

Expenditure Report - January 2025

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2/4/2025 11:10:04 AM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$3,266.13	\$15,450.00	\$6,709.62	\$0.00	\$8,740.38	43.42
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$34,321.74	\$398,252.00	\$179,897.01	\$137,286.96	\$81,068.03	45.17
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,898.24	\$80,465.00	\$28,387.02	\$24,681.62	\$27,396.36	35.27
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$17,342.52	\$150,301.00	\$80,931.76	\$69,370.24	(\$1.00)	53.84
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$142,351.89	\$1,233,716.00	\$664,308.82	\$569,407.18	\$0.00	53.84
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$18,798.45	\$162,919.00	\$87,726.10	\$75,193.90	(\$1.00)	53.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$7,162.20	\$62,072.00	\$33,423.60	\$28,648.80	(\$0.40)	53.84
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$9,968.76	\$86,170.00	\$46,520.88	\$39,875.12	(\$226.00)	53.98
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$16,245.93	\$140,797.00	\$75,814.34	\$64,983.66	(\$1.00)	53.84
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$6,906.60	\$59,436.00	\$32,230.80	\$27,626.40	(\$421.20)	54.22
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$6,243.13	\$26,250.00	\$20,391.20	\$0.00	\$5,858.80	77.68
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,958.33	\$53,186.00	\$17,854.44	\$6,923.12	\$28,408.44	33.56
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	\$0.00	\$4,023.00	\$1,034.83	\$0.00	\$2,988.17	25.72
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,326.93	\$23,015.00	\$10,857.92	\$7,307.66	\$4,849.42	47.17
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$14,255.25	\$172,358.00	\$88,749.26	\$48,100.21	\$35,508.53	51.49
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$1,384.62	\$20,146.00	\$8,905.36	\$5,538.44	\$5,702.20	44.20
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,104.00	\$1,082.80	\$0.00	\$2,021.20	34.88
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$1,038.45	\$21,972.00	\$10,973.96	\$4,153.90	\$6,844.14	49.94
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,982.31	\$27,569.00	\$13,406.30	\$7,929.22	\$6,233.48	48.62
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$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	\$4,321.44	\$12,045.00	\$17,585.76	\$15,714.24	(\$21,255.00)	146.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,133.13	\$2,804.00	\$3,700.98	\$0.00	(\$896.98)	131.98
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$6,766.34	\$70,906.88	\$35,891.90	\$25,627.79	\$9,387.19	50.61
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	\$1,070.53	\$15,335.00	\$5,340.07	\$4,368.70	\$5,626.23	34.82
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$3,388.50	\$31,457.00	\$16,950.21	\$13,858.11	\$648.68	53.88
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$28,424.28	\$249,064.37	\$136,680.19	\$110,981.29	\$1,402.89	54.87
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$3,663.21	\$33,226.00	\$17,538.54	\$14,678.21	\$1,009.25	52.78
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,299.94	\$11,829.00	\$6,262.90	\$4,947.93	\$618.17	52.94
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,997.82	\$19,628.00	\$10,435.36	\$7,114.28	\$2,078.36	53.16
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$3,308.43	\$30,558.00	\$16,193.56	\$13,388.53	\$975.91	52.99
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,253.53	\$11,327.00	\$6,012.81	\$4,828.38	\$485.81	53.08
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$784.35	\$0.00	\$3,191.85	\$2,668.95	(\$5,860.80)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$124.85	\$309.00	\$407.82	\$0.00	(\$98.82)	131.98
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$745.59	\$9,069.00	\$3,954.98	\$2,823.94	\$2,290.08	43.60
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	\$117.95	\$1,690.00	\$588.38	\$481.50	\$620.12	34.81
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$373.38	\$3,466.00	\$1,867.76	\$1,527.12	\$71.12	53.88
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,132.21	\$27,725.00	\$15,061.71	\$12,229.53	\$433.76	54.32
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$403.65	\$3,661.00	\$1,932.58	\$1,617.51	\$110.91	52.78
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$143.25	\$1,304.00	\$690.15	\$545.16	\$68.69	52.92
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$220.14	\$2,163.00	\$1,149.88	\$783.94	\$229.18	53.16
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$364.59	\$3,367.00	\$1,784.52	\$1,475.35	\$107.13	53.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$138.15	\$1,248.00	\$662.65	\$532.02	\$53.33	53.09
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$86.41	\$0.00	\$351.64	\$294.15	(\$645.79)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$583.56	\$958.00	\$1,667.29	\$0.00	(\$709.29)	174.03
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,191.13	\$23,113.00	\$11,534.45	\$8,226.39	\$3,352.16	49.90
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	\$353.36	\$5,238.00	\$1,743.45	\$1,433.19	\$2,061.36	33.28

