

**Expenditure Report - February 2025**

Cycle: FY2025; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/7/2025 1:54:34 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	\$1,519.25	\$15,450.00	\$8,228.87	\$0.00	\$7,221.13	53.26
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,881.16	\$398,252.00	\$202,778.17	\$114,405.80	\$81,068.03	50.91
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,113.60	\$80,465.00	\$32,500.62	\$20,568.02	\$27,396.36	40.39
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$92,493.44	\$57,808.56	(\$1.00)	61.53
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$759,210.08	\$474,505.92	\$0.00	61.53
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$100,258.40	\$62,661.60	(\$1.00)	61.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$38,198.40	\$23,874.00	(\$0.40)	61.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$53,166.72	\$33,229.28	(\$226.00)	61.69
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$86,644.96	\$54,153.04	(\$1.00)	61.53
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$36,835.20	\$23,022.00	(\$421.20)	61.97
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,546.26	\$26,250.00	\$22,937.46	\$0.00	\$3,312.54	87.38
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,097.22	\$53,186.00	\$21,545.86	\$5,769.28	\$25,870.86	40.51
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	\$884.62	\$23,015.00	\$11,742.54	\$6,423.04	\$4,849.42	51.02
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$98,252.76	\$40,083.47	\$34,021.77	57.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$9,828.44	\$4,615.36	\$5,702.20	48.78
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	\$692.30	\$21,972.00	\$11,666.26	\$3,461.60	\$6,844.14	53.09
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$14,727.84	\$6,607.68	\$6,233.48	53.42
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	\$2,880.96	\$13,485.00	\$20,466.72	\$12,833.28	(\$19,815.00)	151.77
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$462.15	\$2,804.00	\$4,163.13	\$0.00	(\$1,359.13)	148.47
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,533.58	\$65,906.88	\$42,892.83	\$21,202.37	\$1,811.68	65.08
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	\$746.62	\$13,167.25	\$6,086.69	\$3,614.14	\$3,466.42	46.22
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$19,209.21	\$11,599.11	\$648.68	61.06
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.49	\$249,064.37	\$155,629.68	\$92,298.91	\$1,135.78	62.48
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$19,980.68	\$12,261.45	\$983.87	60.13
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$7,129.52	\$4,008.28	\$691.20	60.27
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$11,767.24	\$5,782.40	\$2,078.36	59.95
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$18,399.18	\$11,157.14	\$1,001.68	60.21
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.70	\$11,327.00	\$6,848.51	\$3,979.98	\$498.51	60.46
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$0.00	\$3,714.75	\$2,152.63	(\$5,867.38)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$50.93	\$309.00	\$458.75	\$0.00	(\$149.75)	148.46
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$499.56	\$9,069.00	\$4,726.42	\$2,336.30	\$2,006.28	52.11
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	\$82.26	\$1,690.00	\$670.64	\$398.36	\$621.00	39.68
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$2,116.68	\$1,278.20	\$71.12	61.06
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.21	\$27,725.00	\$17,149.92	\$10,170.81	\$404.27	61.85
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$2,201.68	\$1,351.21	\$108.11	60.13
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$785.65	\$441.63	\$76.72	60.24
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$1,296.64	\$637.18	\$229.18	59.94
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$2,027.58	\$1,229.53	\$109.89	60.21
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$754.75	\$438.52	\$54.73	60.47
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.60	\$0.00	\$409.24	\$237.25	(\$646.49)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$248.78	\$958.00	\$1,916.07	\$0.00	(\$958.07)	200.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,428.43	\$23,113.00	\$13,703.84	\$6,832.13	\$2,577.03	59.29
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	\$241.01	\$5,238.00	\$1,984.46	\$1,189.62	\$2,063.92	37.88

