

Expenditure Report - December 2024

Cycle: FY2025; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/9/2025 4:58:06 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        | \$460.82            | \$15,450.00    | \$3,443.49   | \$0.00            | \$12,006.51     | 22.28       |
| 11000-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$22,881.16         | \$398,252.00   | \$145,575.27 | \$171,608.70      | \$81,068.03     | 36.55       |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense        | \$4,113.60          | \$80,465.00    | \$22,488.78  | \$30,852.02       | \$27,124.20     | 27.94       |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense        | \$11,561.68         | \$150,301.00   | \$63,589.24  | \$86,712.76       | (\$1.00)        | 42.30       |
| 11000-1000-51100-4010-001780-1411-00000 | Instruction-Salaries Expense        | \$94,901.26         | \$1,233,716.00 | \$521,956.93 | \$711,759.07      | \$0.00          | 42.30       |
| 11000-1000-51100-4010-001780-1413-00000 | Instruction-Salaries Expense        | \$12,532.30         | \$162,919.00   | \$68,927.65  | \$93,992.35       | (\$1.00)        | 42.30       |
| 11000-1000-51100-4010-001780-1713-00000 | Instruction-Salaries Expense        | \$4,774.80          | \$62,072.00    | \$26,261.40  | \$35,811.00       | (\$0.40)        | 42.30       |
| 11000-1000-51100-4020-001780-1416-00000 | Instruction-Salaries Expense        | \$6,645.84          | \$86,170.00    | \$36,552.12  | \$49,843.88       | (\$226.00)      | 42.41       |
| 11000-1000-51100-4025-001780-1412-00000 | Instruction-Salaries Expense        | \$10,830.62         | \$140,797.00   | \$59,568.41  | \$81,229.59       | (\$1.00)        | 42.30       |
| 11000-1000-51100-4025-001780-1712-00000 | Instruction-Salaries Expense        | \$4,604.40          | \$59,436.00    | \$25,324.20  | \$34,533.00       | (\$421.20)      | 42.60       |
| 11000-1000-51300-0000-001780-1612-00000 | Instruction-Additional Compensation | \$5,987.99          | \$26,250.00    | \$14,148.07  | \$0.00            | \$12,101.93     | 53.89       |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$5,958.62          | \$53,186.00    | \$14,896.11  | \$8,653.88        | \$29,636.01     | 28.00       |
| 11000-1000-51300-1010-001780-1621-00000 | Instruction-Additional Compensation | \$0.00              | \$0.00         | \$225.00     | \$0.00            | (\$225.00)      | 0.00        |
| 11000-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation | \$934.83            | \$4,023.00     | \$1,034.83   | \$0.00            | \$2,988.17      | 25.72       |
| 11000-1000-51300-1020-001780-1411-00000 | Instruction-Additional Compensation | \$5,550.20          | \$23,015.00    | \$9,530.99   | \$8,634.59        | \$4,849.42      | 41.41       |
| 11000-1000-51300-4010-001780-1411-00000 | Instruction-Additional Compensation | \$32,445.65         | \$172,358.00   | \$74,494.01  | \$60,125.32       | \$37,738.67     | 43.22       |
| 11000-1000-51300-4010-001780-1413-00000 | Instruction-Additional Compensation | \$3,366.88          | \$20,146.00    | \$7,520.74   | \$6,923.06        | \$5,702.20      | 37.33       |
| 11000-1000-51300-4010-001780-1713-00000 | Instruction-Additional Compensation | \$1,082.80          | \$3,104.00     | \$1,082.80   | \$0.00            | \$2,021.20      | 34.88       |
| 11000-1000-51300-4020-001780-1416-00000 | Instruction-Additional Compensation | \$6,820.16          | \$21,972.00    | \$9,935.51   | \$5,192.35        | \$6,844.14      | 45.21       |
| 11000-1000-51300-4025-001780-1412-00000 | Instruction-Additional Compensation | \$5,477.06          | \$27,569.00    | \$11,423.99  | \$9,911.53        | \$6,233.48      | 41.43       |
| 11000-1000-51300-4025-001780-1712-00000 | Instruction-Additional Compensation | \$897.86            | \$2,972.00     | \$897.86     | \$0.00            | \$2,074.14      | 30.21       |
| 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 | \$2,955.96          | \$9,565.00     | \$13,264.32  | \$20,035.68       | (\$23,735.00)   | 138.67      |
| 11000-1000-52111-0000-001780-1612-00000 | Instruction-Educational Retirement  | \$1,086.81          | \$2,804.00     | \$2,567.85   | \$0.00            | \$236.15        | 91.57       |
| 11000-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement  | \$5,234.41          | \$70,906.88    | \$29,125.56  | \$32,102.15       | \$9,679.17      | 41.07       |

|                                         |                                    |             |              |              |              |              |        |
|-----------------------------------------|------------------------------------|-------------|--------------|--------------|--------------|--------------|--------|
| 11000-1000-52111-1010-001780-1621-00000 | Instruction-Educational Retirement | \$0.00      | \$0.00       | \$40.84      | \$0.00       | (\$40.84)    | 0.00   |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement | \$916.29    | \$15,335.00  | \$4,269.54   | \$5,599.63   | \$5,465.83   | 27.84  |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement | \$3,164.80  | \$31,457.00  | \$13,561.71  | \$17,246.61  | \$648.68     | 43.11  |
| 11000-1000-52111-4010-001780-1411-00000 | Instruction-Educational Retirement | \$23,113.47 | \$249,064.37 | \$108,255.91 | \$138,788.36 | \$2,020.10   | 43.46  |
| 11000-1000-52111-4010-001780-1413-00000 | Instruction-Educational Retirement | \$2,885.70  | \$33,226.00  | \$13,875.33  | \$18,170.23  | \$1,180.44   | 41.76  |
| 11000-1000-52111-4010-001780-1713-00000 | Instruction-Educational Retirement | \$1,063.15  | \$11,829.00  | \$4,962.96   | \$6,300.89   | \$565.15     | 41.95  |
| 11000-1000-52111-4020-001780-1416-00000 | Instruction-Educational Retirement | \$2,444.08  | \$19,628.00  | \$8,437.54   | \$9,112.10   | \$2,078.36   | 42.98  |
| 11000-1000-52111-4025-001780-1412-00000 | Instruction-Educational Retirement | \$2,959.84  | \$30,558.00  | \$12,885.13  | \$16,735.69  | \$937.18     | 42.16  |
| 11000-1000-52111-4025-001780-1712-00000 | Instruction-Educational Retirement | \$998.65    | \$11,327.00  | \$4,759.28   | \$6,255.02   | \$312.70     | 42.01  |
| 11000-1000-52111-9000-001780-1621-00000 | Instruction-Educational Retirement | \$536.51    | \$0.00       | \$2,407.50   | \$3,398.75   | (\$5,806.25) | 0.00   |
| 11000-1000-52112-0000-001780-1612-00000 | Instruction-ERA - Retiree Health   | \$119.76    | \$309.00     | \$282.97     | \$0.00       | \$26.03      | 91.57  |
| 11000-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$576.80    | \$9,069.00   | \$3,209.39   | \$3,537.43   | \$2,322.18   | 35.38  |
| 11000-1000-52112-1010-001780-1621-00000 | Instruction-ERA - Retiree Health   | \$0.00      | \$0.00       | \$4.50       | \$0.00       | (\$4.50)     | 0.00   |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health   | \$100.97    | \$1,690.00   | \$470.43     | \$617.12     | \$602.45     | 27.83  |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$348.74    | \$3,466.00   | \$1,494.38   | \$1,900.50   | \$71.12      | 43.11  |
| 11000-1000-52112-4010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$2,547.01  | \$27,725.00  | \$11,929.50  | \$15,293.65  | \$501.85     | 43.02  |
| 11000-1000-52112-4010-001780-1413-00000 | Instruction-ERA - Retiree Health   | \$317.98    | \$3,661.00   | \$1,528.93   | \$2,002.24   | \$129.83     | 41.76  |
| 11000-1000-52112-4010-001780-1713-00000 | Instruction-ERA - Retiree Health   | \$117.16    | \$1,304.00   | \$546.90     | \$694.22     | \$62.88      | 41.94  |
| 11000-1000-52112-4020-001780-1416-00000 | Instruction-ERA - Retiree Health   | \$269.32    | \$2,163.00   | \$929.74     | \$1,004.08   | \$229.18     | 42.98  |
| 11000-1000-52112-4025-001780-1412-00000 | Instruction-ERA - Retiree Health   | \$326.16    | \$3,367.00   | \$1,419.93   | \$1,844.20   | \$102.87     | 42.17  |
| 11000-1000-52112-4025-001780-1712-00000 | Instruction-ERA - Retiree Health   | \$110.05    | \$1,248.00   | \$524.50     | \$689.24     | \$34.26      | 42.02  |
| 11000-1000-52112-9000-001780-1621-00000 | Instruction-ERA - Retiree Health   | \$59.11     | \$0.00       | \$265.23     | \$374.57     | (\$639.80)   | 0.00   |
| 11000-1000-52210-0000-001780-1612-00000 | Instruction-FICA Payments          | \$396.00    | \$958.00     | \$1,083.73   | \$0.00       | (\$125.73)   | 113.12 |
| 11000-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments          | \$1,687.80  | \$23,113.00  | \$9,343.32   | \$10,428.32  | \$3,341.36   | 40.42  |
| 11000-1000-52210-1010-001780-1621-00000 | Instruction-FICA Payments          | \$0.00      | \$0.00       | \$13.92      | \$0.00       | (\$13.92)    | 0.00   |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments          | \$298.98    | \$5,238.00   | \$1,390.09   | \$1,839.49   | \$2,008.42   | 26.53  |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments          | \$1,065.18  | \$10,746.00  | \$4,554.51   | \$5,803.72   | \$387.77     | 42.38  |
| 11000-1000-52210-4010-001780-1411-00000 | Instruction-FICA Payments          | \$7,113.04  | \$77,947.00  | \$33,291.30  | \$43,535.40  | \$1,120.30   | 42.71  |
| 11000-1000-52210-4010-001780-1413-00000 | Instruction-FICA Payments          | \$876.73    | \$11,350.00  | \$4,272.99   | \$5,644.26   | \$1,432.75   | 37.64  |
| 11000-1000-52210-4010-001780-1713-00000 | Instruction-FICA Payments          | \$344.49    | \$4,041.00   | \$1,581.83   | \$2,068.93   | \$390.24     | 39.14  |
| 11000-1000-52210-4020-001780-1416-00000 | Instruction-FICA Payments          | \$785.27    | \$6,705.00   | \$2,638.61   | \$2,837.64   | \$1,228.75   | 39.35  |