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,141.60	\$10,746.00	\$5,696.11	\$4,662.12	\$387.77	53.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$8,796.61	\$77,947.00	\$42,087.91	\$34,875.07	\$984.02	53.99
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,134.59	\$11,350.00	\$5,407.58	\$4,391.29	\$1,551.13	47.64
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$423.94	\$4,041.00	\$2,005.77	\$1,627.82	\$407.41	49.63
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$632.82	\$6,705.00	\$3,271.43	\$2,204.82	\$1,228.75	48.79
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,104.50	\$10,438.00	\$5,470.62	\$4,469.00	\$498.38	52.41
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$428.22	\$3,869.00	\$2,054.01	\$1,649.31	\$165.68	53.08
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$254.76	\$0.00	\$1,025.07	\$879.37	(\$1,904.44)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$136.47	\$224.00	\$389.90	\$0.00	(\$165.90)	174.06
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$512.46	\$6,575.00	\$2,697.69	\$1,923.90	\$1,953.41	41.02
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	\$82.63	\$1,225.00	\$407.71	\$335.21	\$482.08	33.28
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$266.97	\$2,513.00	\$1,332.07	\$1,090.31	\$90.62	53.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$2,057.29	\$20,101.00	\$9,843.22	\$8,156.01	\$2,101.77	48.96
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$265.34	\$2,654.00	\$1,264.65	\$1,027.00	\$362.35	47.65
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$99.16	\$945.00	\$469.16	\$380.72	\$95.12	49.64
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$148.00	\$1,568.00	\$765.09	\$515.64	\$287.27	48.79
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$258.30	\$2,441.00	\$1,279.34	\$1,045.17	\$116.49	52.41
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$100.15	\$905.00	\$480.38	\$385.73	\$38.89	53.08
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$59.57	\$0.00	\$239.65	\$205.66	(\$445.31)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,804.36	\$38,881.00	\$18,134.06	\$18,228.34	\$2,518.60	46.63
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$5,381.04	\$5,919.16	(\$0.20)	47.61
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$3,395.00	\$3,734.51	\$111.49	46.88
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,412.00	\$104,161.00	\$47,165.30	\$54,567.66	\$2,428.04	45.28
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,537.06	\$29,335.87	\$12,844.98	\$16,490.89	\$0.00	43.78
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$13,004.94	\$14,305.46	\$426.60	46.88
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$6,843.68	\$7,528.04	\$225.28	46.88
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$836.50	\$7,110.25	\$1,673.00	\$5,437.25	\$0.00	23.52
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$161.28	\$149.76	\$58.96	43.58