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$6,451.87	\$3,906.36	\$387.77	60.03
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,766.36	\$77,947.00	\$47,854.27	\$29,155.36	\$937.37	61.39
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$717.48	\$11,350.00	\$6,125.06	\$3,681.11	\$1,543.83	53.96
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$276.43	\$4,041.00	\$2,282.20	\$1,327.89	\$430.91	56.47
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$3,676.77	\$1,799.48	\$1,228.75	54.83
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$727.78	\$10,438.00	\$6,198.40	\$3,727.29	\$512.31	59.38
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$2,339.49	\$1,359.49	\$170.02	60.46
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$165.89	\$0.00	\$1,190.96	\$715.69	(\$1,906.65)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$58.19	\$224.00	\$448.09	\$0.00	(\$224.09)	200.04
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.08	\$6,575.00	\$3,205.05	\$1,597.81	\$1,772.14	48.74
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	\$56.36	\$1,225.00	\$464.07	\$278.25	\$482.68	37.88
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$1,508.81	\$913.57	\$90.62	60.04
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,348.60	\$20,101.00	\$11,191.82	\$6,818.33	\$2,090.85	55.67
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$167.80	\$2,654.00	\$1,432.45	\$860.90	\$360.65	53.97
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.66	\$945.00	\$533.82	\$310.57	\$100.61	56.48
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$859.89	\$420.84	\$287.27	54.83
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$170.20	\$2,441.00	\$1,449.54	\$871.67	\$119.79	59.38
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.76	\$905.00	\$547.14	\$317.95	\$39.91	60.45
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.79	\$0.00	\$278.44	\$167.38	(\$445.82)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,804.36	\$38,881.00	\$20,938.42	\$15,423.98	\$2,518.60	53.85
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$6,291.68	\$5,008.52	(\$0.20)	55.67
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$3,969.54	\$3,159.97	\$111.49	54.82
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,412.00	\$104,161.00	\$55,577.30	\$45,800.41	\$2,783.29	53.35
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,537.06	\$29,335.87	\$15,382.04	\$13,953.83	\$0.00	52.43
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$15,205.78	\$12,104.62	\$426.60	54.82
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$8,001.84	\$6,369.88	\$225.28	54.81
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$836.50	\$7,110.25	\$2,509.50	\$4,600.75	\$0.00	35.29
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$184.32	\$126.72	\$58.96	49.81

11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$80.64	\$63.36	\$63.00	38.95
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$80.64	\$63.36	(\$6.00)	58.43
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.32	\$1,244.00	\$779.24	\$552.21	(\$87.45)	62.63
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$80.64	\$63.36	(\$6.00)	58.43
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$80.64	\$63.36	(\$6.00)	58.43
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$40.32	\$31.68	(\$3.00)	58.43
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$87.50	\$65.87	\$13.63	52.39
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$80.64	\$63.36	(\$6.00)	58.43
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$805.12	\$581.57	\$112.31	53.71
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$79.02	\$61.93	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$137.86	\$108.02	\$32.12	49.58
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$1,607.44	\$1,252.04	\$1,206.52	39.53
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$92.54	\$863.00	\$572.48	\$508.97	(\$218.45)	66.33
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$505.64	\$402.60	(\$71.24)	60.41
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$248.66	\$198.00	(\$34.66)	60.35
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$87.72	\$647.00	\$465.50	\$457.29	(\$275.79)	71.94
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$74.44	\$46.20	\$35.36	47.71
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$36.10	\$28.49	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$31.50	\$24.86	(\$2.36)	58.33
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$211.72	\$163.96	\$254.32	33.60
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$151.00	\$95.76	\$83.71	(\$28.47)	63.41
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$96.32	\$76.01	(\$6.33)	58.02
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$45.18	\$35.64	(\$2.82)	57.92
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$60.92	\$43.70	\$0.38	58.01
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$39.58	\$1,170.00	\$351.78	\$217.68	\$600.54	30.06
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$86.02	\$3,240.00	\$569.07	\$459.52	\$2,211.41	17.56
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$917.00	\$325.16	\$259.82	\$332.02	35.45
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$168.00	\$60.08	\$48.40	\$59.52	35.76
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$25.21	\$99.00	\$138.31	\$0.00	(\$39.31)	139.70

