

Expenditure Report - March 2025

Cycle: FY2025; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/

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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	\$2,820.76	\$15,450.00	\$11,049.63	\$0.00	\$4,400.37	71.51
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,881.16	\$398,252.00	\$225,659.33	\$91,524.64	\$81,068.03	56.66
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,113.60	\$80,465.00	\$36,614.22	\$16,454.42	\$27,396.36	45.5
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$104,055.12	\$46,246.88	(\$1.00)	69.23
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$854,111.34	\$379,604.66	\$0.00	69.23
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$112,790.70	\$50,129.30	(\$1.00)	69.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$42,973.20	\$19,099.20	(\$0.40)	69.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$59,812.56	\$26,583.44	(\$226.00)	69.41
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$97,475.58	\$43,322.42	(\$1.00)	69.23
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$41,439.60	\$18,417.60	(\$421.20)	69.72
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$6,568.30	\$26,250.00	\$29,505.76	\$0.00	(\$3,255.76)	112.40
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,209.72	\$53,186.00	\$23,755.58	\$4,615.44	\$24,814.98	44.66
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	\$4,074.42	\$0.00	(\$51.42)	101.27
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$23,015.00	\$12,627.16	\$5,538.42	\$4,849.42	54.86
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$107,756.26	\$32,066.73	\$32,535.01	62.51
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$10,751.52	\$3,692.28	\$5,702.20	53.36
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	\$12,358.56	\$2,769.30	\$6,844.14	56.24
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$16,049.38	\$5,286.14	\$6,233.48	58.21
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	\$23,347.68	\$9,952.32	(\$19,815.00)	173.13
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,192.15	\$2,804.00	\$5,355.28	\$0.00	(\$2,551.28)	190.98
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,554.00	\$65,906.88	\$47,446.83	\$16,716.43	\$1,743.62	71.99
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	\$6,833.31	\$2,680.92	\$3,653.02	51.89
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$21,468.21	\$9,340.11	\$648.68	68.24
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.48	\$249,064.37	\$174,579.16	\$73,616.52	\$868.69	70.09
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$22,422.82	\$9,844.70	\$958.48	67.48
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.63	\$11,829.00	\$7,996.15	\$3,035.66	\$797.19	67.59
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$13,099.12	\$4,450.52	\$2,078.36	66.73
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$20,604.80	\$8,925.70	\$1,027.50	67.42
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.70	\$11,327.00	\$7,684.21	\$3,055.35	\$587.44	67.83
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$0.00	\$4,237.65	\$1,636.39	(\$5,874.04)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$131.37	\$309.00	\$590.12	\$0.00	(\$281.12)	190.97
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$501.81	\$9,069.00	\$5,228.23	\$1,841.94	\$1,998.83	57.64
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	\$752.90	\$295.54	\$641.56	44.55
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$2,365.60	\$1,029.28	\$71.12	68.25
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.20	\$27,725.00	\$19,238.12	\$8,112.10	\$374.78	69.38
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$2,470.78	\$1,084.91	\$105.31	67.48
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.48	\$1,304.00	\$881.13	\$334.47	\$88.40	67.57
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$1,443.40	\$490.42	\$229.18	66.73
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$2,270.64	\$983.62	\$112.74	67.43
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$846.85	\$336.62	\$64.53	67.85
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.62	\$0.00	\$466.86	\$180.36	(\$647.22)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$573.92	\$958.00	\$2,489.99	\$0.00	(\$1,531.99)	259.91
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,435.40	\$23,113.00	\$15,139.24	\$5,416.92	\$2,556.84	65.50
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	\$243.47	\$5,238.00	\$2,227.93	\$885.02	\$2,125.05	42.53