11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$69.12	\$74.88	\$63.00	33.39
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$69.12	\$74.88	(\$6.00)	50.08
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.32	\$1,244.00	\$677.92	\$656.25	(\$90.17)	54.49
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$69.12	\$74.88	(\$6.00)	50.08
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$69.12	\$74.88	(\$6.00)	50.08
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$34.56	\$37.44	(\$3.00)	50.08
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$75.00	\$81.25	\$10.75	44.91
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$69.12	\$74.88	(\$6.00)	50.08
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$699.38	\$687.31	\$112.31	46.65
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$67.76	\$73.19	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$118.22	\$127.66	\$32.12	42.52
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$1,377.24	\$1,492.06	\$1,196.70	33.87
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$92.54	\$863.00	\$479.94	\$601.51	(\$218.45)	55.61
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$432.44	\$475.80	(\$71.24)	51.66
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$212.66	\$234.00	(\$34.66)	51.61
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$87.72	\$647.00	\$377.78	\$570.18	(\$300.96)	58.38
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$66.04	\$54.60	\$35.36	42.33
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$30.92	\$33.67	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$26.98	\$29.38	(\$2.36)	49.96
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$181.34	\$196.60	\$252.06	28.78
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$151.00	\$80.54	\$98.93	(\$28.47)	53.33
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$82.50	\$89.83	(\$6.33)	49.69
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$38.70	\$42.12	(\$2.82)	49.61
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$52.18	\$56.81	(\$3.99)	49.69
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$39.60	\$1,170.00	\$312.20	\$257.26	\$600.54	26.68
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$86.02	\$3,240.00	\$483.05	\$553.83	\$2,203.12	14.90
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$917.00	\$277.92	\$307.06	\$332.02	30.30
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$168.00	\$51.28	\$57.20	\$59.52	30.52
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$72.09	\$99.00	\$113.10	\$0.00	(\$14.10)	114.24

11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$228.68	\$1,217.00	\$419.51	\$638.02	\$159.47	34.47
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$32.58	\$541.00	\$177.99	\$149.21	\$213.80	32.90
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$116.98	\$406.00	\$116.98	\$328.55	(\$39.53)	28.81
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$964.24	\$3,873.00	\$2,049.48	\$2,912.97	(\$1,089.45)	52.91
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$126.47	\$406.00	\$126.47	\$318.94	(\$39.41)	31.15
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$44.89	\$406.00	\$81.55	\$174.96	\$149.49	20.08
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$68.98	\$203.00	\$68.97	\$157.36	(\$23.33)	33.97
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$114.22	\$462.00	\$114.22	\$386.19	(\$38.41)	24.72
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$39.43	\$392.00	\$171.80	\$165.32	\$54.88	43.82
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$27.08	\$0.00	\$30.61	\$97.27	(\$127.88)	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 Fee	\$0.00	\$37.00	\$9.20	\$0.00	\$27.80	24.86
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$55.00	\$20.70	\$18.40	\$15.90	37.63
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$9.20	\$9.20	\$9.60	32.85
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$166.00	\$80.78	\$80.78	\$4.44	48.66
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$21.00	\$9.98	\$9.98	\$1.04	47.52
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11

11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$372.00	\$5,525.75	\$695.00	\$1,536.00	\$3,294.75	12.57
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$3,400.00	\$3,400.00	\$600.00	(\$600.00)	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	\$35,516.25	\$33,000.00	(\$732.00)	52.39
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$26,192.00	\$26,174.02	\$476.24	(\$458.26)	99.93
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Onerational	\$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 Dinital Subscriptions	\$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	\$162.05	\$36,000.00	\$11,382.26	\$3,398.30	\$21,219.44	31.61
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	\$9,416.55	\$81,710.00	\$43,943.90	\$37,666.10	\$100.00	53.78
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$4,636.31	\$64,622.00	\$34,789.47	\$26,464.59	\$3,367.94	53.83
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$9,393.45	\$81,410.00	\$43,836.10	\$37,573.90	\$0.00	53.84
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,269.21	\$14,085.00	\$7,555.18	\$5,077.02	\$1,452.80	53.63
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$692.31	\$10,070.00	\$4,451.93	\$2,769.22	\$2,848.85	44.20
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,939.47	\$17,387.00	\$9,347.10	\$7,783.28	\$256.62	53.75
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$841.49	\$11,729.00	\$6,314.28	\$5,059.43	\$355.29	53.83
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,830.57	\$16,604.00	\$8,764.30	\$7,322.23	\$517.47	52.78
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$213.72	\$1,916.00	\$1,030.00	\$857.72	\$28.28	53.75
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$92.72	\$1,292.00	\$695.78	\$557.55	\$38.67	53.85
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$201.72	\$1,830.00	\$965.78	\$806.86	\$57.36	52.77
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$602.83	\$5,939.00	\$2,823.75	\$2,384.10	\$731.15	47.54
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$287.45	\$4,007.00	\$2,156.94	\$1,728.32	\$121.74	53.82
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$543.65	\$5,672.00	\$2,610.20	\$1,999.50	\$1,062.30	46.01
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$140.98	\$1,389.00	\$660.38	\$557.57	\$171.05	47.54
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$67.22	\$937.00	\$504.45	\$404.23	\$28.32	53.83
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$127.14	\$1,326.00	\$610.43	\$467.57	\$248.00	46.03
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,378.90	\$17,379.00	\$8,148.04	\$8,962.85	\$268.11	46.88