11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$154.86	\$1,217.00	\$574.37	\$484.92	\$157.71	47.19
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$25.50	\$541.00	\$203.49	\$123.44	\$214.07	37.61
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$77.16	\$406.00	\$194.14	\$251.39	(\$39.53)	47.81
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$647.30	\$3,873.00	\$2,696.78	\$2,279.11	(\$1,102.89)	69.63
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.42	\$406.00	\$209.89	\$236.38	(\$40.27)	51.69
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.60	\$406.00	\$111.15	\$141.89	\$152.96	27.37
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$45.50	\$203.00	\$114.47	\$111.86	(\$23.33)	56.38
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$75.34	\$462.00	\$189.56	\$341.91	(\$69.47)	41.03
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.55	\$392.00	\$200.35	\$136.34	\$55.31	51.10
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$17.86	\$0.00	\$48.47	\$78.54	(\$127.01)	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	\$0.00	\$37.00	\$9.20	\$0.00	\$27.80	24.86
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$55.00	\$20.70	\$18.40	\$15.90	37.63
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$9.20	\$9.20	\$9.60	32.85
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$166.00	\$80.78	\$80.78	\$4.44	48.66
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$21.00	\$9.98	\$9.98	\$1.04	47.52
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11

11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$300.00	\$5,525.75	\$995.00	\$1,353.00	\$3,177.75	18.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$300.00	\$3,400.00	\$3,700.00	\$1,200.00	(\$1,500.00)	108.82
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	\$42,619.50	\$26,400.00	(\$1,235.25)	62.87
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$331.45	\$26,523.15	\$26,505.47	\$0.00	\$17.68	99.93
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$60.98	\$5,839.85	\$2,452.14	\$465.73	\$2,921.98	41.98
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	\$4,634.52	\$36,000.00	\$16,016.78	\$4,808.68	\$15,174.54	44.49
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$32.40	\$200.00	\$84.62	\$476.77	(\$361.39)	42.31
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	\$50,221.60	\$31,388.40	\$100.00	61.46
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$7,124.66	\$64,622.00	\$41,914.13	\$20,332.53	\$2,375.34	64.86
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$50,098.40	\$31,311.60	\$0.00	61.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$846.14	\$14,085.00	\$8,401.32	\$4,230.88	\$1,452.80	59.64
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$461.54	\$10,070.00	\$4,913.47	\$2,307.68	\$2,848.85	48.79
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$10,640.08	\$6,515.72	\$231.20	61.19
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,293.13	\$11,729.00	\$7,607.41	\$3,766.30	\$355.29	64.85
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$9,984.68	\$6,101.85	\$517.47	60.13
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$1,172.48	\$718.04	\$25.48	61.19
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$142.49	\$1,292.00	\$838.27	\$415.06	\$38.67	64.88
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$1,100.26	\$672.38	\$57.36	60.12
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$381.98	\$5,939.00	\$3,205.73	\$2,009.64	\$723.63	53.97
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$441.73	\$4,007.00	\$2,598.67	\$1,286.59	\$121.74	64.85
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$335.22	\$5,672.00	\$2,945.42	\$1,664.28	\$1,062.30	51.92
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$89.34	\$1,389.00	\$749.72	\$469.99	\$169.29	53.97
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$103.31	\$937.00	\$607.76	\$300.92	\$28.32	64.86
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$78.40	\$1,326.00	\$688.83	\$389.17	\$248.00	51.94
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$9,526.94	\$7,583.95	\$268.11	54.81

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$9,526.94	\$7,583.95	\$268.11	54.81
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$40.32	\$31.68	(\$3.00)	58.43
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$40.32	\$25.92	\$2.76	58.43
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$40.36	\$31.68	(\$3.04)	58.49
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$390.56	\$310.97	(\$54.53)	60.36
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$390.56	\$310.97	(\$54.53)	60.36
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$60.92	\$48.07	(\$3.99)	58.01
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$60.92	\$48.07	(\$3.99)	58.01
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$364.00	\$164.50	\$82.74	\$116.76	45.19
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$458.00	\$162.48	\$129.80	\$165.72	35.47
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$44.16	\$203.00	\$111.12	\$112.28	(\$20.40)	54.73
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$44.17	\$203.00	\$73.53	\$129.19	\$0.28	36.22
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$41.68	\$203.00	\$104.88	\$119.50	(\$21.38)	51.66
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	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$6.60	\$4.60	(\$2.20)	73.33
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$9,366.49	\$91,000.00	\$35,939.08	\$61,346.59	(\$6,285.67)	39.49
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$7,060.28	\$79,064.22	\$36,395.51	\$42,668.71	\$0.00	46.03
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,281.54	\$20,635.70	\$7,024.54	\$13,611.16	\$0.00	34.04
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	\$3,648.33	\$40,000.00	\$17,641.52	\$20,144.90	\$2,213.58	44.10
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	\$0.00	\$5,006.00	\$4,536.00	\$2,120.00	(\$1,650.00)	90.61
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	\$3,780.00	\$720.00	0.00