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$7,207.63	\$3,150.60	\$387.77	67.07
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,766.36	\$77,947.00	\$53,620.63	\$23,473.04	\$853.33	68.79
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$717.48	\$11,350.00	\$6,842.54	\$2,970.93	\$1,536.53	60.28
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$276.68	\$4,041.00	\$2,558.88	\$1,016.72	\$465.40	63.32
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$4,082.11	\$1,394.14	\$1,228.75	60.88
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$727.78	\$10,438.00	\$6,926.18	\$2,990.69	\$521.13	66.35
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$2,624.97	\$1,043.64	\$200.39	67.84
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$165.78	\$0.00	\$1,356.74	\$552.04	(\$1,908.78)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$134.24	\$224.00	\$582.33	\$0.00	(\$358.33)	259.96
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$335.71	\$6,575.00	\$3,540.76	\$1,266.81	\$1,767.43	53.85
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	\$56.93	\$1,225.00	\$521.00	\$207.02	\$496.98	42.53
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$1,685.55	\$736.83	\$90.62	67.07
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,348.60	\$20,101.00	\$12,540.42	\$5,489.38	\$2,071.20	62.38
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$167.80	\$2,654.00	\$1,600.25	\$694.80	\$358.95	60.29
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.71	\$945.00	\$598.53	\$237.79	\$108.68	63.33
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$954.69	\$326.04	\$287.27	60.88
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$170.20	\$2,441.00	\$1,619.74	\$699.40	\$121.86	66.35
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.76	\$905.00	\$613.90	\$244.08	\$47.02	67.83
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.77	\$0.00	\$317.21	\$129.11	(\$446.32)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,804.36	\$38,881.00	\$23,742.78	\$12,448.88	\$2,689.34	61.06
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$7,202.32	\$4,097.88	(\$0.20)	63.73
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$4,544.08	\$2,585.43	\$111.49	62.75
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,412.00	\$104,161.00	\$63,989.30	\$37,388.41	\$2,783.29	61.43
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,537.06	\$29,335.87	\$17,919.10	\$11,416.77	\$0.00	61.08
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$17,406.62	\$9,903.78	\$426.60	62.75
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$9,160.00	\$5,211.72	\$225.28	62.75
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$836.50	\$7,110.25	\$3,346.00	\$3,764.25	\$0.00	47.05
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$207.36	\$100.80	\$61.84	56.04

11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$92.16	\$51.84	\$63.00	44.52
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$92.16	\$51.84	(\$6.00)	66.78
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.16	\$1,244.00	\$880.40	\$451.05	(\$87.45)	70.77
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$92.16	\$51.84	(\$6.00)	66.78
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$92.16	\$51.84	(\$6.00)	66.78
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$46.08	\$25.92	(\$3.00)	66.78
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$100.00	\$53.37	\$13.63	59.88
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$92.16	\$51.84	(\$6.00)	66.78
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$910.86	\$466.37	\$121.77	60.76
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$90.28	\$50.67	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$157.50	\$88.38	\$32.12	56.65
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$1,837.64	\$1,021.84	\$1,206.52	45.19
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$92.54	\$863.00	\$665.02	\$416.43	(\$218.45)	77.05
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$578.84	\$329.40	(\$71.24)	69.15
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$284.66	\$162.00	(\$34.66)	69.09
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$87.72	\$647.00	\$553.22	\$369.57	(\$275.79)	85.50
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$82.84	\$35.86	\$37.30	53.10
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$41.28	\$23.31	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$36.02	\$20.34	(\$2.36)	66.70
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$242.10	\$133.58	\$254.32	38.42
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$151.00	\$110.98	\$68.49	(\$28.47)	73.49
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$110.14	\$62.19	(\$6.33)	66.34
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$51.66	\$29.16	(\$2.82)	66.23
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$69.66	\$34.96	\$0.38	66.34
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$39.60	\$1,170.00	\$391.38	\$166.60	\$612.02	33.45
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$86.02	\$3,240.00	\$655.09	\$373.50	\$2,211.41	20.21
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$917.00	\$372.40	\$212.58	\$332.02	40.61
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$168.00	\$68.88	\$39.60	\$59.52	41.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$48.99	\$99.00	\$187.30	\$0.00	(\$88.30)	189.19