|                                         |                                         |            |              |             |             |              |        |
|-----------------------------------------|-----------------------------------------|------------|--------------|-------------|-------------|--------------|--------|
| 11000-1000-52210-4025-001780-1412-00000 | Instruction-FICA Payments               | \$985.42   | \$10,438.00  | \$4,366.12  | \$5,586.73  | \$485.15     | 41.82  |
| 11000-1000-52210-4025-001780-1712-00000 | Instruction-FICA Payments               | \$341.14   | \$3,869.00   | \$1,625.79  | \$2,136.66  | \$106.55     | 42.02  |
| 11000-1000-52210-9000-001780-1621-00000 | Instruction-FICA Payments               | \$172.89   | \$0.00       | \$770.31    | \$1,115.97  | (\$1,886.28) | 0.00   |
| 11000-1000-52220-0000-001780-1612-00000 | Instruction-Medicare Payments           | \$92.60    | \$224.00     | \$253.43    | \$0.00      | (\$29.43)    | 113.13 |
| 11000-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments           | \$394.74   | \$6,575.00   | \$2,185.23  | \$2,438.97  | \$1,950.80   | 33.23  |
| 11000-1000-52220-1010-001780-1621-00000 | Instruction-Medicare Payments           | \$0.00     | \$0.00       | \$3.25      | \$0.00      | (\$3.25)     | 0.00   |
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments           | \$69.92    | \$1,225.00   | \$325.08    | \$430.22    | \$469.70     | 26.53  |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments           | \$249.10   | \$2,513.00   | \$1,065.10  | \$1,357.28  | \$90.62      | 42.38  |
| 11000-1000-52220-4010-001780-1411-00000 | Instruction-Medicare Payments           | \$1,663.53 | \$20,101.00  | \$7,785.93  | \$10,181.37 | \$2,133.70   | 38.73  |
| 11000-1000-52220-4010-001780-1413-00000 | Instruction-Medicare Payments           | \$205.04   | \$2,654.00   | \$999.31    | \$1,320.05  | \$334.64     | 37.65  |
| 11000-1000-52220-4010-001780-1713-00000 | Instruction-Medicare Payments           | \$80.58    | \$945.00     | \$370.00    | \$483.89    | \$91.11      | 39.15  |
| 11000-1000-52220-4020-001780-1416-00000 | Instruction-Medicare Payments           | \$183.65   | \$1,568.00   | \$617.09    | \$663.64    | \$287.27     | 39.35  |
| 11000-1000-52220-4025-001780-1412-00000 | Instruction-Medicare Payments           | \$230.46   | \$2,441.00   | \$1,021.04  | \$1,306.58  | \$113.38     | 41.82  |
| 11000-1000-52220-4025-001780-1712-00000 | Instruction-Medicare Payments           | \$79.79    | \$905.00     | \$380.23    | \$499.71    | \$25.06      | 42.01  |
| 11000-1000-52220-9000-001780-1621-00000 | Instruction-Medicare Payments           | \$40.42    | \$0.00       | \$180.08    | \$260.99    | (\$441.07)   | 0.00   |
| 11000-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$2,804.36 | \$38,881.00  | \$15,329.70 | \$21,032.70 | \$2,518.60   | 39.42  |
| 11000-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums | \$910.64   | \$11,300.00  | \$4,470.40  | \$6,829.80  | (\$0.20)     | 39.56  |
| 11000-1000-52311-1020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$574.54   | \$7,241.00   | \$2,820.46  | \$4,309.05  | \$111.49     | 38.95  |
| 11000-1000-52311-4010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$8,412.01 | \$104,161.00 | \$38,753.30 | \$62,961.00 | \$2,446.70   | 37.20  |
| 11000-1000-52311-4010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$2,537.06 | \$29,335.87  | \$10,307.92 | \$19,027.95 | \$0.00       | 35.13  |
| 11000-1000-52311-4010-001780-1713-00000 | Instruction-Health and Medical Premiums | \$2,200.84 | \$27,737.00  | \$10,804.10 | \$16,506.30 | \$426.60     | 38.95  |
| 11000-1000-52311-4020-001780-1416-00000 | Instruction-Health and Medical Premiums | \$1,158.16 | \$14,597.00  | \$5,685.52  | \$8,686.20  | \$225.28     | 38.94  |
| 11000-1000-52311-4025-001780-1412-00000 | Instruction-Health and Medical Premiums | \$836.50   | \$7,110.25   | \$836.50    | \$6,273.75  | \$0.00       | 11.76  |
| 11000-1000-52312-1010-001780-1411-00000 | Instruction-Life                        | \$23.04    | \$370.00     | \$138.24    | \$172.80    | \$58.96      | 37.36  |
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life                        | \$11.52    | \$207.00     | \$57.60     | \$86.40     | \$63.00      | 27.82  |
| 11000-1000-52312-1020-001780-1411-00000 | Instruction-Life                        | \$11.52    | \$138.00     | \$57.60     | \$86.40     | (\$6.00)     | 41.73  |
| 11000-1000-52312-4010-001780-1411-00000 | Instruction-Life                        | \$101.16   | \$1,244.00   | \$576.60    | \$757.41    | (\$90.01)    | 46.35  |
| 11000-1000-52312-4010-001780-1413-00000 | Instruction-Life                        | \$11.52    | \$138.00     | \$57.60     | \$86.40     | (\$6.00)     | 41.73  |
| 11000-1000-52312-4010-001780-1713-00000 | Instruction-Life                        | \$11.52    | \$138.00     | \$57.60     | \$86.40     | (\$6.00)     | 41.73  |
| 11000-1000-52312-4020-001780-1416-00000 | Instruction-Life                        | \$5.76     | \$69.00      | \$28.80     | \$43.20     | (\$3.00)     | 41.73  |
| 11000-1000-52312-4025-001780-1412-00000 | Instruction-Life                        | \$12.50    | \$167.00     | \$62.50     | \$93.75     | \$10.75      | 37.42  |

|                                         |                                       |          |            |            |            |            |       |
|-----------------------------------------|---------------------------------------|----------|------------|------------|------------|------------|-------|
| 11000-1000-52312-4025-001780-1712-00000 | Instruction-Life                      | \$11.52  | \$138.00   | \$57.60    | \$86.40    | (\$6.00)   | 41.73 |
| 11000-1000-52313-1010-001780-1411-00000 | Instruction-Dental                    | \$105.74 | \$1,499.00 | \$593.64   | \$793.05   | \$112.31   | 39.60 |
| 11000-1000-52313-1010-001780-1711-00000 | Instruction-Dental                    | \$11.26  | \$0.00     | \$56.50    | \$84.45    | (\$140.95) | 0.00  |
| 11000-1000-52313-1020-001780-1411-00000 | Instruction-Dental                    | \$19.64  | \$278.00   | \$98.58    | \$147.30   | \$32.12    | 35.46 |
| 11000-1000-52313-4010-001780-1411-00000 | Instruction-Dental                    | \$230.20 | \$4,066.00 | \$1,147.04 | \$1,722.26 | \$1,196.70 | 28.21 |
| 11000-1000-52313-4010-001780-1413-00000 | Instruction-Dental                    | \$92.54  | \$863.00   | \$387.40   | \$694.05   | (\$218.45) | 44.88 |
| 11000-1000-52313-4010-001780-1713-00000 | Instruction-Dental                    | \$73.20  | \$837.00   | \$359.24   | \$549.00   | (\$71.24)  | 42.91 |
| 11000-1000-52313-4020-001780-1416-00000 | Instruction-Dental                    | \$36.00  | \$412.00   | \$176.66   | \$270.00   | (\$34.66)  | 42.87 |
| 11000-1000-52313-4025-001780-1412-00000 | Instruction-Dental                    | \$87.72  | \$647.00   | \$290.06   | \$657.90   | (\$300.96) | 44.83 |
| 11000-1000-52314-1010-001780-1411-00000 | Instruction-Vision                    | \$8.40   | \$156.00   | \$57.64    | \$63.00    | \$35.36    | 36.94 |
| 11000-1000-52314-1010-001780-1711-00000 | Instruction-Vision                    | \$5.18   | \$0.00     | \$25.74    | \$38.85    | (\$64.59)  | 0.00  |
| 11000-1000-52314-1020-001780-1411-00000 | Instruction-Vision                    | \$4.52   | \$54.00    | \$22.46    | \$33.90    | (\$2.36)   | 41.59 |
| 11000-1000-52314-4010-001780-1411-00000 | Instruction-Vision                    | \$30.38  | \$630.00   | \$150.96   | \$226.98   | \$252.06   | 23.96 |
| 11000-1000-52314-4010-001780-1413-00000 | Instruction-Vision                    | \$15.22  | \$151.00   | \$65.32    | \$114.15   | (\$28.47)  | 43.25 |
| 11000-1000-52314-4010-001780-1713-00000 | Instruction-Vision                    | \$13.82  | \$166.00   | \$68.68    | \$103.65   | (\$6.33)   | 41.37 |
| 11000-1000-52314-4020-001780-1416-00000 | Instruction-Vision                    | \$6.48   | \$78.00    | \$32.22    | \$48.60    | (\$2.82)   | 41.30 |
| 11000-1000-52314-4025-001780-1412-00000 | Instruction-Vision                    | \$8.74   | \$105.00   | \$43.44    | \$65.55    | (\$3.99)   | 41.37 |
| 11000-1000-52315-1010-001780-1411-00000 | Instruction-Disability                | \$39.58  | \$1,170.00 | \$272.60   | \$296.85   | \$600.55   | 23.29 |
| 11000-1000-52315-4010-001780-1411-00000 | Instruction-Disability                | \$86.02  | \$3,240.00 | \$397.03   | \$639.85   | \$2,203.12 | 12.25 |
| 11000-1000-52315-4010-001780-1413-00000 | Instruction-Disability                | \$47.24  | \$917.00   | \$230.68   | \$354.30   | \$332.02   | 25.15 |
| 11000-1000-52315-4010-001780-1713-00000 | Instruction-Disability                | \$8.80   | \$168.00   | \$42.48    | \$66.00    | \$59.52    | 25.28 |
| 11000-1000-52500-0000-001780-1612-00000 | Instruction-Unemployment Compensation | \$17.32  | \$99.00    | \$41.01    | \$0.00     | \$57.99    | 41.42 |
| 11000-1000-52500-1010-001780-1411-00000 | Instruction-Unemployment Compensation | \$33.40  | \$1,217.00 | \$190.83   | \$771.63   | \$254.54   | 15.68 |
| 11000-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation | \$32.31  | \$541.00   | \$145.41   | \$197.48   | \$198.11   | 26.87 |
| 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 | \$167.01 | \$3,873.00 | \$1,085.24 | \$3,465.65 | (\$677.89) | 28.02 |
| 11000-1000-52500-4010-001780-1413-00000 | Instruction-Unemployment Compensation | \$0.00   | \$406.00   | \$0.00     | \$398.56   | \$7.44     | 0.00  |
| 11000-1000-52500-4010-001780-1713-00000 | Instruction-Unemployment Compensation | \$0.00   | \$406.00   | \$36.66    | \$235.30   | \$134.04   | 9.02  |
| 11000-1000-52500-4020-001780-1416-00000 | Instruction-Unemployment Compensation | \$0.00   | \$203.00   | (\$0.01)   | \$202.86   | \$0.15     | 0.00  |
| 11000-1000-52500-4025-001780-1412-00000 | Instruction-Unemployment Compensation | \$0.00   | \$462.00   | \$0.00     | \$465.57   | (\$3.57)   | 0.00  |
| 11000-1000-52500-4025-001780-1712-00000 | Instruction-Unemployment Compensation | \$13.38  | \$392.00   | \$132.37   | \$235.15   | \$24.48    | 33.76 |