11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Sen	\$2,690.63	\$32,500.00	\$18,834.41	\$12,500.00	\$1,165.59	57.95
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$987.68	\$0.00	\$987.68	\$0.00	(\$987.68)	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$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 a	\$0.00	\$0.00	(\$56.63)	\$651.60	(\$594.97)	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,076.92	\$118,000.00	\$81,692.28	\$36,307.72	\$0.00	69.23
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$67,742.28	\$30,107.72	\$0.00	69.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$21,417.00	\$14,827.14	\$6,589.88	(\$0.02)	69.23
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$12,295.26	\$5,464.61	\$0.13	69.23
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$1,633.86	\$726.15	(\$0.01)	69.23
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$1,354.86	\$602.15	(\$0.01)	69.23
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$490.16	\$7,025.00	\$4,511.97	\$1,945.67	\$567.36	64.22
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.70	\$6,067.00	\$4,082.58	\$1,799.29	\$185.13	67.29
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$114.64	\$1,643.00	\$1,055.26	\$455.05	\$132.69	64.22
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.64	\$1,419.00	\$954.80	\$420.80	\$43.40	67.28
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$12,093.64	\$6,960.87	\$441.49	62.03
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$2,669.76	\$1,536.66	\$97.58	62.02
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$46.08	\$25.92	(\$3.00)	66.78
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$46.08	\$25.92	(\$3.00)	66.78
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$441.88	\$254.43	(\$49.31)	68.29
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$141.60	\$75.78	(\$1.38)	65.55
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$69.40	\$39.33	(\$3.73)	66.09
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$30.80	\$17.46	(\$2.26)	66.95
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$208.80	\$117.45	\$195.75	40.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$56.28	\$203.00	\$141.61	\$90.32	(\$28.93)	69.75
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$46.66	\$203.00	\$117.41	\$109.56	(\$23.97)	57.83
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	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$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	\$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	\$0.00	\$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 S	\$0.00	\$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 C	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$4,667.75	\$288.50	\$4,379.25	\$0.00	6.18
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board	\$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	\$2,279.94	\$21,952.00	\$18,356.44	\$7,278.27	(\$3,682.71)	83.62
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$57,016.80	\$25,340.85	\$1.35	69.22
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$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-Educatic	\$413.81	\$3,724.00	\$3,331.70	\$779.90	(\$387.60)	89.46
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,149.84	\$14,948.00	\$10,364.89	\$4,413.56	\$169.55	69.33
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$45.59	\$410.00	\$367.09	\$85.97	(\$43.06)	89.53
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.70	\$1,647.00	\$1,142.10	\$486.28	\$18.62	69.34
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$108.17	\$1,272.00	\$1,038.55	\$164.56	\$68.89	81.64
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$371.74	\$5,106.00	\$3,379.05	\$1,412.83	\$314.12	66.17
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$25.29	\$298.00	\$242.86	\$38.45	\$16.69	81.49
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$86.94	\$1,194.00	\$790.28	\$330.43	\$73.29	66.18
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,062.48	\$17,531.08	\$6,187.44	\$10,312.40	\$1,031.24	35.29
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$9,966.16	\$5,736.33	\$363.51	62.03
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$43.20	\$23.04	\$2.76	62.60
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$92.16	\$51.84	(\$6.00)	66.78
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$570.52	\$201.36	\$335.60	\$33.56	35.29
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$467.16	\$269.01	(\$53.17)	68.39
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$99.11	\$34.98	\$58.30	\$5.83	35.29
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$35.88	\$20.34	(\$2.22)	66.44
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.14	\$131.00	\$112.90	\$26.67	(\$8.57)	86.18
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$39.26	\$384.00	\$197.47	\$157.15	\$29.38	51.42