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$1,378.90	\$17,379.00	\$8,148.04	\$8,962.85	\$268.11	46.88
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$34.56	\$37.44	(\$3.00)	50.08
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$34.56	\$31.68	\$2.76	50.08
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.80	\$69.00	\$34.60	\$37.44	(\$3.04)	50.14
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$334.02	\$367.51	(\$54.53)	51.62
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$334.02	\$367.51	(\$54.53)	51.62
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$52.18	\$56.81	(\$3.99)	49.69
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$52.18	\$56.81	(\$3.99)	49.69
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$364.00	\$146.06	\$101.18	\$116.76	40.12
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$458.00	\$138.88	\$153.40	\$165.72	30.32
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Compensation	\$66.96	\$203.00	\$66.96	\$155.56	(\$19.52)	32.98
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$28.74	\$203.00	\$29.36	\$173.36	\$0.28	14.46
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Compensation	\$63.20	\$203.00	\$63.20	\$161.18	(\$21.38)	31.13
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$6.60	\$4.60	(\$2.20)	73.33
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$8,390.47	\$91,000.00	\$26,572.59	\$52,845.91	\$11,581.50	29.20
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$7,020.92	\$79,064.22	\$29,335.23	\$49,728.99	\$0.00	37.10
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$1,274.42	\$20,635.70	\$5,743.00	\$14,892.70	\$0.00	27.83
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Theranists - Contracted	\$0.00	\$23,800.08	\$0.00	\$0.00	\$23,800.08	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psycholnists/Counselors - Contracted	\$2,402.91	\$40,000.00	\$13,993.19	\$23,793.23	\$2,213.58	34.98
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$382.00	\$382.30	\$60.00	(\$60.30)	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 Materials	\$0.00	\$5,006.00	\$4,536.00	\$470.00	\$0.00	90.61
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develonment	\$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	\$3,780.00	\$720.00	0.00