|                                         |                                                     |             |             |             |             |             |        |
|-----------------------------------------|-----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------|
| 11000-1000-52500-9000-001780-1621-00000 | Instruction-Unemployment Compensation               | \$0.00      | \$0.00      | \$3.53      | \$125.24    | (\$128.77)  | 0.00   |
| 11000-1000-52710-1010-001780-1411-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$6,359.00  | \$6,358.73  | \$0.00      | \$0.27      | 99.99  |
| 11000-1000-52710-1010-001780-1711-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$2,725.00  | \$2,725.17  | \$0.00      | (\$0.17)    | 100.00 |
| 11000-1000-52710-1020-001780-1411-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$1,817.00  | \$1,816.78  | \$0.00      | \$0.22      | 99.98  |
| 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      | \$1,817.00  | \$1,816.78  | \$0.00      | \$0.22      | 99.98  |
| 11000-1000-52710-4010-001780-1713-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$1,817.00  | \$1,816.78  | \$0.00      | \$0.22      | 99.98  |
| 11000-1000-52710-4020-001780-1416-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$908.00    | \$908.39    | \$0.00      | (\$0.39)    | 100.04 |
| 11000-1000-52710-4025-001780-1412-00000 | Instruction-Workers Compensation Premium            | \$0.00      | \$2,725.00  | \$2,725.17  | \$0.00      | (\$0.17)    | 100.00 |
| 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       | \$6.90      | \$37.00     | \$9.20      | \$0.00      | \$27.80     | 24.86  |
| 11000-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer's F       | \$9.20      | \$55.00     | \$20.70     | \$18.40     | \$15.90     | 37.63  |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer's F       | \$4.60      | \$28.00     | \$9.20      | \$9.20      | \$9.60      | 32.85  |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employer's F       | \$4.60      | \$18.00     | \$9.20      | \$9.20      | (\$0.40)    | 51.11  |
| 11000-1000-52720-4010-001780-1411-00000 | Instruction-Workers Compensation Employer's F       | \$40.39     | \$166.00    | \$80.78     | \$80.78     | \$4.44      | 48.66  |
| 11000-1000-52720-4010-001780-1413-00000 | Instruction-Workers Compensation Employer's F       | \$4.60      | \$18.00     | \$9.20      | \$9.20      | (\$0.40)    | 51.11  |
| 11000-1000-52720-4010-001780-1713-00000 | Instruction-Workers Compensation Employer's F       | \$4.60      | \$18.00     | \$9.20      | \$9.20      | (\$0.40)    | 51.11  |
| 11000-1000-52720-4020-001780-1416-00000 | Instruction-Workers Compensation Employer's F       | \$2.30      | \$9.00      | \$4.60      | \$4.60      | (\$0.20)    | 51.11  |
| 11000-1000-52720-4025-001780-1412-00000 | Instruction-Workers Compensation Employer's F       | \$4.99      | \$21.00     | \$9.98      | \$9.98      | \$1.04      | 47.52  |
| 11000-1000-52720-4025-001780-1712-00000 | Instruction-Workers Compensation Employer's F       | \$4.60      | \$18.00     | \$9.20      | \$9.20      | (\$0.40)    | 51.11  |
| 11000-1000-53711-1010-001780-0000-00000 | Instruction-Other Charges                           | \$0.00      | \$5,525.75  | \$323.00    | \$694.00    | \$4,508.75  | 5.84   |
| 11000-1000-55817-1010-001780-0000-00000 | Instruction-Student Travel                          | \$1,500.00  | \$3,400.00  | \$3,400.00  | \$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                 | \$7,103.25  | \$67,784.25 | \$28,413.00 | \$39,600.00 | (\$228.75)  | 41.91  |
| 11000-1000-56105-1010-001780-0000-00000 | Instruction-Instructional Materials - Operational   | \$15,833.92 | \$26,192.00 | \$26,174.02 | \$17.68     | \$0.30      | 99.93  |
| 11000-1000-56106-1010-001780-0000-00000 | Instruction-Other Classroom Materials - Operatio    | \$0.00      | \$6,171.00  | \$2,391.16  | \$71.65     | \$3,708.19  | 38.74  |
| 11000-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Digital | \$0.00      | \$12,862.00 | \$12,861.63 | \$0.00      | \$0.37      | 99.99  |
| 11000-1000-56113-1010-001780-0000-00000 | Instruction-Software                                | \$0.00      | \$30,047.00 | \$30,046.56 | \$0.00      | \$0.44      | 99.99  |
| 11000-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials          | \$930.62    | \$36,000.00 | \$11,220.21 | \$2,086.58  | \$22,693.21 | 31.16  |
| 11000-1000-56118-2000-001780-0000-00000 | Instruction-General Supplies and Materials          | \$0.00      | \$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 | \$34,527.35 | \$47,082.65 | \$100.00   | 42.25 |
| 11000-2100-51100-0000-001780-1215-00000 | Support Services-Students-Salaries Expense        | \$5,571.08 | \$64,622.00 | \$30,153.16 | \$32,596.65 | \$1,872.19 | 46.66 |
| 11000-2100-51100-0000-001780-1218-00000 | Support Services-Students-Salaries Expense        | \$6,262.30 | \$81,410.00 | \$34,442.65 | \$46,967.35 | \$0.00     | 42.30 |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compensation | \$2,478.34 | \$14,085.00 | \$6,285.97  | \$6,346.23  | \$1,452.80 | 44.62 |
| 11000-2100-51300-0000-001780-1218-00000 | Support Services-Students-Additional Compensation | \$1,682.69 | \$10,070.00 | \$3,759.62  | \$3,461.53  | \$2,848.85 | 37.33 |
| 11000-2100-52111-0000-001780-1211-00000 | Support Services-Students-Educational Retirement  | \$1,589.22 | \$17,387.00 | \$7,407.63  | \$9,552.90  | \$426.47   | 42.60 |
| 11000-2100-52111-0000-001780-1215-00000 | Support Services-Students-Educational Retirement  | \$1,011.15 | \$11,729.00 | \$5,472.79  | \$5,900.92  | \$355.29   | 46.66 |
| 11000-2100-52111-0000-001780-1218-00000 | Support Services-Students-Educational Retirement  | \$1,442.02 | \$16,604.00 | \$6,933.73  | \$9,152.87  | \$517.40   | 41.75 |
| 11000-2100-52112-0000-001780-1211-00000 | Support Services-Students-ERA - Retiree Health    | \$175.12   | \$1,916.00  | \$816.28    | \$1,052.62  | \$47.10    | 42.60 |
| 11000-2100-52112-0000-001780-1215-00000 | Support Services-Students-ERA - Retiree Health    | \$111.42   | \$1,292.00  | \$603.06    | \$650.27    | \$38.67    | 46.67 |
| 11000-2100-52112-0000-001780-1218-00000 | Support Services-Students-ERA - Retiree Health    | \$158.90   | \$1,830.00  | \$764.06    | \$1,008.57  | \$57.37    | 41.75 |
| 11000-2100-52210-0000-001780-1211-00000 | Support Services-Students-FICA Payments           | \$483.88   | \$5,939.00  | \$2,220.92  | \$2,990.63  | \$727.45   | 37.39 |
| 11000-2100-52210-0000-001780-1215-00000 | Support Services-Students-FICA Payments           | \$345.40   | \$4,007.00  | \$1,869.49  | \$2,015.77  | \$121.74   | 46.65 |
| 11000-2100-52210-0000-001780-1218-00000 | Support Services-Students-FICA Payments           | \$430.11   | \$5,672.00  | \$2,066.55  | \$2,782.84  | \$822.61   | 36.43 |
| 11000-2100-52220-0000-001780-1211-00000 | Support Services-Students-Medicare Payments       | \$113.16   | \$1,389.00  | \$519.40    | \$699.37    | \$170.23   | 37.39 |
| 11000-2100-52220-0000-001780-1215-00000 | Support Services-Students-Medicare Payments       | \$80.79    | \$937.00    | \$437.23    | \$471.45    | \$28.32    | 46.66 |
| 11000-2100-52220-0000-001780-1218-00000 | Support Services-Students-Medicare Payments       | \$100.59   | \$1,326.00  | \$483.29    | \$650.85    | \$191.86   | 36.44 |
| 11000-2100-52311-0000-001780-1211-00000 | Support Services-Students-Health and Medical F    | \$1,378.90 | \$17,379.00 | \$6,769.14  | \$10,341.75 | \$268.11   | 38.95 |
| 11000-2100-52311-0000-001780-1218-00000 | Support Services-Students-Health and Medical F    | \$1,378.90 | \$17,379.00 | \$6,769.14  | \$10,341.75 | \$268.11   | 38.95 |
| 11000-2100-52312-0000-001780-1211-00000 | Support Services-Students-Life                    | \$5.76     | \$69.00     | \$28.80     | \$43.20     | (\$3.00)   | 41.73 |
| 11000-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life                    | \$5.76     | \$69.00     | \$28.80     | \$37.44     | \$2.76     | 41.73 |
| 11000-2100-52312-0000-001780-1218-00000 | Support Services-Students-Life                    | \$5.76     | \$69.00     | \$28.80     | \$43.20     | (\$3.00)   | 41.73 |
| 11000-2100-52313-0000-001780-1211-00000 | Support Services-Students-Dental                  | \$56.54    | \$647.00    | \$277.48    | \$424.05    | (\$54.53)  | 42.88 |
| 11000-2100-52313-0000-001780-1218-00000 | Support Services-Students-Dental                  | \$56.54    | \$647.00    | \$277.48    | \$424.05    | (\$54.53)  | 42.88 |
| 11000-2100-52314-0000-001780-1211-00000 | Support Services-Students-Vision                  | \$8.74     | \$105.00    | \$43.44     | \$65.55     | (\$3.99)   | 41.37 |
| 11000-2100-52314-0000-001780-1218-00000 | Support Services-Students-Vision                  | \$8.74     | \$105.00    | \$43.44     | \$65.55     | (\$3.99)   | 41.37 |
| 11000-2100-52315-0000-001780-1215-00000 | Support Services-Students-Disability              | \$18.44    | \$364.00    | \$127.62    | \$119.62    | \$116.76   | 35.06 |
| 11000-2100-52315-0000-001780-1218-00000 | Support Services-Students-Disability              | \$23.60    | \$458.00    | \$115.28    | \$177.00    | \$165.72   | 25.17 |
| 11000-2100-52500-0000-001780-1211-00000 | Support Services-Students-Unemployment Comp       | \$0.00     | \$203.00    | \$0.00      | \$196.15    | \$6.85     | 0.00  |
| 11000-2100-52500-0000-001780-1215-00000 | Support Services-Students-Unemployment Comp       | \$0.00     | \$203.00    | \$0.62      | \$202.88    | (\$0.50)   | 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 Compensati     | \$0.00     | \$908.00     | \$908.39    | \$0.00      | (\$0.39)    | 100.04 |
| 11000-2100-52710-0000-001780-1215-00000 | Support Services-Students-Workers Compensati     | \$0.00     | \$908.00     | \$908.39    | \$0.00      | (\$0.39)    | 100.04 |
| 11000-2100-52710-0000-001780-1218-00000 | Support Services-Students-Workers Compensati     | \$0.00     | \$908.00     | \$908.39    | \$0.00      | (\$0.39)    | 100.04 |
| 11000-2100-52720-0000-001780-1211-00000 | Support Services-Students-Workers Compensati     | \$2.30     | \$9.00       | \$4.60      | \$4.60      | (\$0.20)    | 51.11  |
| 11000-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compensati     | \$2.30     | \$9.00       | \$6.60      | \$4.60      | (\$2.20)    | 73.33  |
| 11000-2100-52720-0000-001780-1218-00000 | Support Services-Students-Workers Compensati     | \$2.30     | \$9.00       | \$4.60      | \$4.60      | (\$0.20)    | 51.11  |
| 11000-2100-53211-4025-001780-0000-00000 | Support Services-Students-Diagnosticians - Con   | \$0.00     | \$91,000.00  | \$18,182.12 | \$61,236.38 | \$11,581.50 | 19.98  |
| 11000-2100-53212-4025-001780-0000-00000 | Support Services-Students-Speech Therapists -    | \$0.00     | \$79,064.22  | \$22,314.31 | \$56,749.91 | \$0.00      | 28.22  |
| 11000-2100-53213-4025-001780-0000-00000 | Support Services-Students-Occupational Therap    | \$0.00     | \$20,635.70  | \$4,468.58  | \$16,167.12 | \$0.00      | 21.65  |
| 11000-2100-53214-4025-001780-0000-00000 | Support Services-Students-Physical/Recreational  | \$0.00     | \$23,800.08  | \$0.00      | \$0.00      | \$23,800.08 | 0.00   |
| 11000-2100-53215-4025-001780-0000-00000 | Support Services-Students-Psychologists/Couns    | \$2,250.00 | \$40,000.00  | \$11,590.28 | \$26,196.14 | \$2,213.58  | 28.97  |
| 11000-2100-53711-0000-001780-0000-00000 | Support Services-Students-Other Charges          | \$0.00     | \$382.00     | \$382.30    | \$0.00      | (\$0.30)    | 100.07 |
| 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     | \$4,536.00   | \$4,536.00  | \$470.00    | (\$470.00)  | 100.00 |
| 11000-2200-53330-0000-001780-0000-00000 | Support Services-Instruction-Professional Develo | \$0.00     | \$4,500.00   | \$724.13    | \$390.94    | \$3,384.93  | 16.09  |
| 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  | \$2,690.63 | \$32,500.00  | \$13,453.15 | \$17,500.00 | \$1,546.85  | 41.39  |
| 11000-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Audio-V | \$347.41   | \$1,000.00   | \$347.41    | \$0.00      | \$652.59    | 34.74  |
| 11000-2200-56118-0000-001780-0000-00000 | Support Services-Instruction-General Supplies a  | \$0.00     | \$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 | \$118,000.00 | \$58,999.98 | \$59,000.02 | \$0.00      | 49.99  |
| 11000-2300-51100-0000-001780-1113-00000 | Support Services-General Administration-Salarie  | \$7,526.92 | \$97,850.00  | \$48,924.98 | \$48,925.02 | \$0.00      | 49.99  |
| 11000-2300-52111-0000-001780-1111-00000 | Support Services-General Administration-Educati  | \$1,647.46 | \$21,417.00  | \$10,708.49 | \$10,708.54 | (\$0.03)    | 49.99  |
| 11000-2300-52111-0000-001780-1113-00000 | Support Services-General Administration-Educati  | \$1,366.14 | \$17,760.00  | \$8,879.91  | \$8,879.96  | \$0.13      | 49.99  |
| 11000-2300-52112-0000-001780-1111-00000 | Support Services-General Administration-ERA - F  | \$181.54   | \$2,360.00   | \$1,180.01  | \$1,180.00  | (\$0.01)    | 50.00  |
| 11000-2300-52112-0000-001780-1113-00000 | Support Services-General Administration-ERA - F  | \$150.54   | \$1,957.00   | \$978.51    | \$978.50    | (\$0.01)    | 50.00  |
| 11000-2300-52210-0000-001780-1111-00000 | Support Services-General Administration-FICA P   | \$492.80   | \$7,025.00   | \$3,250.26  | \$3,203.17  | \$571.57    | 46.26  |
| 11000-2300-52210-0000-001780-1113-00000 | Support Services-General Administration-FICA P   | \$451.70   | \$6,067.00   | \$2,945.85  | \$2,936.02  | \$185.13    | 48.55  |
| 11000-2300-52220-0000-001780-1111-00000 | Support Services-General Administration-Medica   | \$115.26   | \$1,643.00   | \$760.17    | \$749.18    | \$133.65    | 46.26  |
| 11000-2300-52220-0000-001780-1113-00000 | Support Services-General Administration-Medica   | \$105.64   | \$1,419.00   | \$688.95    | \$686.65    | \$43.40     | 48.55  |
| 11000-2300-52311-0000-001780-1111-00000 | Support Services-General Administration-Health   | \$1,546.86 | \$19,496.00  | \$8,999.92  | \$10,054.59 | \$441.49    | 46.16  |
| 11000-2300-52311-0000-001780-1113-00000 | Support Services-General Administration-Health   | \$341.48   | \$4,304.00   | \$1,986.80  | \$2,219.62  | \$97.58     | 46.16  |