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	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$9.20	\$9.20	(\$0.40)	51.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$413.00	\$8,650.00	\$7,915.98	\$293.40	\$440.62	91.51
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	\$92.70	\$1,236.83	\$1,329.53	\$43.99	(\$136.69)	107.49
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$72,360.36	\$32,160.21	\$0.43	69.23
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	\$1,459.26	\$18,970.00	\$13,133.34	\$5,837.06	(\$0.40)	69.23
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	\$160.80	\$2,090.00	\$1,447.20	\$643.19	(\$0.39)	69.24
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	\$451.76	\$6,480.00	\$4,117.28	\$1,800.17	\$562.55	63.53
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	\$105.66	\$1,516.00	\$962.89	\$420.95	\$132.16	63.51
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	\$8,084.76	\$4,653.45	\$294.79	62.03
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$46.08	\$25.92	(\$3.00)	66.78
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$40.32	\$0.00	\$28.68	58.43
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$281.32	\$162.00	(\$31.32)	68.28
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$51.48	\$29.16	(\$2.64)	66.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$49.84	\$203.00	\$125.41	\$103.20	(\$25.61)	61.77
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 Premiu	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$0.00	\$834.00	\$908.33	\$0.00	(\$74.33)	108.91
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$4.60	\$4.60	(\$0.20)	51.11
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$4.60	\$0.00	\$4.40	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$395.00	\$1,500.00	\$790.00	\$75.00	\$635.00	52.66

11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$6,550.00	\$185.82	\$6,364.18	\$0.00	2.83
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$132.11	\$2,500.00	\$1,902.91	\$0.00	\$597.09	76.11
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$56.04	\$4,336.00	\$4,196.14	\$140.10	(\$0.24)	96.77
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$26,058.00	\$0.00	\$0.00	\$26,058.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$804.34	\$225.25	(\$29.59)	80.43
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$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	\$6,712.57	\$69,862.00	\$40,275.42	\$49,917.00	(\$20,330.42)	57.64
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$20,236.60	\$170,000.00	\$103,878.51	\$66,121.49	\$0.00	61.10
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,913.55	\$30,000.00	\$20,145.64	\$7,854.36	\$2,000.00	67.15
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$784.10	\$24,000.00	\$9,557.90	\$6,852.86	\$7,589.24	39.82
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,565.10	\$18,162.00	\$12,262.70	\$5,899.06	\$0.24	67.51
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$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 Contrac	\$1,801.65	\$36,304.68	\$28,052.52	\$8,970.00	(\$717.84)	77.26
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$445.91	\$10,000.00	\$6,927.84	\$674.08	\$2,398.08	69.27
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 Contracto	\$11,326.88	\$113,268.80	\$67,961.28	\$42,000.00	\$3,307.52	60.00
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$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 Retireme	\$0.00	\$814.57	\$453.75	\$243.11	\$117.71	55.70
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$89.75	\$50.00	\$26.78	\$12.97	55.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$268.20	\$149.23	\$81.32	\$37.65	55.64
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$62.71	\$34.90	\$19.01	\$8.80	55.65
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$13.02	\$0.01	\$0.00	\$13.01	0.07
<b>Sub Total</b>		<b>\$432,070.04</b>	<b>\$5,921,444.56</b>	<b>\$3,562,159.98</b>	<b>\$2,048,079.37</b>	<b>\$311,205.21</b>	<b>60.16</b>

<b>Element</b>							
[Fund] 21000 - Food Services							
<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>
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$8,080.75	\$70,660.60	\$52,342.29	\$0.00	\$18,318.31	74.07
<b>Sub Total</b>		<b>\$8,080.75</b>	<b>\$70,660.60</b>	<b>\$52,342.29</b>	<b>\$0.00</b>	<b>\$18,318.31</b>	<b>74.08</b>

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**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	\$10,866.65	\$62,003.93	\$70,430.56	\$0.00	-\$8,426.63	113.59
<b>Sub Total</b>		<b>\$10,866.65</b>	<b>\$62,003.93</b>	<b>\$70,430.56</b>	<b>\$0.00</b>	<b>-\$8,426.63</b>	<b>113.59</b>

