

Expenditure Report - October 2024

Cycle: FY2025; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/14/2024 11:32:05 AM

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	\$886.21	\$15,450.00	\$1,548.50	\$0.00	\$13,901.50	10.02
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$28,303.62	\$398,252.00	\$99,812.95	\$268,884.41	\$29,554.64	25.06
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,113.60	\$80,465.00	\$14,397.58	\$59,964.02	\$6,103.40	17.89
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$40,465.88	\$109,836.12	(\$1.00)	26.92
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$332,154.41	\$901,561.59	\$0.00	26.92
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$43,863.05	\$119,056.95	(\$1.00)	26.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$16,711.80	\$45,360.60	(\$0.40)	26.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$23,260.44	\$63,135.56	(\$226.00)	26.99
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$37,907.17	\$102,890.83	(\$1.00)	26.92
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$16,115.40	\$43,741.80	(\$421.20)	27.11
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,878.80	\$26,250.00	\$3,277.40	\$0.00	\$22,972.60	12.48
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,897.22	\$53,186.00	\$7,040.27	\$10,961.56	\$35,184.17	13.23
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,023.00	\$100.00	\$0.00	\$3,923.00	2.48
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$23,015.00	\$3,096.17	\$12,403.83	\$7,515.00	13.45
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$32,544.86	\$76,158.80	\$63,654.34	18.88
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$3,230.78	\$8,769.22	\$8,146.00	16.03
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$692.30	\$21,972.00	\$2,423.05	\$6,576.95	\$12,972.00	11.02
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$4,625.39	\$12,554.61	\$10,389.00	16.77
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$2,972.00	\$0.00	\$0.00	\$2,972.00	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,880.96	\$4,705.00	\$7,427.40	\$25,797.60	(\$28,520.00)	157.86
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$341.00	\$2,804.00	\$594.85	\$0.00	\$2,209.15	21.21
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,481.46	\$82,299.00	\$19,393.87	\$50,645.09	\$12,260.04	23.56
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$746.62	\$15,335.00	\$2,631.32	\$10,487.74	\$2,215.94	17.15

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$7,906.50	\$22,186.61	\$1,363.89	25.13
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.47	\$251,603.00	\$66,192.98	\$177,384.85	\$8,025.17	26.30
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$8,547.49	\$23,261.92	\$1,416.59	25.72
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$3,033.17	\$8,196.75	\$599.08	25.64
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$4,661.58	\$12,652.83	\$2,313.59	23.74
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$7,719.67	\$20,953.49	\$1,884.84	25.26
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.69	\$11,327.00	\$2,924.93	\$7,831.71	\$570.36	25.82
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$0.00	\$1,348.09	\$4,718.45	(\$6,066.54)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$37.58	\$309.00	\$65.55	\$0.00	\$243.45	21.21
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$604.00	\$9,069.00	\$2,137.03	\$5,580.79	\$1,351.18	23.56
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$82.26	\$1,690.00	\$289.92	\$1,155.48	\$244.60	17.15
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$871.22	\$2,444.76	\$150.02	25.13
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.22	\$27,725.00	\$7,294.28	\$19,547.31	\$883.41	26.30
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$941.85	\$2,563.48	\$155.67	25.72
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$334.25	\$903.18	\$66.57	25.63
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$513.66	\$1,394.37	\$254.97	23.74
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$850.71	\$2,309.07	\$207.22	25.26
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$322.35	\$863.11	\$62.54	25.82
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.60	\$0.00	\$148.50	\$519.85	(\$668.35)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$170.71	\$958.00	\$298.48	\$0.00	\$659.52	31.15
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,739.24	\$28,113.00	\$6,224.01	\$16,116.87	\$5,772.12	22.13
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$241.58	\$5,238.00	\$858.43	\$3,447.87	\$931.70	16.38
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$2,654.52	\$7,427.87	\$663.61	24.70
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,812.86	\$85,947.00	\$20,393.08	\$55,238.93	\$10,314.99	23.72
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$742.84	\$11,350.00	\$2,653.42	\$7,247.77	\$1,448.81	23.37
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$274.68	\$4,041.00	\$961.16	\$2,597.87	\$481.97	23.78
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$1,448.00	\$3,850.74	\$1,406.26	21.59
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$751.00	\$10,438.00	\$2,629.70	\$7,134.46	\$673.84	25.19
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.47	\$3,869.00	\$999.17	\$2,675.36	\$194.47	25.82
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$164.52	\$0.00	\$432.26	\$1,481.90	(\$1,914.16)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$39.91	\$224.00	\$69.78	\$0.00	\$154.22	31.15