11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$2,690.63	\$32,500.00	\$16,143.78	\$15,000.00	\$1,356.22	49.67
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$1,000.00	\$347.41	\$0.00	\$652.59	34.74
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	(\$56.63)	\$0.00	\$56.63	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$13,615.38	\$118,000.00	\$72,615.36	\$45,384.64	\$0.00	61.53
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salaries Expense	\$11,290.38	\$97,850.00	\$60,215.36	\$37,634.64	\$0.00	61.53
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$2,471.19	\$21,417.00	\$13,179.68	\$8,237.34	(\$0.02)	61.53
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational Retirement	\$2,049.21	\$17,760.00	\$10,929.12	\$6,830.75	\$0.13	61.53
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$272.31	\$2,360.00	\$1,452.32	\$907.69	(\$0.01)	61.53
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$225.81	\$1,957.00	\$1,204.32	\$752.69	(\$0.01)	61.53
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$771.55	\$7,025.00	\$4,021.81	\$2,435.83	\$567.36	57.24
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$685.03	\$6,067.00	\$3,630.88	\$2,250.99	\$185.13	59.84
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$180.45	\$1,643.00	\$940.62	\$569.69	\$132.69	57.25
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicare Payments	\$160.21	\$1,419.00	\$849.16	\$526.44	\$43.40	59.84
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,546.86	\$19,496.00	\$10,546.78	\$8,507.73	\$441.49	54.09
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$341.48	\$4,304.00	\$2,328.28	\$1,878.14	\$97.58	54.09
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$40.32	\$31.68	(\$3.00)	58.43
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$40.32	\$31.68	(\$3.00)	58.43
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$385.34	\$310.97	(\$49.31)	59.55
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$124.76	\$92.62	(\$1.38)	57.75
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$60.66	\$48.07	(\$3.73)	57.77
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$26.92	\$21.34	(\$2.26)	58.52
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$26.10	\$522.00	\$182.70	\$143.55	\$195.75	35.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Compensation	\$85.33	\$203.00	\$85.33	\$146.60	(\$28.93)	42.03
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Compensation	\$70.75	\$203.00	\$70.75	\$156.22	(\$23.97)	34.85
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$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-Auditing	\$0.00	\$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	\$627.99	\$33,764.29	\$25,503.10	\$8,261.19	\$0.00	75.53
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$5,381.26	\$10,763.00	\$5,381.26	\$5,190.62	\$191.12	49.99
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other Charges	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$123.86	\$500.00	\$288.50	\$3,879.25	(\$3,667.75)	57.70
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$500.00	\$106.35	\$0.00	\$393.65	21.27
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$3,507.60	\$21,952.00	\$16,076.50	\$8,944.38	(\$3,068.88)	73.23
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$9,502.80	\$82,359.00	\$50,681.60	\$31,676.05	\$1.35	61.53
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$2,000.00	\$90.00	\$0.00	\$1,910.00	4.50
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$636.63	\$3,724.00	\$2,917.89	\$1,193.71	(\$387.60)	78.35
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$1,724.76	\$14,948.00	\$9,215.05	\$5,563.40	\$169.55	61.64
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$70.15	\$410.00	\$321.50	\$131.56	(\$43.06)	78.41
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$190.05	\$1,647.00	\$1,015.40	\$612.98	\$18.62	61.65
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$184.29	\$1,272.00	\$930.38	\$272.73	\$68.89	73.14
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$568.13	\$5,106.00	\$3,007.31	\$1,784.57	\$314.12	58.89
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$43.10	\$298.00	\$217.57	\$63.74	\$16.69	73.01
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$132.87	\$1,194.00	\$703.34	\$417.37	\$73.29	58.90
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$2,062.48	\$17,531.08	\$4,124.96	\$12,374.88	\$1,031.24	23.52
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$1,274.74	\$16,066.00	\$8,691.42	\$7,011.07	\$363.51	54.09
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$37.44	\$28.80	\$2.76	54.26
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$80.64	\$63.36	(\$6.00)	58.43
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$570.52	\$134.24	\$402.72	\$33.56	23.52
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$407.38	\$328.79	(\$53.17)	59.64
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$99.11	\$23.32	\$69.96	\$5.83	23.52
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$31.36	\$24.86	(\$2.22)	58.07
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unemployment Compensation	\$18.34	\$131.00	\$98.76	\$40.81	(\$8.57)	75.38
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unemployment Compensation	\$53.25	\$384.00	\$158.21	\$196.41	\$29.38	41.20
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04