**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	\$0.00	\$7,543.85	\$2,919.18	\$1,150.89	\$3,473.78	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	\$1,985.00	(\$1,834.00)	0.00
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	\$1,059.00	(\$887.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,644.85</b>	<b>\$2,919.18</b>	<b>\$4,194.89</b>	<b>\$1,530.78</b>	<b>33.77</b>

**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	\$117,386.00	\$72,237.60	\$45,148.40	\$0.00	61.53
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	\$1,638.90	\$21,467.33	\$13,431.14	\$7,955.15	\$81.04	62.56
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,365.52	\$1,479.90	\$876.64	\$8.98	62.56
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$528.06	\$7,017.00	\$4,246.65	\$2,656.69	\$113.66	60.51
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$123.50	\$1,642.00	\$993.21	\$621.28	\$27.51	60.48
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$811.66	\$15,959.23	\$8,857.83	\$4,328.24	\$2,773.16	55.50

24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$57.96	\$43.95	\$8.09	52.69
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$418.34	\$327.86	\$33.80	53.63
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$122.15	\$68.88	\$53.27	\$0.00	56.38
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.04	\$459.00	\$234.30	\$180.69	\$44.01	51.04
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$55.98	\$724.00	\$140.86	\$151.88	\$431.26	19.45
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$19.00	\$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	\$917.04	\$1,786.83	45.92
24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$0.00	\$750.00	\$4,250.00	0.00
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$40.62	\$1,179.00	\$453.96	\$586.04	\$139.00	38.50
<b>Sub Total</b>		<b>\$12,521.76</b>	<b>\$182,365.00</b>	<b>\$106,686.15</b>	<b>\$64,603.75</b>	<b>\$11,075.10</b>	<b>58.50</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	\$41,217.28	\$25,760.72	\$0.00	61.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$7,480.96	\$4,546.51	\$127.53	61.54
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$824.32	\$500.91	\$14.77	61.51
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$2,555.36	\$1,553.03	\$44.61	61.53
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$597.75	\$363.19	\$10.06	61.56
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$33.46	\$26.29	(\$19.75)	83.65
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$31.94	\$429.00	\$80.37	\$83.19	\$265.44	18.73
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$3.82	\$3.82	(\$0.64)	54.57
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$180.00	\$6,595.00	\$252.15	\$0.00	\$6,342.85	3.82
<b>Sub Total</b>		<b>\$6,801.18</b>	<b>\$92,668.00</b>	<b>\$53,045.47</b>	<b>\$32,837.66</b>	<b>\$6,784.87</b>	<b>57.24</b>

**Element**  
[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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	\$0.00	\$3,986.00	\$0.00	\$0.00	\$3,986.00	0
24153-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$163.65	-\$163.65	0
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$18.05	(\$18.05)	0.00
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.66	-\$11.66	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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,425.00</b>	<b>\$332.98</b>	<b>\$243.36</b>	<b>\$3,848.66</b>	<b>7.52</b>

**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	\$0.00	\$1,453.94	\$953.86	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$265.29	\$0.00	\$160.11	\$105.18	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$770.41	\$0.00	\$475.43	\$294.98	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$180.23	\$0.00	\$111.27	\$68.96	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.64	\$0.00	\$20.06	\$14.58	0.00
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$7,200.63	\$0.00	\$0.00	\$7,200.63	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$26,859.00</b>	<b>\$12,000.00</b>	<b>\$10,220.81</b>	<b>\$4,638.19</b>	<b>44.68</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
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25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$70.00	\$87.50	\$227.50	\$0.00	(\$140.00)	260.00
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$12.70	\$15.89	\$41.30	\$0.00	-\$25.41	259.91
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.40	\$1.75	\$4.55	\$0.00	-\$2.80	260
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$4.34	\$5.43	\$14.11	\$0.00	-\$8.68	259.85
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.02	\$1.26	\$3.29	\$0.00	-\$2.03	261.11
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.43	\$0.37	\$1.24	\$0.00	(\$0.87)	335.13
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 Serv	\$0.00	\$3,038.96	\$138.62	\$2,900.34	\$0.00	4.56
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$549.18	\$33,183.20	\$1,383.82	\$97.55	\$31,701.83	4.17
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	100
<b>Sub Total</b>		<b>\$639.07</b>	<b>\$36,683.36</b>	<b>\$2,163.42</b>	<b>\$2,997.89</b>	<b>\$31,522.05</b>	<b>5.9</b>