11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$406.78	\$6,575.00	\$1,455.68	\$3,769.49	\$1,349.83	22.13
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$56.50	\$1,225.00	\$200.74	\$806.29	\$217.97	16.38
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$620.77	\$1,737.06	\$155.17	24.70
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,359.48	\$20,101.00	\$4,769.39	\$12,919.00	\$2,412.61	23.72
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$173.72	\$2,654.00	\$620.55	\$1,695.02	\$338.43	23.38
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.26	\$945.00	\$224.82	\$607.61	\$112.57	23.79
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$338.64	\$900.55	\$328.81	21.59
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$175.62	\$2,441.00	\$614.96	\$1,668.39	\$157.65	25.19
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.77	\$905.00	\$233.68	\$625.62	\$45.70	25.82
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.46	\$0.00	\$101.05	\$346.56	(\$447.61)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,245.40	\$42,905.00	\$9,888.94	\$30,831.30	\$2,184.76	23.04
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$5,738.00	\$2,649.12	\$8,651.08	(\$5,562.20)	46.16
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$1,671.38	\$5,458.13	\$111.49	23.08
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$5,138.06	\$114,161.00	\$20,376.71	\$76,429.99	\$17,354.30	17.84
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,987.90	\$25,054.00	\$5,782.96	\$18,885.05	\$385.99	23.08
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$6,402.42	\$20,907.98	\$426.60	23.08
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$3,369.20	\$11,002.52	\$225.28	23.08
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$28.80	\$370.00	\$92.16	\$273.60	\$4.24	24.90
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$34.56	\$167.04	\$5.40	16.69
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$34.56	\$112.32	(\$8.88)	25.04
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.16	\$1,244.00	\$374.28	\$972.54	(\$102.82)	30.08
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$34.56	\$109.44	(\$6.00)	25.04
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$34.56	\$109.44	(\$6.00)	25.04
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$37.50	\$122.12	\$7.38	22.45
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$34.56	\$115.20	(\$11.76)	25.04
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$124.66	\$1,499.00	\$382.16	\$1,184.27	(\$67.43)	25.49
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$33.98	\$106.97	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$59.30	\$186.58	\$32.12	21.33
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$686.64	\$2,186.90	\$1,192.46	16.88
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$75.46	\$863.00	\$219.40	\$716.87	(\$73.27)	25.42

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$212.84	\$695.40	(\$71.24)	25.42
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$104.66	\$342.00	(\$34.66)	25.40
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$50.34	\$647.00	\$152.00	\$478.23	\$16.77	23.49
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$12.28	\$156.00	\$40.84	\$116.66	(\$1.50)	26.17
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$15.38	\$49.21	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$13.42	\$42.94	(\$2.36)	24.85
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$90.20	\$288.61	\$251.19	14.31
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.62	\$151.00	\$37.48	\$119.89	(\$6.37)	24.82
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$41.04	\$131.29	(\$6.33)	24.72
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$19.26	\$61.56	(\$2.82)	24.69
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$25.96	\$83.03	(\$3.99)	24.72
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$58.74	\$1,170.00	\$194.12	\$558.03	\$417.85	16.59
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$77.75	\$3,240.00	\$233.25	\$738.53	\$2,268.22	7.19
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$917.00	\$137.58	\$435.67	\$343.75	15.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$168.00	\$25.26	\$79.99	\$62.75	15.03
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$9.71	\$99.00	\$15.15	\$0.00	\$83.85	15.30
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$25.61	\$1,217.00	\$129.31	\$947.55	\$140.14	10.62
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$21.20	\$541.00	\$87.64	\$398.29	\$55.07	16.19
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$405.72	\$0.28	0.00
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$197.84	\$3,652.00	\$711.10	\$3,162.34	(\$221.44)	19.47
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$400.60	\$5.40	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$12.81	\$406.00	\$36.66	\$260.93	\$108.41	9.02
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	(\$0.01)	\$203.00	(\$0.01)	\$202.86	\$0.15	0.00
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$461.49	(\$281.49)	0.00
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$29.44	\$392.00	\$103.14	\$276.28	\$12.58	26.31
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$3.53	\$144.19	(\$147.72)	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,336.00	\$6,358.73	\$0.00	(\$3,022.73)	190.60
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,502.00	\$2,725.17	\$0.00	(\$223.17)	108.91
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$19,184.00	\$16,351.02	\$0.00	\$2,832.98	85.23
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91