|                                         |                                                  |            |             |             |             |              |        |
|-----------------------------------------|--------------------------------------------------|------------|-------------|-------------|-------------|--------------|--------|
| 11000-2300-52312-0000-001780-1111-00000 | Support Services-General Administration-Life     | \$5.76     | \$69.00     | \$34.56     | \$37.44     | (\$3.00)     | 50.08  |
| 11000-2300-52312-0000-001780-1113-00000 | Support Services-General Administration-Life     | \$5.76     | \$69.00     | \$34.56     | \$37.44     | (\$3.00)     | 50.08  |
| 11000-2300-52313-0000-001780-1111-00000 | Support Services-General Administration-Dental   | \$56.54    | \$647.00    | \$328.80    | \$367.51    | (\$49.31)    | 50.81  |
| 11000-2300-52313-0000-001780-1113-00000 | Support Services-General Administration-Dental   | \$16.84    | \$216.00    | \$107.92    | \$109.46    | (\$1.38)     | 49.96  |
| 11000-2300-52314-0000-001780-1111-00000 | Support Services-General Administration-Vision   | \$8.74     | \$105.00    | \$51.92     | \$56.81     | (\$3.73)     | 49.44  |
| 11000-2300-52314-0000-001780-1113-00000 | Support Services-General Administration-Vision   | \$3.88     | \$46.00     | \$23.04     | \$25.22     | (\$2.26)     | 50.08  |
| 11000-2300-52315-0000-001780-1111-00000 | Support Services-General Administration-Disabili | \$26.10    | \$522.00    | \$156.60    | \$169.65    | \$195.75     | 30.00  |
| 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     | \$908.00    | \$908.39    | \$0.00      | (\$0.39)     | 100.04 |
| 11000-2300-52710-0000-001780-1113-00000 | Support Services-General Administration-Worker   | \$0.00     | \$908.00    | \$908.39    | \$0.00      | (\$0.39)     | 100.04 |
| 11000-2300-52720-0000-001780-1111-00000 | Support Services-General Administration-Worker   | \$2.30     | \$9.00      | \$4.60      | \$4.60      | (\$0.20)     | 51.11  |
| 11000-2300-52720-0000-001780-1113-00000 | Support Services-General Administration-Worker   | \$2.30     | \$9.00      | \$4.60      | \$4.60      | (\$0.20)     | 51.11  |
| 11000-2300-53330-0000-001780-0000-00000 | Support Services-General Administration-Profess  | \$0.00     | \$2,000.00  | \$1,252.90  | \$0.00      | \$747.10     | 62.64  |
| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Auditin  | \$7,405.68 | \$25,000.00 | \$23,861.54 | \$0.00      | \$1,138.46   | 95.44  |
| 11000-2300-53413-0000-001780-0000-00000 | Support Services-General Administration-Legal    | \$118.39   | \$31,265.00 | \$24,875.11 | \$8,889.18  | (\$2,499.29) | 79.56  |
| 11000-2300-53414-0000-001780-0000-00000 | Support Services-General Administration-Other S  | \$0.00     | \$10,763.00 | \$0.00      | \$10,762.50 | \$0.50       | 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  | \$164.64   | \$500.00    | \$164.64    | \$335.36    | \$0.00       | 32.92  |
| 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 | \$21,952.00 | \$12,568.90 | \$10,610.49 | (\$1,227.39) | 57.25  |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Salaries  | \$6,335.20 | \$82,359.00 | \$41,178.80 | \$41,178.85 | \$1.35       | 49.99  |
| 11000-2400-51300-0000-001780-1217-00000 | Support Services-School Administration-Addition  | \$50.00    | \$2,000.00  | \$90.00     | \$0.00      | \$1,910.00   | 4.50   |
| 11000-2400-52111-0000-001780-1211-00000 | Support Services-School Administration-Educatic  | \$424.42   | \$3,724.00  | \$2,281.26  | \$1,830.34  | (\$387.60)   | 61.25  |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Educatic  | \$1,158.91 | \$14,948.00 | \$7,490.29  | \$7,288.16  | \$169.55     | 50.10  |
| 11000-2400-52112-0000-001780-1211-00000 | Support Services-School Administration-ERA - R   | \$46.76    | \$410.00    | \$251.35    | \$201.71    | (\$43.06)    | 61.30  |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-ERA - R   | \$127.70   | \$1,647.00  | \$825.35    | \$803.03    | \$18.62      | 50.11  |
| 11000-2400-52210-0000-001780-1211-00000 | Support Services-School Administration-FICA Pa   | \$111.80   | \$1,272.00  | \$746.09    | \$457.02    | \$68.89      | 58.65  |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FICA Pa   | \$377.87   | \$5,106.00  | \$2,439.18  | \$2,352.70  | \$314.12     | 47.77  |
| 11000-2400-52220-0000-001780-1211-00000 | Support Services-School Administration-Medicar   | \$26.14    | \$298.00    | \$174.47    | \$106.84    | \$16.69      | 58.54  |