11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Premium	\$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 Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$944.00	\$8,650.00	\$7,502.98	\$647.40	\$499.62	86.73
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$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 Supplies and Materials	\$0.00	\$1,236.83	\$1,236.83	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$12,060.06	\$104,521.00	\$64,320.32	\$40,200.25	\$0.43	61.53
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$10,013.63	\$8,939.37	\$0.00	\$1,074.26	89.27
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,188.89	\$18,970.00	\$11,674.08	\$7,296.32	(\$0.40)	61.53
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$0.00	\$3,080.00	\$1,622.50	\$0.00	\$1,457.50	52.67
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$241.20	\$2,090.00	\$1,286.40	\$803.99	(\$0.39)	61.55
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$339.00	\$178.76	\$0.00	\$160.24	52.73
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$701.00	\$6,480.00	\$3,665.52	\$2,251.93	\$562.55	56.56
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$0.00	\$1,052.00	\$554.27	\$0.00	\$497.73	52.68
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$163.94	\$1,516.00	\$857.23	\$526.61	\$132.16	56.54
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$0.00	\$246.00	\$129.58	\$0.00	\$116.42	52.67
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,034.10	\$13,033.00	\$7,050.66	\$5,687.55	\$294.79	54.09
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$40.32	\$31.68	(\$3.00)	58.43
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$0.00	\$69.00	\$34.56	\$0.00	\$34.44	50.08
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$245.32	\$198.00	(\$31.32)	59.54
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$45.00	\$35.64	(\$2.64)	57.69
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$75.57	\$203.00	\$75.57	\$153.04	(\$25.61)	37.22
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$0.00	\$109.00	\$57.21	\$0.00	\$51.79	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 Employer's Fee	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.60	\$0.00	\$4.40	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$395.00	\$470.00	\$635.00	26.33
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$3,550.00	\$185.82	\$6,364.18	(\$3,000.00)	5.23

11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$168.55	\$2,500.00	\$1,770.80	\$0.00	\$729.20	70.83
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$84.06	\$4,336.00	\$4,140.10	\$196.14	(\$0.24)	95.48
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	\$169.12	\$1,000.00	\$804.34	\$0.00	\$195.66	80.43
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 & Repair - Buildings And Grounds	\$6,712.57	\$69,862.00	\$33,562.85	\$31,185.00	\$5,114.15	48.04
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$19,684.14	\$170,000.00	\$83,641.91	\$86,358.09	\$0.00	49.20
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,014.56	\$30,000.00	\$18,232.09	\$9,767.91	\$2,000.00	60.77
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$505.78	\$24,000.00	\$8,773.80	\$8,290.20	\$6,936.00	36.55
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,565.10	\$18,162.00	\$10,697.60	\$7,464.16	\$0.24	58.90
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	\$7,172.14	\$36,304.68	\$26,250.87	\$10,644.00	(\$590.19)	72.30
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$298.30	\$10,000.00	\$6,481.93	\$477.89	\$3,040.18	64.81
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractors	\$0.00	\$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	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$814.57	\$453.75	\$303.71	\$57.11	55.70
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$89.75	\$50.00	\$33.45	\$6.30	55.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$268.20	\$149.23	\$100.31	\$18.66	55.64
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$62.71	\$34.90	\$23.45	\$4.36	55.65
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$0.00	\$13.02	\$0.01	\$0.00	\$13.01	0.07
Sub Total		\$578,948.84	\$5,920,004.56	\$3,124,842.27	\$2,414,068.29	\$381,094.00	52.78

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	-\$6,326.43	\$35,350.09	\$54,400.42	\$0.00	-\$19,050.33	153.89
Sub Total		-\$6,326.43	\$35,350.09	\$54,400.42	\$0.00	-\$19,050.33	153.89

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	\$24,004.18	\$60,926.00	\$49,425.03	\$0.00	\$11,500.97	81.12
Sub Total		\$24,004.18	\$60,926.00	\$49,425.03	\$0.00	\$11,500.97	81.12
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	\$71.14	\$7,543.85	\$2,919.18	\$452.65	\$4,172.02	38.69
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	\$125.00	\$26.00	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	\$125.00	\$47.00	0.00
Sub Total		\$71.14	\$8,644.85	\$2,919.18	\$702.65	\$5,023.02	33.77
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	\$13,544.55	\$117,386.00	\$63,207.90	\$54,178.10	\$0.00	53.84
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$1,762.77	\$1,762.77	\$0.00	\$0.00	100
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,458.35	\$21,467.33	\$11,792.24	\$9,685.05	-\$9.96	54.93
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$270.87	\$2,365.52	\$1,299.32	\$1,067.25	-\$1.05	54.92
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$807.99	\$7,017.00	\$3,718.59	\$3,213.87	\$84.54	52.99
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$188.98	\$1,642.00	\$869.71	\$751.58	\$20.71	52.96
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$811.66	\$15,959.23	\$8,046.17	\$5,139.90	\$2,773.16	50.41
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$49.68	\$52.23	\$8.09	45.16