11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$2,725.17	\$0.00	(\$1,057.17)	163.37
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,502.00	\$1,816.78	\$0.00	\$685.22	72.61
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$37.00	\$2.30	\$0.00	\$34.70	6.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$55.00	\$11.50	\$34.50	\$9.00	20.90
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$4.60	\$20.70	\$2.70	16.42
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$166.00	\$40.39	\$121.17	\$4.44	24.33
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$21.00	\$4.99	\$14.97	\$1.04	23.76
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$7,000.00	\$224.00	\$667.00	\$6,109.00	3.20
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$1,300.00	\$2,000.00	\$1,300.00	\$1,200.00	(\$500.00)	65.00
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	\$10,977.75	\$64,575.00	\$18,081.00	\$49,200.00	(\$2,706.00)	28.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$6,571.67	\$3,772.00	\$10,340.10	\$15,851.60	(\$22,419.70)	274.12
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$6,500.00	\$2,272.10	\$123.72	\$4,104.18	34.95
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$2,690.63	\$10,000.00	\$12,861.63	\$0.00	(\$2,861.63)	128.61
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$30,046.56	\$0.00	\$30,046.56	\$0.00	(\$30,046.56)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,094.83	\$36,000.00	\$9,192.61	\$3,020.00	\$23,787.39	25.53
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$52.22	\$200.00	\$52.22	\$0.00	\$147.78	26.11
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,277.70	\$81,710.00	\$21,971.95	\$59,638.05	\$100.00	26.89
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,779.07	\$64,622.00	\$18,514.26	\$44,215.29	\$1,892.45	28.65
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$21,918.05	\$59,491.95	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$846.14	\$14,085.00	\$2,961.49	\$8,038.51	\$3,085.00	21.02
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$461.54	\$10,070.00	\$1,615.39	\$4,384.61	\$4,070.00	16.04

11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$4,525.43	\$12,344.97	\$516.60	26.02
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,048.90	\$11,729.00	\$3,360.33	\$8,179.32	\$189.35	28.64
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$4,271.33	\$11,593.52	\$739.15	25.72
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$498.68	\$1,360.40	\$56.92	26.02
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$115.58	\$1,292.00	\$370.28	\$901.35	\$20.37	28.65
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$470.68	\$1,277.53	\$81.79	25.72
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$377.50	\$5,939.00	\$1,359.54	\$3,765.96	\$813.50	22.89
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$358.31	\$4,007.00	\$1,147.88	\$2,794.08	\$65.04	28.64
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$354.40	\$5,672.00	\$1,277.04	\$3,366.93	\$1,028.03	22.51
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$88.28	\$1,389.00	\$317.96	\$880.67	\$190.37	22.89
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$83.80	\$937.00	\$268.46	\$653.50	\$15.04	28.65
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$82.88	\$1,326.00	\$298.65	\$787.34	\$240.01	22.52
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$4,011.34	\$13,099.55	\$268.11	23.08
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$4,011.34	\$13,099.55	\$268.11	23.08
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$17.28	\$51.84	(\$0.12)	25.04
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$17.28	\$54.72	(\$3.00)	25.04
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$164.40	\$537.13	(\$54.53)	25.40
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$164.40	\$537.13	(\$54.53)	25.40
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$25.96	\$83.03	(\$3.99)	24.72
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$25.96	\$83.03	(\$3.99)	24.72
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$364.00	\$90.98	\$163.80	\$109.22	24.99
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$458.00	\$68.76	\$217.74	\$171.50	15.01
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$197.99	\$5.01	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	(\$1.70)	\$203.00	\$0.62	\$200.56	\$1.82	0.30
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$4.30	\$6.90	(\$2.20)	47.77