|                                         |                                                 |            |              |             |             |               |        |
|-----------------------------------------|-------------------------------------------------|------------|--------------|-------------|-------------|---------------|--------|
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Medicar  | \$88.39    | \$1,194.00   | \$570.47    | \$550.24    | \$73.29       | 47.77  |
| 11000-2400-52311-0000-001780-1211-00000 | Support Services-School Administration-Health a | \$2,062.48 | \$17,531.08  | \$2,062.48  | \$14,437.36 | \$1,031.24    | 11.76  |
| 11000-2400-52311-0000-001780-1217-00000 | Support Services-School Administration-Health a | \$1,274.74 | \$16,066.00  | \$7,416.68  | \$8,285.81  | \$363.51      | 46.16  |
| 11000-2400-52312-0000-001780-1211-00000 | Support Services-School Administration-Life     | \$5.76     | \$69.00      | \$31.68     | \$34.56     | \$2.76        | 45.91  |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life     | \$11.52    | \$138.00     | \$69.12     | \$74.88     | (\$6.00)      | 50.08  |
| 11000-2400-52313-0000-001780-1211-00000 | Support Services-School Administration-Dental   | \$67.12    | \$570.52     | \$67.12     | \$469.84    | \$33.56       | 11.76  |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Dental   | \$59.78    | \$683.00     | \$347.60    | \$388.57    | (\$53.17)     | 50.89  |
| 11000-2400-52314-0000-001780-1211-00000 | Support Services-School Administration-Vision   | \$11.66    | \$99.11      | \$11.66     | \$81.62     | \$5.83        | 11.76  |
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Vision   | \$4.52     | \$54.00      | \$26.84     | \$29.38     | (\$2.22)      | 49.70  |
| 11000-2400-52500-0000-001780-1211-00000 | Support Services-School Administration-Unempl   | \$14.96    | \$131.00     | \$80.42     | \$64.52     | (\$13.94)     | 61.38  |
| 11000-2400-52500-0000-001780-1217-00000 | Support Services-School Administration-Unempl   | \$14.28    | \$384.00     | \$104.96    | \$290.43    | (\$11.39)     | 27.33  |
| 11000-2400-52710-0000-001780-1211-00000 | Support Services-School Administration-Workers  | \$0.00     | \$908.00     | \$908.39    | \$0.00      | (\$0.39)      | 100.04 |
| 11000-2400-52710-0000-001780-1217-00000 | Support Services-School Administration-Workers  | \$0.00     | \$1,817.00   | \$1,816.78  | \$0.00      | \$0.22        | 99.98  |
| 11000-2400-52720-0000-001780-1211-00000 | Support Services-School Administration-Workers  | \$2.30     | \$9.00       | \$4.60      | \$4.60      | (\$0.20)      | 51.11  |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Workers  | \$4.60     | \$18.00      | \$9.20      | \$9.20      | (\$0.40)      | 51.11  |
| 11000-2400-53711-0000-001780-0000-00000 | Support Services-School Administration-Other Cl | \$496.94   | \$8,650.00   | \$6,558.98  | \$1,355.40  | \$735.62      | 75.82  |
| 11000-2400-55915-0000-001780-0000-00000 | Support Services-School Administration-Other Cl | \$0.00     | \$1,200.00   | \$0.00      | \$1,200.00  | \$0.00        | 0.00   |
| 11000-2400-56118-0000-001780-0000-00000 | Support Services-School Administration-General  | \$903.99   | \$1,000.00   | \$1,236.83  | \$0.00      | (\$236.83)    | 123.68 |
| 11000-2500-51100-0000-001780-1115-00000 | Central Services-Salaries Expense               | \$8,040.04 | \$104,521.00 | \$52,260.26 | \$52,260.31 | \$0.43        | 49.99  |
| 11000-2500-51100-0000-001780-1220-00000 | Central Services-Salaries Expense               | \$1,450.24 | \$16,968.00  | \$8,939.37  | \$21,209.76 | (\$13,181.13) | 52.68  |
| 11000-2500-52111-0000-001780-1115-00000 | Central Services-Educational Retirement         | \$1,459.26 | \$18,970.00  | \$9,485.19  | \$9,485.22  | (\$0.41)      | 50.00  |
| 11000-2500-52111-0000-001780-1220-00000 | Central Services-Educational Retirement         | \$263.22   | \$3,080.00   | \$1,622.50  | \$5,912.06  | (\$4,454.56)  | 52.67  |
| 11000-2500-52112-0000-001780-1115-00000 | Central Services-ERA - Retiree Health           | \$160.80   | \$2,090.00   | \$1,045.20  | \$1,045.18  | (\$0.38)      | 50.00  |
| 11000-2500-52112-0000-001780-1220-00000 | Central Services-ERA - Retiree Health           | \$29.00    | \$339.00     | \$178.76    | \$651.59    | (\$491.35)    | 52.73  |
| 11000-2500-52210-0000-001780-1115-00000 | Central Services-FICA Payments                  | \$451.20   | \$6,480.00   | \$2,964.52  | \$2,932.74  | \$582.74      | 45.74  |
| 11000-2500-52210-0000-001780-1220-00000 | Central Services-FICA Payments                  | \$89.92    | \$1,052.00   | \$554.27    | \$2,086.90  | (\$1,589.17)  | 52.68  |
| 11000-2500-52220-0000-001780-1115-00000 | Central Services-Medicare Payments              | \$105.52   | \$1,516.00   | \$693.29    | \$685.87    | \$136.84      | 45.73  |
| 11000-2500-52220-0000-001780-1220-00000 | Central Services-Medicare Payments              | \$21.02    | \$246.00     | \$129.58    | \$488.24    | (\$371.82)    | 52.67  |
| 11000-2500-52311-0000-001780-1115-00000 | Central Services-Health and Medical Premiums    | \$1,034.10 | \$13,033.00  | \$6,016.56  | \$6,721.65  | \$294.79      | 46.16  |
| 11000-2500-52312-0000-001780-1115-00000 | Central Services-Life                           | \$5.76     | \$69.00      | \$34.56     | \$37.44     | (\$3.00)      | 50.08  |
| 11000-2500-52312-0000-001780-1220-00000 | Central Services-Life                           | \$5.76     | \$69.00      | \$34.56     | \$37.44     | (\$3.00)      | 50.08  |