24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$357.78	\$388.42	\$33.80	45.86
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$122.15	\$59.00	\$63.15	\$0.00	48.30
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.04	\$459.00	\$200.26	\$214.73	\$44.01	43.62
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$84.88	\$724.00	\$84.88	\$211.26	\$427.86	11.72
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 Fee	\$0.00	\$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 Development	\$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	\$51.10	\$1,179.00	\$413.34	\$626.66	\$139.00	35.05
Sub Total		\$18,331.14	\$182,365.00	\$94,164.39	\$75,598.82	\$12,601.79	51.64

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	\$7,728.24	\$66,978.00	\$36,065.12	\$30,912.88	\$0.00	53.84
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,402.68	\$12,155.00	\$6,545.84	\$5,455.81	\$153.35	53.85
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$154.56	\$1,340.00	\$721.28	\$601.11	\$17.61	53.82
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$479.13	\$4,153.00	\$2,235.94	\$1,863.63	\$53.43	53.83
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$112.08	\$971.00	\$523.03	\$435.84	\$12.13	53.86
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$28.68	\$31.07	(\$19.75)	71.70
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$48.43	\$429.00	\$48.43	\$115.13	\$265.44	11.28
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$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
Sub Total		\$9,929.90	\$92,668.00	\$46,244.29	\$39,421.73	\$7,001.98	49.90

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

Sub Total		\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0.00
Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$3,986.00	\$1,594.20	\$0.00	\$2,391.80	39.99
24153-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$289.35	\$202.71	-\$492.06	0
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$31.88	\$22.35	-\$54.23	0
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$88.84	\$61.41	(\$150.25)	0.00
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$20.78	\$14.32	(\$35.10)	0.00
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$439.00	\$332.98	\$0.00	\$106.02	75.84
Sub Total		\$0.00	\$4,425.00	\$2,358.03	\$300.79	\$1,766.18	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	\$0.00	\$16,000.00	\$12,000.00	\$8,000.00	-\$4,000.00	75
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$2,407.80	\$2,178.00	\$1,749.94	-\$1,520.14	90.45
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$265.29	\$240.00	\$192.73	-\$167.44	90.46
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$770.41	\$652.12	\$567.94	-\$449.65	84.64
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$180.23	\$152.50	\$132.91	(\$105.18)	84.61
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.64	\$0.00	\$27.16	\$7.48	0.00
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$7,200.63	\$0.00	\$750.00	\$6,450.63	0.00
Sub Total		\$0.00	\$26,859.00	\$15,222.62	\$11,420.68	\$215.70	56.68
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	\$70.00	\$87.50	\$157.50	\$0.00	(\$70.00)	180.00

25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$12.71	\$15.89	\$28.60	\$0.00	(\$12.71)	179.98
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.40	\$1.75	\$3.15	\$0.00	-\$1.40	180
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$4.34	\$5.43	\$9.77	\$0.00	-\$4.34	179.92
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.01	\$1.26	\$2.27	\$0.00	-\$1.01	180.15
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.44	\$0.37	\$0.81	\$0.00	-\$0.44	218.91
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$300.00	\$138.62	\$2,900.34	(\$2,738.96)	46.20
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$34.12	\$36,171.16	\$834.64	\$577.77	\$34,758.75	2.30
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$249.00	\$0.00	-\$249.00	0
Sub Total		\$124.02	\$36,683.36	\$1,524.35	\$3,478.11	\$31,680.90	4.16