11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$11,916.70	\$91,000.00	\$16,253.74	\$51,397.63	\$23,348.63	17.86
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$12,121.37	\$65,000.00	\$14,876.22	\$56,749.91	(\$6,626.13)	22.88
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,971.60	\$18,500.00	\$2,365.92	\$16,167.12	(\$33.04)	12.78
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$6,740.28	\$40,000.00	\$6,740.28	\$25,540.01	\$7,719.71	16.85
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$382.30	\$0.00	(\$382.30)	0.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$3,536.00	\$4,536.00	\$0.00	(\$1,000.00)	128.28
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,500.00	\$0.00	\$1,178.04	\$3,321.96	0.00
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.26	\$32,500.00	\$10,762.52	\$20,000.00	\$1,737.48	33.11
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	(\$56.63)	\$0.00	(\$56.63)	\$0.00	\$56.63	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,076.92	\$113,300.00	\$40,846.14	\$77,153.86	(\$4,700.00)	36.05
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$33,871.14	\$63,978.86	\$0.00	34.61
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$20,564.00	\$7,413.57	\$14,003.47	(\$853.04)	36.05
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$6,147.63	\$11,612.25	\$0.12	34.61
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,266.00	\$816.93	\$1,543.07	(\$94.00)	36.05
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$677.43	\$1,279.57	\$0.00	34.61
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$492.80	\$7,025.00	\$2,264.66	\$4,188.76	\$571.58	32.23
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.62	\$6,067.00	\$2,042.53	\$3,838.72	\$185.75	33.66
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$115.26	\$1,643.00	\$529.65	\$979.70	\$133.65	32.23
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.62	\$1,419.00	\$477.69	\$897.76	\$43.55	33.66
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$5,906.20	\$13,148.31	\$441.49	30.29
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$1,303.84	\$2,902.58	\$97.58	30.29
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$215.72	\$480.59	(\$49.31)	33.34
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$18.92	\$216.00	\$72.16	\$160.82	(\$16.98)	33.40
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$34.44	\$74.29	(\$3.73)	32.80

11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$15.28	\$32.98	(\$2.26)	33.21
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$104.40	\$221.85	\$195.75	20.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$822.90	\$430.00	\$747.10	41.14
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$16,455.86	\$25,000.00	\$16,455.86	\$0.00	\$8,544.14	65.82
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$31,265.00	\$22,300.18	\$8,964.11	\$0.71	71.32
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$8,700.00	\$0.00	\$10,762.50	(\$2,062.50)	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$106.35	\$0.00	\$393.65	21.27
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,338.40	\$20,519.00	\$7,892.10	\$13,767.33	(\$1,140.43)	38.46
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$28,508.40	\$53,849.25	\$1.35	34.61
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$2,000.00	\$40.00	\$0.00	\$1,960.00	2.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$424.42	\$3,724.00	\$1,432.42	\$2,212.34	\$79.24	38.46
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,149.84	\$14,948.00	\$5,181.54	\$9,732.81	\$33.65	34.66
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.76	\$410.00	\$157.83	\$243.84	\$8.33	38.49
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.70	\$1,647.00	\$570.95	\$1,072.41	\$3.64	34.66
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$144.98	\$1,272.00	\$489.31	\$788.38	(\$5.69)	38.46
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$371.74	\$5,106.00	\$1,689.54	\$3,145.70	\$270.76	33.08
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$33.90	\$298.00	\$114.43	\$184.49	(\$0.92)	38.39
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$86.94	\$1,194.00	\$395.13	\$735.70	\$63.17	33.09
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$4,867.20	\$10,835.29	\$363.51	30.29
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$20.16	\$54.72	(\$5.88)	29.21
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$46.08	\$97.92	(\$6.00)	33.39
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$228.04	\$508.13	(\$53.17)	33.38