|                                         |                                                               |             |              |             |              |              |        |
|-----------------------------------------|---------------------------------------------------------------|-------------|--------------|-------------|--------------|--------------|--------|
| 11000-2500-52313-0000-001780-1115-00000 | Central Services-Dental                                       | \$36.00     | \$412.00     | \$209.32    | \$234.00     | (\$31.32)    | 50.80  |
| 11000-2500-52314-0000-001780-1115-00000 | Central Services-Vision                                       | \$6.48      | \$78.00      | \$38.52     | \$42.12      | (\$2.64)     | 49.38  |
| 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                    | \$9.28      | \$109.00     | \$57.21     | \$145.67     | (\$93.88)    | 52.48  |
| 11000-2500-52710-0000-001780-1115-00000 | Central Services-Workers Compensation Premium                 | \$0.00      | \$834.00     | \$908.39    | \$0.00       | (\$74.39)    | 108.91 |
| 11000-2500-52710-0000-001780-1220-00000 | Central Services-Workers Compensation Premium                 | \$0.00      | \$834.00     | \$908.33    | \$0.00       | (\$74.33)    | 108.91 |
| 11000-2500-52720-0000-001780-1115-00000 | Central Services-Workers Compensation Employee                | \$2.30      | \$9.00       | \$4.60      | \$4.60       | (\$0.20)     | 51.11  |
| 11000-2500-52720-0000-001780-1220-00000 | Central Services-Workers Compensation Employee                | \$2.30      | \$9.00       | \$4.60      | \$4.60       | (\$0.20)     | 51.11  |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development                     | \$0.00      | \$1,500.00   | \$395.00    | \$0.00       | \$1,105.00   | 26.33  |
| 11000-2500-53414-0000-001780-0000-00000 | Central Services-Other Services                               | \$185.82    | \$3,550.00   | \$185.82    | \$3,364.18   | \$0.00       | 5.23   |
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges                                | \$146.00    | \$2,500.00   | \$1,602.25  | \$0.00       | \$897.75     | 64.09  |
| 11000-2500-55915-0000-001780-0000-00000 | Central Services-Other Contract Services                      | \$56.04     | \$4,336.00   | \$4,056.04  | \$280.20     | (\$0.24)     | 93.54  |
| 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               | \$285.50    | \$1,000.00   | \$635.22    | \$127.32     | \$237.46     | 63.52  |
| 11000-2600-53711-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Charges                | \$0.00      | \$4,000.00   | \$435.00    | \$200.00     | \$3,365.00   | 10.87  |
| 11000-2600-54312-0000-001780-0000-00000 | Operation & Maintenance of Plant-Maintenance & Repairs        | \$6,712.57  | \$69,862.00  | \$26,850.28 | \$37,422.00  | \$5,589.72   | 38.43  |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity                  | \$0.00      | \$170,000.00 | \$63,957.77 | \$106,042.23 | \$0.00       | 37.62  |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Sewage                 | \$1,960.62  | \$30,000.00  | \$16,217.53 | \$11,782.47  | \$2,000.00   | 54.05  |
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communications               | \$281.80    | \$24,000.00  | \$8,268.02  | \$12,654.20  | \$3,077.78   | 34.45  |
| 11000-2600-54630-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rentals - Commercial         | \$1,565.10  | \$18,162.00  | \$9,132.50  | \$9,029.26   | \$0.24       | 50.28  |
| 11000-2600-55200-0000-001780-0000-00000 | Operation & Maintenance of Plant-Property/Liability Insurance | \$0.00      | \$32,871.00  | \$32,871.00 | \$0.00       | \$0.00       | 100.00 |
| 11000-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Contract Services      | \$1,801.65  | \$36,304.68  | \$19,078.73 | \$17,308.00  | (\$82.05)    | 52.55  |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General Supplies             | \$1,462.69  | \$10,000.00  | \$6,183.63  | \$320.26     | \$3,496.11   | 61.83  |
| 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 Contractor              | \$22,653.76 | \$113,268.80 | \$56,634.40 | \$52,500.00  | \$4,134.40   | 50.00  |
| 11000-3100-51300-0000-001780-1617-00000 | Food Services Operations-Additional Compensation              | \$2,500.00  | \$0.00       | \$2,500.00  | \$0.00       | (\$2,500.00) | 0.00   |
| 11000-3100-52111-0000-001780-1617-00000 | Food Services Operations-Educational Retirement               | \$453.75    | \$0.00       | \$453.75    | \$386.77     | (\$840.52)   | 0.00   |
| 11000-3100-52112-0000-001780-1617-00000 | Food Services Operations-ERA - Retiree Health                 | \$50.00     | \$0.00       | \$50.00     | \$42.61      | (\$92.61)    | 0.00   |
| 11000-3100-52210-0000-001780-1617-00000 | Food Services Operations-FICA Payments                        | \$149.23    | \$0.00       | \$149.23    | \$126.98     | (\$276.21)   | 0.00   |
| 11000-3100-52220-0000-001780-1617-00000 | Food Services Operations-Medicare Payments                    | \$34.90     | \$0.00       | \$34.90     | \$29.68      | (\$64.58)    | 0.00   |
| 11000-3100-52500-0000-001780-1617-00000 | Food Services Operations-Unemployment Compensation            | \$0.00      | \$0.00       | \$0.01      | \$13.92      | (\$13.93)    | 0.00   |

|                                                            |                                     |                     |                |                |                   |                 |             |
|------------------------------------------------------------|-------------------------------------|---------------------|----------------|----------------|-------------------|-----------------|-------------|
| Sub Total                                                  |                                     | \$494,589.42        | \$5,917,524.56 | \$2,545,893.43 | \$2,994,097.22    | \$377,533.91    | 43.02       |
|                                                            |                                     |                     |                |                |                   |                 |             |
| 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       | \$19,641.65         | \$35,350.09    | \$60,726.85    | \$0.00            | -\$25,376.76    | 171.78      |
| Sub Total                                                  |                                     | \$19,641.65         | \$35,350.09    | \$60,726.85    | \$0.00            | -\$25,376.76    | 171.79      |
|                                                            |                                     |                     |                |                |                   |                 |             |
| 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       | \$0.00              | \$60,926.00    | \$25,420.85    | \$0.00            | \$35,505.15     | 41.72       |
| Sub Total                                                  |                                     | \$0.00              | \$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           | \$2,600.94          | \$7,543.85     | \$2,848.04     | \$72.90           | \$4,622.91      | 37.75       |
| 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        | 0.00        |
| Sub Total                                                  |                                     | \$2,600.94          | \$8,644.85     | \$2,848.04     | \$72.90           | \$5,723.91      | 32.94       |
|                                                            |                                     |                     |                |                |                   |                 |             |
| 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   | \$49,663.35    | \$67,722.65       | -\$4,198.00     | 43.87       |
| 24101-1000-51300-1010-001780-1411-00000                    | Instruction-Additional Compensation | \$1,762.77          | \$0.00         | \$1,762.77     | \$0.00            | -\$1,762.77     | 0           |

|                                         |                                                  |                    |                     |                    |                    |                    |              |
|-----------------------------------------|--------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| 24101-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement               | \$1,958.84         | \$20,544.00         | \$9,333.89         | \$12,179.84        | -\$969.73          | 45.43        |
| 24101-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health                 | \$215.84           | \$2,264.00          | \$1,028.45         | \$1,342.19         | -\$106.64          | 45.42        |
| 24101-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments                        | \$636.31           | \$7,017.00          | \$2,910.60         | \$4,023.38         | \$83.02            | 41.47        |
| 24101-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments                    | \$148.82           | \$1,642.00          | \$680.73           | \$940.96           | \$20.31            | 41.45        |
| 24101-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums          | \$811.65           | \$22,962.00         | \$7,234.51         | \$5,805.79         | \$9,921.70         | 31.50        |
| 24101-1000-52312-1010-001780-1411-00000 | Instruction-Life                                 | \$8.28             | \$110.00            | \$41.40            | \$60.51            | \$8.09             | 37.63        |
| 24101-1000-52313-1010-001780-1411-00000 | Instruction-Dental                               | \$60.56            | \$780.00            | \$297.22           | \$448.98           | \$33.80            | 38.10        |
| 24101-1000-52314-1010-001780-1411-00000 | Instruction-Vision                               | \$9.88             | \$105.00            | \$49.12            | \$73.03            | (\$17.15)          | 46.78        |
| 24101-1000-52315-1010-001780-1411-00000 | Instruction-Disability                           | \$34.04            | \$459.00            | \$166.22           | \$248.77           | \$44.01            | 36.21        |
| 24101-1000-52500-1010-001780-1411-00000 | Instruction-Unemployment Compensation            | \$0.00             | \$724.00            | \$0.00             | \$269.57           | \$454.43           | 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    | \$3.31             | \$19.00             | \$6.62             | \$6.62             | \$5.76             | 34.84        |
| 24101-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials       | \$0.00             | \$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         | 0.00         |
| 24101-2200-53711-0000-001780-0000-00000 | Support Services-Instruction-Other Charges       | \$30.95            | \$1,179.00          | \$362.24           | \$677.76           | \$139.00           | 30.72        |
| <b>Sub Total</b>                        |                                                  | <b>\$14,710.95</b> | <b>\$182,365.00</b> | <b>\$75,833.25</b> | <b>\$93,800.05</b> | <b>\$12,731.70</b> | <b>41.58</b> |
|                                         |                                                  |                    |                     |                    |                    |                    |              |