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	\$20,255.86	\$235,280.00	\$96,629.11	\$86,683.72	\$51,967.17	41.06
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	\$0.00	\$13,464.00	\$11,999.59	\$0.00	\$1,464.41	89.12
26107-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	100
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	\$3,676.39	\$35,147.00	\$19,715.90	\$14,977.15	\$453.95	56.09
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	\$405.07	\$4,975.00	\$2,172.35	\$1,650.38	\$1,152.27	43.66
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	\$1,247.34	\$13,267.00	\$6,674.83	\$5,005.62	\$1,586.55	50.31
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	\$291.69	\$3,607.00	\$1,560.94	\$1,170.84	\$875.22	43.27
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$3,880.02	\$4,268.03	(\$0.05)	47.61
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$43.20	\$1,106.00	\$241.92	\$262.08	\$602.00	21.87
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$135.18	\$145.99	-\$0.17	48.1

26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$44.76	\$48.49	-\$0.25	48.12
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	\$124.88	\$1,592.00	\$612.81	\$519.71	\$459.48	38.49
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 Fee	\$0.00	\$148.00	\$32.20	\$32.20	\$83.60	21.75
26107-1000-55915-1020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,650.00	\$177.59	\$0.00	\$1,472.41	10.76
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$610.87	\$7,977.00	\$5,284.18	\$8.49	\$2,684.33	66.24
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000 or less)	\$271.42	\$13,100.00	\$6,099.18	\$0.00	\$7,000.82	46.55
Sub Total		\$27,613.26	\$354,027.00	\$166,212.13	\$114,772.70	\$73,042.17	46.95

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-Visual	\$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 (\$5,000 or less)	\$0.00	\$2,056.56	\$2,056.56	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$7,958.00	\$2,056.56	\$0.00	\$5,901.44	25.84

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

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	0.00
29102-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,144.13	\$3,144.13	\$0.00	\$0.00	100.00
29102-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$1,855.87	\$1,855.87	\$0.00	\$0.00	100.00

29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$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 Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Sub Total		\$0.00	\$21,591.43	\$5,000.00	\$0.00	\$16,591.43	23.16
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$27,633.41	\$49,606.76	\$27,633.41	\$21,374.97	\$598.38	55.70
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$172,188.59	\$292,945.24	\$172,188.59	\$121,355.03	(\$598.38)	58.77
Sub Total		\$199,822.00	\$342,552.00	\$199,822.00	\$142,730.00	\$0.00	58.33
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$125,000.00	\$0.00	\$116,573.46	\$8,426.54	0.00
31400-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$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
Sub Total		\$0.00	\$516,050.00	\$0.00	\$308,758.98	\$207,291.02	0.00
Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$1,534.86	\$3,964.00	\$2,523.35	\$0.00	\$1,440.65	63.65
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	(\$22,371.25)	\$200,000.00	\$11,917.07	\$9,218.07	\$178,864.86	5.95
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	(\$136,594.12)	\$0.00	\$74,257.34	\$52,335.08	(\$126,592.42)	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00

31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$600,404.00	\$0.00	\$0.00	\$600,404.00	0.00
Sub Total		(\$157,430.51)	\$926,868.00	\$96,889.32	\$96,891.77	\$733,086.91	10.45
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 Tax Collection Costs	\$778.27	\$2,012.00	\$1,275.23	\$0.00	\$736.77	63.38
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$6,334.87	\$171,495.46	\$121,671.08	\$49,913.13	(\$88.75)	70.94
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$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	\$28,504.54	\$3,827.24	\$3,991.65	\$20,685.65	13.42
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		\$7,113.14	\$551,206.00	\$128,273.55	\$53,904.78	\$369,027.67	23.27
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/Grnds/Equipment (SR-9)	\$0.00	\$22,807.00	\$0.00	\$0.00	\$22,807.00	0.00
Sub Total		\$0.00	\$22,807.00	\$0.00	\$0.00	\$22,807.00	0.00
Grand Total		\$702,200.68	\$9,122,651.29	\$3,996,000.87	\$3,262,049.30	\$1,864,601.12	43.80