11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$17.80	\$38.42	(\$2.22)	32.96
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.96	\$131.00	\$50.50	\$77.97	\$2.53	38.54
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$5.20	\$384.00	\$76.72	\$321.54	(\$14.26)	19.97
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$5,176.04	\$8,650.00	\$5,826.04	\$177.00	\$2,646.96	67.35
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$34.42	\$1,000.00	\$332.84	\$0.00	\$667.16	33.28
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$36,180.18	\$68,340.39	\$0.43	34.61
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,325.61	\$16,968.00	\$6,038.89	\$27,735.84	(\$16,806.73)	35.58
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,459.26	\$18,970.00	\$6,566.67	\$12,403.74	(\$0.41)	34.61
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$240.60	\$3,080.00	\$1,096.06	\$6,438.50	(\$4,454.56)	35.58
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$160.80	\$2,090.00	\$723.60	\$1,366.78	(\$0.38)	34.62
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$26.51	\$339.00	\$120.76	\$709.59	(\$491.35)	35.62
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$451.20	\$6,480.00	\$2,062.12	\$3,835.14	\$582.74	31.82
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$82.19	\$1,052.00	\$374.43	\$2,266.74	(\$1,589.17)	35.59
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$105.52	\$1,516.00	\$482.25	\$896.91	\$136.84	31.81
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$19.22	\$246.00	\$87.54	\$530.28	(\$371.82)	35.58
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,034.10	\$13,033.00	\$3,948.36	\$8,789.85	\$294.79	30.29
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$137.32	\$306.00	(\$31.32)	33.33
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$25.56	\$55.08	(\$2.64)	32.76
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$8.49	\$109.00	\$38.65	\$164.23	(\$93.88)	35.45
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$0.00	\$834.00	\$908.33	\$0.00	(\$74.33)	108.91
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55

11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$395.00	\$0.00	\$1,105.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$0.00	\$1,050.00	\$950.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$338.84	\$2,500.00	\$1,175.53	\$0.00	\$1,324.47	47.02
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4,000.00	\$4,000.00	\$4,000.00	\$336.24	(\$336.24)	100.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$26,058.00	\$0.00	\$0.00	\$26,058.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$39.63	\$307.10	\$653.27	3.96
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$20,000.00	\$435.00	\$0.00	\$19,565.00	2.17
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$20,137.71	\$76,000.00	\$20,137.71	\$43,659.00	\$12,203.29	26.49
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$25,487.18	\$170,000.00	\$48,017.57	\$121,982.43	\$0.00	28.24
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,614.61	\$30,000.00	\$11,225.91	\$16,774.09	\$2,000.00	37.41
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$1,849.43	\$24,000.00	\$7,704.42	\$13,200.54	\$3,095.04	32.10
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Commercial	\$1,513.48	\$18,162.00	\$6,053.92	\$12,107.84	\$0.24	33.33
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,035.00	\$32,871.00	\$0.00	\$2,164.00	93.82
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$3,603.30	\$34,310.68	\$17,061.82	\$19,243.00	(\$1,994.14)	49.72
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$1,512.46	\$10,000.00	\$4,720.94	\$21.96	\$5,257.10	47.20
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractors	\$22,653.76	\$105,826.88	\$33,980.64	\$73,500.00	(\$1,653.76)	32.10
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
Sub Total		\$544,333.28	\$5,912,664.56	\$1,657,852.47	\$3,811,714.01	\$443,098.08	28.04

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	\$8,935.86	\$10,893.00	\$18,856.40	\$0.00	(\$7,963.40)	173.10
Sub Total		\$8,935.86	\$10,893.00	\$18,856.40	\$0.00	(\$7,963.40)	173.11

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	\$12,021.89	\$60,926.00	\$25,420.85	\$0.00	\$35,505.15	41.72