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        | \$28,336.88        | \$38,641.12        | \$0.00            | 42.3         |
| 24106-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement            | \$935.12            | \$12,155.00        | \$5,143.16         | \$6,819.76         | \$192.08          | 42.31        |
| 24106-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health              | \$103.04            | \$1,340.00         | \$566.72           | \$751.41           | \$21.87           | 42.29        |
| 24106-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments                     | \$319.42            | \$4,153.00         | \$1,756.81         | \$2,329.53         | \$66.66           | 42.3         |
| 24106-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments                 | \$74.71             | \$971.00           | \$410.95           | \$544.81           | \$15.24           | 42.32        |
| 24106-1000-52312-2000-001780-1412-00000 | Instruction-Life                              | \$4.78              | \$40.00            | \$23.90            | \$35.85            | (\$19.75)         | 59.75        |
| 24106-1000-52500-2000-001780-1412-00000 | Instruction-Unemployment Compensation         | \$0.00              | \$429.00           | \$0.00             | \$142.99           | \$286.01          | 0.00         |
| 24106-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employer's F | \$1.91              | \$7.00             | \$3.82             | \$3.82             | (\$0.64)          | 54.57        |
| 24106-1000-56118-2000-001780-0000-00000 | Instruction-General Supplies and Materials    | \$0.00              | \$6,595.00         | \$72.15            | \$2.44             | \$6,520.41        | 1.09         |
| <b>Sub Total</b>                        |                                               | <b>\$6,591.14</b>   | <b>\$92,668.00</b> | <b>\$36,314.39</b> | <b>\$49,271.73</b> | <b>\$7,081.88</b> | <b>39.19</b> |
|                                         |                                               |                     |                    |                    |                    |                   |              |

| 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        | 0.00        |
| <b>Sub Total</b>                        |                                            | <b>\$0.00</b>       | <b>\$4,755.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,755.00</b> | <b>0.00</b> |
|                                         |                                            |                     |                   |               |                   |                   |             |

| 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        | \$1,594.20          | \$3,986.00   | \$1,594.20   | \$0.00            | \$2,391.80      | 39.99       |
| 24153-1000-52111-1010-001780-1411-00000     | Instruction-Educational Retirement         | \$289.35            | \$0.00       | \$289.35     | \$261.30          | -\$550.65       | 0           |
| 24153-1000-52112-1010-001780-1411-00000     | Instruction-ERA - Retiree Health           | \$31.88             | \$0.00       | \$31.88      | \$28.80           | -\$60.68        | 0           |
| 24153-1000-52210-1010-001780-1411-00000     | Instruction-FICA Payments                  | \$88.84             | \$0.00       | \$88.84      | \$79.50           | (\$168.34)      | 0.00        |
| 24153-1000-52220-1010-001780-1411-00000     | Instruction-Medicare Payments              | \$20.78             | \$0.00       | \$20.78      | \$18.54           | (\$39.32)       | 0.00        |
| 24153-1000-52500-1010-001780-1411-00000     | Instruction-Unemployment Compensation      | \$0.00              | \$0.00       | \$0.00       | \$5.94            | -\$5.94         | 0           |
| 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                                   |                                            | \$2,025.05          | \$4,425.00   | \$2,358.03   | \$394.08          | \$1,672.89      | 53.29       |
|                                             |                                            |                     |              |              |                   |                 |             |

| 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               | \$12,000.00         | \$16,000.00        | \$12,000.00        | \$8,000.00         | -\$4,000.00        | 75           |
| 24154-1000-52111-1010-001780-1411-00000                | Instruction-Educational Retirement                | \$2,178.00          | \$2,407.80         | \$2,178.00         | \$2,588.46         | -\$2,358.66        | 90.45        |
| 24154-1000-52112-1010-001780-1411-00000                | Instruction-ERA - Retiree Health                  | \$240.00            | \$265.29           | \$240.00           | \$285.17           | -\$259.88          | 90.46        |
| 24154-1000-52210-1010-001780-1411-00000                | Instruction-FICA Payments                         | \$652.12            | \$770.41           | \$652.12           | \$839.35           | (\$721.06)         | 84.64        |
| 24154-1000-52220-1010-001780-1411-00000                | Instruction-Medicare Payments                     | \$152.50            | \$180.23           | \$152.50           | \$196.43           | (\$168.70)         | 84.61        |
| 24154-1000-52500-1010-001780-1411-00000                | Instruction-Unemployment Compensation             | \$0.00              | \$34.64            | \$0.00             | \$57.25            | (\$22.61)          | 0.00         |
| 24154-2200-53330-1010-001780-0000-00000                | Support Services-Instruction-Professional Develop | \$0.00              | \$7,200.63         | \$0.00             | \$750.00           | \$6,450.63         | 0.00         |
| <b>Sub Total</b>                                       |                                                   | <b>\$15,222.62</b>  | <b>\$26,859.00</b> | <b>\$15,222.62</b> | <b>\$12,716.66</b> | <b>-\$1,080.28</b> | <b>56.68</b> |
|                                                        |                                                   |                     |                    |                    |                    |                    |              |

| 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                      | \$17.50             | \$0.00       | \$87.50      | \$0.00            | (\$87.50)       | 0.00        |
| 25153-1000-52111-2000-001780-1712-00000      | Instruction-Educational Retirement                       | \$3.18              | \$0.00       | \$15.89      | \$0.00            | -\$15.89        | 0           |
| 25153-1000-52112-2000-001780-1712-00000      | Instruction-ERA - Retiree Health                         | \$0.35              | \$0.00       | \$1.75       | \$0.00            | -\$1.75         | 0           |
| 25153-1000-52210-2000-001780-1712-00000      | Instruction-FICA Payments                                | \$1.08              | \$0.00       | \$5.43       | \$0.00            | -\$5.43         | 0           |
| 25153-1000-52220-2000-001780-1712-00000      | Instruction-Medicare Payments                            | \$0.25              | \$0.00       | \$1.26       | \$0.00            | -\$1.26         | 0           |
| 25153-1000-52500-2000-001780-1712-00000      | Instruction-Unemployment Compensation                    | \$0.00              | \$0.00       | \$0.37       | \$0.00            | (\$0.37)        | 0.00        |
| 25153-2100-53711-0000-001780-0000-00000      | Support Services-Students-Other Charges                  | \$99.99             | \$100.00     | \$99.99      | \$0.00            | \$0.01          | 99.99       |
| 25153-2100-55915-0000-001780-0000-00000      | Support Services-Students-Other Contract Services        | \$138.62            | \$300.00     | \$138.62     | \$0.00            | \$161.38        | 46.20       |
| 25153-2100-56118-0000-001780-0000-00000      | Support Services-Students-General Supplies and Materials | \$0.00              | \$36,283.36  | \$800.52     | \$34.12           | \$35,448.72     | 2.2         |
| 25153-2300-53330-0000-001780-0000-00000      | Support Services-General Administration-Professional     | \$0.00              | \$0.00       | \$249.00     | \$0.00            | -\$249.00       | 0           |
| Sub Total                                    |                                                          | \$260.97            | \$36,683.36  | \$1,400.33   | \$34.12           | \$35,248.91     | 3.82        |
|                                              |                                                          |                     |              |              |                   |                 |             |
| Element                                      |                                                          |                     |              |              |                   |                 |             |
| [Fund] 26107 - REC/District Fiscal Agent     |                                                          |                     |              |              |                   |                 |             |
| Account Code                                 | Description                                              | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 26107-1000-51100-1010-001780-1711-00000      | Instruction-Salaries Expense                             | \$13,220.88         | \$235,280.00 | \$76,373.25  | \$108,091.84      | \$50,814.91     | 32.46       |
| 26107-1000-51300-1010-001780-1411-00000      | Instruction-Additional Compensation                      | \$0.00              | \$6,999.00   | \$4,480.00   | \$0.00            | \$2,519.00      | 64          |
| 26107-1000-51300-1010-001780-1711-00000      | Instruction-Additional Compensation                      | \$3,039.59          | \$13,464.00  | \$11,999.59  | \$0.00            | \$1,464.41      | 89.12       |
| 26107-1000-51300-1020-001780-1411-00000      | Instruction-Additional Compensation                      | \$325.00            | \$1,600.00   | \$1,600.00   | \$0.00            | \$0.00          | 100.00      |
| 26107-1000-52111-1010-001780-1411-00000      | Instruction-Educational Retirement                       | \$0.00              | \$1,285.00   | \$813.12     | \$0.00            | \$471.88        | 63.27       |
| 26107-1000-52111-1010-001780-1711-00000      | Instruction-Educational Retirement                       | \$2,951.26          | \$35,147.00  | \$16,039.51  | \$19,384.34       | -\$276.85       | 45.63       |
| 26107-1000-52112-1010-001780-1411-00000      | Instruction-ERA - Retiree Health                         | \$0.00              | \$140.00     | \$89.60      | \$0.00            | \$50.40         | 64          |
| 26107-1000-52112-1010-001780-1711-00000      | Instruction-ERA - Retiree Health                         | \$325.19            | \$4,975.00   | \$1,767.28   | \$2,135.98        | \$1,071.74      | 35.52       |
| 26107-1000-52210-1010-001780-1411-00000      | Instruction-FICA Payments                                | \$0.00              | \$434.00     | \$265.10     | \$0.00            | \$168.90        | 61.08       |
| 26107-1000-52210-1010-001780-1711-00000      | Instruction-FICA Payments                                | \$997.64            | \$13,267.00  | \$5,427.49   | \$6,500.61        | \$1,338.90      | 40.90       |
| 26107-1000-52220-1010-001780-1411-00000      | Instruction-Medicare Payments                            | \$0.00              | \$101.00     | \$61.99      | \$0.00            | \$39.01         | 61.37       |
| 26107-1000-52220-1010-001780-1711-00000      | Instruction-Medicare Payments                            | \$233.32            | \$3,607.00   | \$1,269.25   | \$1,520.44        | \$817.31        | 35.18       |
| 26107-1000-52311-1010-001780-1711-00000      | Instruction-Health and Medical Premiums                  | \$656.62            | \$8,148.00   | \$3,223.40   | \$4,924.65        | (\$0.05)        | 39.56       |
| 26107-1000-52312-1010-001780-1711-00000      | Instruction-Life                                         | \$37.44             | \$1,106.00   | \$198.72     | \$302.40          | \$604.88        | 17.96       |

