$0.07	99.99
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$9.20	\$74.00	\$34.50	\$0.00	\$39.50	46.62
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	0
26107-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$1.93	\$1,500.00	\$489.36	\$0.00	\$1,010.64	32.62
Sub Total		\$27,900.52	\$383,300.00	\$169,650.43	\$0.00	\$213,649.57	44.26

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	\$1,822.00	\$1,740.43	\$0.00	\$81.57	95.52
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$2,001.00	\$2,000.53	\$0.00	\$0.47	99.97

Sub Total		\$0.00	\$3,823.00	\$3,740.96	\$0.00	\$82.04	97.85
Element							
[Fund] 27109 - Instructional Materials GAA of 2019							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.07	\$6,911.00	\$0.07	\$0.00	\$6,910.93	0
Sub Total		\$0.07	\$6,911.00	\$0.07	\$0.00	\$6,910.93	0
Element							
[Fund] 27575 - Bilingual Multiculatural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27575-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,630.00	\$3,630.00	\$0.00	\$0.00	100
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	100
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,240.00	\$1,132.52	\$0.00	\$107.48	91.33
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$290.00	\$264.86	\$0.00	\$25.14	91.33
27575-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27575-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$107.00	\$12.80	\$0.00	\$94.20	11.96
27575-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27575-1000-53711-4010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$471.00	\$470.58	\$0.00	\$0.42	99.91
27575-1000-55817-4010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	100
27575-2200-53330-4010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0
Sub Total		\$2,400.00	\$29,600.00	\$29,260.76	\$0.00	\$339.24	98.85
Element							
[Fund] 27590 - PED Pilot Wellness Rooms							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27590-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$629.00	\$0.00	\$0.00	\$629.00	0
27590-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$7,061.00	\$0.00	\$0.00	\$7,061.00	0
27590-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0

27590-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	0
27590-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	0
27590-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27590-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0
27590-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27590-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,472.00	\$4,380.87	\$0.00	\$91.13	97.96
27590-2200-53711-1010-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$516.00	\$0.00	\$0.00	\$516.00	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies a	\$2,261.51	\$9,100.00	\$8,466.05	\$0.00	\$633.95	93.03
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$16,171.23	\$21,389.00	\$21,403.38	\$0.00	-\$14.38	100.06
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance c	\$0.00	\$47,796.00	\$0.00	\$0.00	\$47,796.00	0
Sub Total		\$18,432.74	\$95,000.00	\$34,250.30	\$0.00	\$60,749.70	36.05

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
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$388.72	\$388.00	\$388.72	\$0.00	-\$0.72	100.18
Sub Total		\$388.72	\$388.00	\$388.72	\$0.00	-\$0.72	100.19

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	\$2,058.00	\$0.00	\$0.00	\$2,058.00	0
29102-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$626.04	\$0.00	\$2,883.96	17.83
Sub Total		\$0.00	\$11,318.00	\$626.04	\$0.00	\$10,691.96	5.53

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	\$0.01	\$342,552.00	\$45,403.37	\$0.00	\$297,148.63	13.25

31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$297,148.64	\$0.00	-\$297,148.64	0
Sub Total		\$0.01	\$342,552.00	\$342,552.01	\$0.00	-\$0.01	100

Element							
[Fund] 31400 - Special Capital Outlay-State							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.27	\$19,742.00	\$0.27	\$0.00	\$19,741.73	0
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$375,258.00	\$0.00	\$0.00	\$375,258.00	0
Sub Total		\$0.27	\$395,000.00	\$0.27	\$0.00	\$394,999.73	0

Element							
[Fund] 31600 - Capital Improvements HB-33							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$1,158.57	\$4,208.00	\$3,884.87	\$0.00	\$323.13	92.32
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$349.89	\$97,086.00	\$21,559.16	\$42,814.47	\$32,712.37	22.2
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	-\$0.01	\$200,000.00	\$19,580.47	\$0.00	\$180,419.53	9.79
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$128,147.08	\$0.00	-\$128,147.08	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$38,211.00	\$38,210.41	\$0.00	\$0.59	99.99
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$484,942.84	\$35,845.19	\$0.00	\$449,097.65	7.39
Sub Total		\$1,508.45	\$826,867.84	\$247,227.18	\$42,814.47	\$536,826.19	29.9

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	\$591.01	\$2,136.00	\$1,971.10	\$0.00	\$164.90	92.27
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$13,391.65	\$149,312.00	\$132,972.62	\$56,959.88	-\$40,620.50	89.05
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$4,519.00	\$4,519.43	\$0.00	-\$0.43	100
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$99,951.00	\$99,614.49	\$0.00	\$336.51	99.66
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$349,422.19	\$0.00	\$0.00	\$349,422.19	0
Sub Total		\$13,982.66	\$605,340.19	\$239,077.64	\$56,959.88	\$309,302.67	39.49

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	\$42,274.83	\$42,274.83	\$0.00	\$0.00	100
Sub Total		\$0.00	\$42,274.83	\$42,274.83	\$0.00	\$0.00	100
Grand Total		\$1,155,850.61	\$10,200,291.11	\$8,162,097.50	\$100,784.99	\$1,937,408.62	80.02