Sub Total		\$12,021.89	\$60,926.00	\$25,420.85	\$0.00	\$35,505.15	41.72
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
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$198.13	\$5,486.85	\$198.13	\$2,569.73	\$2,718.99	3.61
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	\$151.00	\$0.00	\$0.00	\$151.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
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	\$172.00	\$0.00	\$0.00	\$172.00	0
Sub Total		\$198.13	\$6,587.85	\$198.13	\$2,569.73	\$3,819.99	3.01
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	\$9,029.70	\$113,188.00	\$31,603.95	\$85,782.05	-\$4,198.00	27.92
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,638.90	\$20,544.00	\$5,736.15	\$15,361.38	-\$553.53	27.92
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,264.00	\$632.03	\$1,692.63	-\$60.66	27.91
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$497.00	\$7,017.00	\$1,776.42	\$4,624.22	\$616.36	25.31
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$116.24	\$1,642.00	\$415.47	\$1,081.31	\$145.22	25.30
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,643.06	\$22,962.00	\$4,779.80	\$15,609.07	\$2,573.13	20.81
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$24.84	\$78.66	\$6.50	22.58
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$176.10	\$575.32	\$28.58	22.57
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$105.00	\$29.36	\$93.86	(\$18.22)	27.96
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$33.04	\$459.00	\$99.14	\$313.88	\$45.98	21.59
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$724.00	\$0.00	\$271.49	\$452.51	0.00
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$19.00	\$3.31	\$9.93	\$5.76	17.42
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	-\$24.67	\$5,000.00	\$2,296.13	\$0.00	\$2,703.87	45.92

24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$111.54	\$1,179.00	\$286.12	\$753.88	\$139.00	24.26
Sub Total		\$13,304.11	\$182,365.00	\$47,858.82	\$126,247.68	\$8,258.50	26.24

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	\$5,152.16	\$66,978.00	\$18,032.56	\$48,945.44	\$0.00	26.92
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$3,272.92	\$8,883.58	(\$1.50)	26.92
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$360.64	\$978.87	\$0.49	26.91
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$1,117.97	\$3,034.71	\$0.32	26.91
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$261.52	\$709.83	(\$0.35)	26.93
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$14.34	\$47.80	(\$22.14)	35.85
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$429.00	\$0.00	\$147.11	\$281.89	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$1.91	\$5.73	(\$0.64)	27.28
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$14.84	\$6,595.00	\$72.15	\$2.44	\$6,520.41	1.09
Sub Total		\$6,604.08	\$92,668.00	\$23,134.01	\$62,755.51	\$6,778.48	24.96

Element							
[Fund] 24109 - Preschool IDEA-B							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0
Sub Total		\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0

Element							
[Fund] 24153 - English Language Acquisition							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$3,986.00	\$0.00	\$0.00	\$3,986.00	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$439.00	\$332.98	\$0.00	\$106.02	75.84
Sub Total		\$0.00	\$4,425.00	\$332.98	\$0.00	\$4,092.02	7.52

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	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$2,407.80	\$0.00	\$2,216.51	\$191.29	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$265.29	\$0.00	\$244.32	\$20.97	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$770.41	\$0.00	\$708.54	\$61.87	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$180.23	\$0.00	\$165.77	\$14.46	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.64	\$0.00	\$38.32	-\$3.68	0
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$7,200.63	\$0.00	\$0.00	\$7,200.63	0
Sub Total		\$0.00	\$26,859.00	\$0.00	\$19,373.46	\$7,485.54	0
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
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$52.50	\$0.00	\$52.50	\$0.00	-\$52.50	0
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$9.53	\$0.00	\$9.53	\$0.00	-\$9.53	0
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.05	\$0.00	\$1.05	\$0.00	-\$1.05	0
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$3.26	\$0.00	\$3.26	\$0.00	(\$3.26)	0.00
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.76	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.34	\$0.00	\$0.34	\$0.00	-\$0.34	0
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$592.38	\$36,283.36	\$693.03	\$110.30	\$35,480.03	1.91
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$0.00	\$0.00	\$249.00	(\$249.00)	0.00
Sub Total		\$659.82	\$36,683.36	\$760.47	\$359.30	\$35,563.59	2.07
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	\$14,272.08	\$235,280.00	\$48,959.04	\$114,700.00	\$71,620.96	20.8