|                                         |                                                   |                    |                     |                     |                     |                    |              |
|-----------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 26107-1000-52313-1010-001780-1711-00000 | Instruction-Dental                                | \$22.46            | \$281.00            | \$112.72            | \$168.45            | -\$0.17            | 40.11        |
| 26107-1000-52315-1010-001780-1711-00000 | Instruction-Disability                            | \$7.46             | \$93.00             | \$37.30             | \$55.95             | -\$0.25            | 40.1         |
| 26107-1000-52500-1010-001780-1411-00000 | Instruction-Unemployment Compensation             | \$0.00             | \$0.00              | \$8.20              | \$0.00              | -\$8.20            | 0            |
| 26107-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation             | \$71.53            | \$1,592.00          | \$487.93            | \$713.10            | \$390.97           | 30.64        |
| 26107-1000-52710-4010-001780-1711-00000 | Instruction-Workers Compensation Premium          | \$0.00             | \$3,633.00          | \$3,633.56          | \$0.00              | (\$0.56)           | 100.01       |
| 26107-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer's F     | \$16.10            | \$148.00            | \$32.20             | \$32.20             | \$83.60            | 21.75        |
| 26107-1000-55915-1020-001780-0000-00000 | Instruction-Other Contract Services               | \$177.59           | \$1,650.00          | \$177.59            | \$0.00              | \$1,472.41         | 10.76        |
| 26107-2200-56118-0000-001780-0000-00000 | Support Services-Instruction-General Supplies a   | \$2,316.74         | \$7,977.00          | \$4,673.31          | \$848.85            | \$2,454.84         | 58.58        |
| 26107-2200-56119-0000-001780-0000-00000 | Support Services-Instruction-Supply Assets (\$5,0 | \$5,445.76         | \$13,100.00         | \$5,827.76          | \$271.42            | \$7,000.82         | 44.48        |
| <b>Sub Total</b>                        |                                                   | <b>\$29,844.58</b> | <b>\$354,027.00</b> | <b>\$138,598.87</b> | <b>\$144,950.23</b> | <b>\$70,477.90</b> | <b>39.15</b> |
|                                         |                                                   |                    |                     |                     |                     |                    |              |

**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              | \$5,901.44        | \$0.00            | \$0.00            | \$5,901.44        | 0.00         |
| 27107-2200-56119-0000-001780-0000-00000 | Support Services-Instruction-Supply Assets (\$5,0 | \$2,056.56          | \$2,056.56        | \$2,056.56        | \$0.00            | \$0.00            | 100.00       |
| <b>Sub Total</b>                        |                                                   | <b>\$2,056.56</b>   | <b>\$7,958.00</b> | <b>\$2,056.56</b> | <b>\$0.00</b>     | <b>\$5,901.44</b> | <b>25.84</b> |
|                                         |                                                   |                     |                   |                   |                   |                   |              |

**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 | \$0.00              | \$6,911.00        | \$6,646.73        | \$0.00            | \$264.27        | 96.17        |
| <b>Sub Total</b>                        |                                                     | <b>\$0.00</b>       | <b>\$6,911.00</b> | <b>\$6,646.73</b> | <b>\$0.00</b>     | <b>\$264.27</b> | <b>96.18</b> |
|                                         |                                                     |                     |                   |                   |                   |                 |              |

**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              | \$514.00     | \$0.00       | \$0.00            | \$514.00        | 0.00        |
| 29102-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Audio-V  | \$0.00              | \$3,971.00   | \$3,144.13   | \$9.72            | \$817.15        | 79.17       |
| 29102-2200-56119-0000-001780-0000-00000 | Support Services-Instruction-Supply Assets (\$5,0 | \$1,855.87          | \$1,029.00   | \$1,855.87   | \$0.00            | (\$826.87)      | 180.35      |
| 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 / | \$0.00                     | \$10,000.00         | \$0.00              | \$0.00                   | \$10,000.00            | 0.00               |
| <b>Sub Total</b>                            |                                                 | <b>\$1,855.87</b>          | <b>\$21,591.43</b>  | <b>\$5,000.00</b>   | <b>\$9.72</b>            | <b>\$16,581.71</b>     | <b>23.16</b>       |
|                                             |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                              |                                                 |                            |                     |                     |                          |                        |                    |
| [Fund] 31200 - Public School Capital Outlay |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                         | <b>Description</b>                              | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 31200-4000-54640-0000-001780-0000-00000     | Capital Outlay-Rentals - Lease to Purchase      | \$0.00                     | \$49,606.76         | \$0.00              | \$25,649.96              | \$23,956.80            | 0.00               |
| 31200-4000-54640-0000-001780-0000-00013     | Capital Outlay-Rentals - Lease to Purchase      | \$0.00                     | \$292,945.24        | \$0.00              | \$145,626.04             | \$147,319.20           | 0.00               |
| <b>Sub Total</b>                            |                                                 | <b>\$0.00</b>              | <b>\$342,552.00</b> | <b>\$0.00</b>       | <b>\$171,276.00</b>      | <b>\$171,276.00</b>    | <b>0.00</b>        |
|                                             |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                              |                                                 |                            |                     |                     |                          |                        |                    |
| [Fund] 31400 - Special Capital Outlay-State |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                         | <b>Description</b>                              | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 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                     | \$280.00            | \$0.00              | \$280.00                 | \$0.00                 | 0.00               |
| 31400-4000-57112-0000-001780-0000-00000     | Capital Outlay-Land Improvements                | \$0.00                     | \$198,864.00        | \$0.00              | \$0.00                   | \$198,864.00           | 0.00               |
| 31400-4000-57331-0000-001780-0000-00000     | Capital Outlay-Fixed Assets (More Than \$5,000) | \$0.00                     | \$191,906.00        | \$0.00              | \$191,905.52             | \$0.48                 | 0.00               |
| <b>Sub Total</b>                            |                                                 | <b>\$0.00</b>              | <b>\$516,050.00</b> | <b>\$0.00</b>       | <b>\$308,758.98</b>      | <b>\$207,291.02</b>    | <b>0.00</b>        |
|                                             |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                              |                                                 |                            |                     |                     |                          |                        |                    |
| [Fund] 31600 - Capital Improvements HB-33   |                                                 |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                         | <b>Description</b>                              | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 31600-2300-53712-0000-001780-0000-00000     | Support Services-General Administration-County  | \$852.34                   | \$3,964.00          | \$988.49            | \$0.00                   | \$2,975.51             | 24.93              |
| 31600-4000-54500-0000-001780-0000-00000     | Capital Outlay-Construction Services            | \$7,475.85                 | \$80,000.00         | \$8,191.56          | \$35,338.62              | \$36,469.82            | 10.23              |
| 31600-4000-54640-0000-001780-0000-00000     | Capital Outlay-Rentals - Lease to Purchase      | \$6,372.66                 | \$200,000.00        | \$34,288.32         | \$11,061.69              | \$154,649.99           | 17.14              |
| 31600-4000-54640-0000-001780-0000-00013     | Capital Outlay-Rentals - Lease to Purchase      | \$34,483.97                | \$0.00              | \$210,851.46        | \$62,802.09              | (\$273,653.55)         | 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               |
| <b>Sub Total</b>                            |                                                 | <b>\$49,184.82</b>         | <b>\$926,868.00</b> | <b>\$254,319.83</b> | <b>\$109,202.40</b>      | <b>\$563,345.77</b>    | <b>27.44</b>       |
|                                             |                                                 |                            |                     |                     |                          |                        |                    |

| 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  | \$429.68            | \$2,012.00     | \$496.96       | \$0.00            | \$1,515.04      | 24.69       |
| 31701-4000-54315-0000-001780-0000-00000        | Capital Outlay-Maintenance & Repair - Bldgs/Grr | \$15,022.75         | \$170,429.35   | \$115,336.21   | \$56,159.25       | (\$1,066.11)    | 67.67       |
| 31701-4000-56113-0000-001780-0000-00000        | Capital Outlay-Software                         | \$1,500.00          | \$5,000.00     | \$1,500.00     | \$0.00            | \$3,500.00      | 30.00       |
| 31701-4000-56119-0000-001780-0000-00000        | Capital Outlay-Supply Assets (\$5,000 or less)  | \$0.00              | \$29,570.65    | \$3,827.24     | \$0.00            | \$25,743.41     | 12.94       |
| 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                                      |                                                 | \$16,952.43         | \$551,206.00   | \$121,160.41   | \$56,159.25       | \$373,886.34    | 21.98       |
|                                                |                                                 |                     |                |                |                   |                 |             |
| 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 | \$195.88            | \$22,807.00    | \$0.00         | \$0.00            | \$22,807.00     | 0.00        |
| Sub Total                                      |                                                 | \$195.88            | \$22,807.00    | \$0.00         | \$0.00            | \$22,807.00     | 0.00        |
| Grand Total                                    |                                                 | \$655,732.88        | \$9,120,171.29 | \$3,293,800.19 | \$3,940,743.34    | \$1,885,627.76  | 36.12       |