**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	\$12,090.72	\$235,280.00	\$108,719.83	\$74,452.84	\$52,107.33	46.2
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	100.00
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	\$2,194.43	\$35,147.00	\$21,910.33	\$12,455.56	\$781.11	62.33
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	\$241.79	\$4,975.00	\$2,414.14	\$1,372.54	\$1,188.32	48.52
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	\$739.10	\$13,267.00	\$7,413.93	\$4,154.77	\$1,698.30	55.88
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	\$172.83	\$3,607.00	\$1,733.77	\$971.87	\$901.36	48.06
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$4,536.64	\$3,611.41	(\$0.05)	55.67
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$1,106.00	\$276.48	\$227.52	\$602.00	24.99

26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$157.64	\$123.53	-\$0.17	56.09
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$52.22	\$41.03	-\$0.25	56.15
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	\$74.97	\$1,592.00	\$687.78	\$433.56	\$470.66	43.20
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	\$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
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$7,977.00	\$5,284.18	\$1,013.03	\$1,679.79	66.24
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$13,100.00	\$6,099.18	\$0.00	\$7,000.82	46.55
<b>Sub Total</b>		<b>\$16,234.94</b>	<b>\$354,927.00</b>	<b>\$182,447.07</b>	<b>\$98,889.86</b>	<b>\$73,590.07</b>	<b>51.40</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	\$0.00	\$2,056.56	\$2,056.56	\$0.00	\$0.00	100.00
<b>Sub Total</b>		<b>\$0.00</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	\$3,144.13	\$3,144.13	\$0.00	\$0.00	100.00
29102-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$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	\$0.00	\$6,077.43	\$0.00	\$0.00	\$6,077.43	0.00
29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply A	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,591.43</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$16,591.43</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	\$3,699.08	\$49,606.76	\$31,332.49	\$17,099.98	\$1,174.29	63.16
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,846.92	\$292,945.24	\$197,035.51	\$97,084.02	(\$1,174.29)	67.26
<b>Sub Total</b>		<b>\$28,546.00</b>	<b>\$342,552.00</b>	<b>\$228,368.00</b>	<b>\$114,184.00</b>	<b>\$0.00</b>	<b>66.67</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	\$98,909.95	\$125,000.00	\$98,909.95	\$17,204.63	\$8,885.42	79.12
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>\$98,909.95</b>	<b>\$516,050.00</b>	<b>\$98,909.95</b>	<b>\$209,390.15</b>	<b>\$207,749.90</b>	<b>19.17</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	\$56.20	\$3,964.00	\$2,579.55	\$0.00	\$1,384.45	65.07
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$443.74	\$80,000.00	\$8,635.30	\$35,338.62	\$36,026.08	10.79
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,595.25	\$200,000.00	\$13,512.32	\$7,374.45	\$179,113.23	6.75
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,715.38	\$0.00	\$84,972.72	\$41,868.07	(\$126,840.79)	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>\$12,810.57</b>	<b>\$926,868.00</b>	<b>\$109,699.89</b>	<b>\$84,581.14</b>	<b>\$732,586.97</b>	<b>11.84</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	\$28.02	\$2,012.00	\$1,303.25	\$0.00	\$708.75	64.77
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$6,095.93	\$171,495.46	\$127,767.01	\$48,130.38	(\$4,401.93)	74.50
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
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$1,341.90	\$0.00	\$1,341.90	\$0.00	(\$1,341.90)	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$28,504.54	\$3,827.24	\$4,896.04	\$19,781.26	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
<b>Sub Total</b>		<b>\$7,465.85</b>	<b>\$551,206.00</b>	<b>\$135,739.40</b>	<b>\$53,026.42</b>	<b>\$362,440.18</b>	<b>24.63</b>

**Element**  
[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$22,807.00	\$0.00	\$0.00	\$22,807.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$22,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,807.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$634,946.76</b>	<b>\$9,161,379.73</b>	<b>\$4,630,947.63</b>	<b>\$2,723,249.30</b>	<b>\$1,807,182.80</b>	<b>50.55</b>