26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$13,464.00	\$0.00	\$0.00	\$13,464.00	0.00
26107-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,590.36	\$45,147.00	\$8,885.95	\$20,691.02	\$15,570.03	19.68
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$285.40	\$4,975.00	\$979.04	\$2,279.94	\$1,716.02	19.67
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$874.36	\$15,422.00	\$3,004.86	\$6,968.21	\$5,448.93	19.48
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$204.47	\$3,607.00	\$702.69	\$1,629.35	\$1,274.96	19.48
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$0.00	\$1,910.16	\$6,237.89	-\$8,148.05	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$40.32	\$1,106.00	\$120.96	\$339.84	\$645.20	10.93
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$0.00	\$67.80	\$213.37	-\$281.17	0
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$0.00	\$22.38	\$70.87	(\$93.25)	0.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$73.00	\$1,592.00	\$290.48	\$729.67	\$571.85	18.24
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$3,633.56	\$0.00	-\$3,633.56	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$148.00	\$16.10	\$41.40	\$90.50	10.87
26107-1000-55915-1020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$7,977.00	\$1,010.64	\$2,004.29	\$4,962.07	12.66
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5.0	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
Sub Total		\$19,026.53	\$354,027.00	\$69,603.66	\$155,905.85	\$128,517.49	19.66

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	\$299.00	\$6,911.00	\$6,646.73	\$0.00	\$264.27	96.17
Sub Total		\$299.00	\$6,911.00	\$6,646.73	\$0.00	\$264.27	96.18

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$2,107.97	\$0.00	\$2,107.97	\$1,045.88	-\$3,153.85	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00	0.00
29102-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$0.00	\$0.00	\$2,056.56	(\$2,056.56)	0.00
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$6,077.43	\$0.00	\$0.00	\$6,077.43	0.00
29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply A	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Sub Total		\$2,107.97	\$21,591.43	\$2,107.97	\$3,102.44	\$16,381.02	9.76

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	\$0.00	\$125,000.00	\$0.00	\$116,573.46	\$8,426.54	0.00
31400-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	0.00
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$391,050.00	\$0.00	\$0.00	\$391,050.00	0.00
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$191,905.52	(\$191,905.52)	0.00
Sub Total		\$0.00	\$516,050.00	\$0.00	\$308,758.98	\$207,291.02	0.00

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	\$6.22	\$3,964.00	\$129.33	\$0.00	\$3,834.67	3.26
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$80,000.00	\$715.71	\$42,814.47	\$36,469.82	0.89
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$11,496.10	\$200,000.00	\$27,915.66	\$0.00	\$172,084.34	13.95
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$70,217.16	\$0.00	\$176,367.49	\$0.00	(\$176,367.49)	0.00

31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$600,404.00	\$0.00	\$0.00	\$600,404.00	0.00
Sub Total		\$81,719.48	\$926,868.00	\$205,128.19	\$42,814.47	\$678,925.34	22.13

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	\$3.16	\$2,012.00	\$63.70	\$0.00	\$1,948.30	3.16
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,732.92	\$165,429.35	\$84,527.13	\$83,949.78	(\$3,047.56)	51.09
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,014.80	\$34,570.65	\$3,549.17	\$1,306.35	\$29,715.13	10.26
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$344,194.00	\$0.00	\$0.00	\$344,194.00	0.00
Sub Total		\$12,750.88	\$551,206.00	\$88,140.00	\$85,256.13	\$377,809.87	15.99

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	\$22,807.00	(\$464.94)	\$250.00	\$23,021.94	-2.03
Sub Total		\$0.00	\$22,807.00	(\$464.94)	\$250.00	\$23,021.94	-2.04
Grand Total		\$701,961.03	\$8,746,245.20	\$2,145,575.74	\$4,619,107.56	\$1,981,561.90	24.53