11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$155.56	\$1,217.00	\$729.93	\$410.11	\$76.96	59.97
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$25.50	\$541.00	\$228.99	\$91.57	\$220.44	42.32
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$77.16	\$406.00	\$271.30	\$174.23	(\$39.53)	66.82
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$647.30	\$3,873.00	\$3,344.08	\$1,638.81	(\$1,109.89)	86.34
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.42	\$406.00	\$293.31	\$153.82	(\$41.13)	72.24
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.61	\$406.00	\$140.76	\$107.73	\$157.51	34.66
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$45.50	\$203.00	\$159.97	\$66.36	(\$23.33)	78.80
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$75.34	\$462.00	\$264.90	\$266.57	(\$69.47)	57.33
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.56	\$392.00	\$228.91	\$104.75	\$58.34	58.39
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$17.86	\$0.00	\$66.33	\$59.89	(\$126.22)	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	\$4.60	\$37.00	\$13.80	\$0.00	\$23.20	37.29
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$9.20	\$55.00	\$29.90	\$9.20	\$15.90	54.36
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$13.80	\$4.60	\$9.60	49.28
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$40.39	\$166.00	\$121.17	\$40.39	\$4.44	72.99
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.99	\$21.00	\$14.97	\$4.99	\$1.04	71.28
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66

11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$5,525.75	\$995.00	\$1,353.00	\$3,177.75	18.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,900.00	\$3,700.00	\$1,200.00	\$0.00	75.51
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	\$69,019.50	\$49,722.75	\$19,800.00	(\$503.25)	72.04
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$26,523.15	\$26,505.47	\$0.00	\$17.68	99.93
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$440.21	\$5,839.85	\$2,892.35	\$106.92	\$2,840.58	49.52
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$12,862.00	\$12,861.63	\$135.00	(\$134.63)	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	\$150.82	\$36,000.00	\$16,167.60	\$5,807.41	\$14,024.99	44.91
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$476.77	\$561.39	\$561.39	\$0.00	\$0.00	100.00
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	\$56,499.30	\$25,110.70	\$100.00	69.14
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,250.89	\$64,622.00	\$47,165.02	\$15,491.43	\$1,965.55	72.98
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$56,360.70	\$25,049.30	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$846.14	\$14,085.00	\$9,247.46	\$3,384.74	\$1,452.80	65.65
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$461.54	\$10,070.00	\$5,375.01	\$1,846.14	\$2,848.85	53.37
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$11,933.06	\$5,207.24	\$246.70	68.63
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$953.04	\$11,729.00	\$8,560.45	\$2,813.26	\$355.29	72.98
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$11,205.06	\$4,881.49	\$517.45	67.48
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$1,314.96	\$573.81	\$27.23	68.63
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$105.01	\$1,292.00	\$943.28	\$310.05	\$38.67	73.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$1,234.74	\$537.91	\$57.35	67.47
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$381.98	\$5,939.00	\$3,587.71	\$1,621.36	\$729.93	60.40
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$325.55	\$4,007.00	\$2,924.22	\$961.04	\$121.74	72.97
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$335.22	\$5,672.00	\$3,280.64	\$1,354.75	\$1,036.61	57.83
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$89.34	\$1,389.00	\$839.06	\$379.16	\$170.78	60.40
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$76.13	\$937.00	\$683.89	\$224.79	\$28.32	72.98
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$78.40	\$1,326.00	\$767.23	\$316.79	\$241.98	57.86
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$10,905.84	\$5,515.60	\$957.56	62.75

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$10,905.84	\$5,515.60	\$957.56	62.75
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$46.08	\$23.04	(\$0.12)	66.78
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$46.08	\$20.16	\$2.76	66.78
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.80	\$69.00	\$46.16	\$23.04	(\$0.20)	66.89
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$447.10	\$226.16	(\$26.26)	69.10
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$447.10	\$226.16	(\$26.26)	69.10
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$69.66	\$34.96	\$0.38	66.34
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$69.66	\$34.96	\$0.38	66.34
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$364.00	\$182.94	\$64.30	\$116.76	50.25
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$458.00	\$186.08	\$94.40	\$177.52	40.62
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$44.16	\$203.00	\$155.28	\$154.38	(\$106.66)	76.49
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$32.55	\$203.00	\$106.08	\$96.64	\$0.28	52.25
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$41.68	\$203.00	\$146.56	\$161.18	(\$104.74)	72.19
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$8.90	\$2.30	(\$2.20)	98.88
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$5,612.03	\$91,000.00	\$41,551.11	\$56,679.08	(\$7,230.19)	45.66
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$3,345.18	\$79,064.22	\$39,740.69	\$39,323.53	\$0.00	50.26
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$742.64	\$20,635.70	\$7,767.18	\$12,868.52	\$0.00	37.63
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	\$1,880.82	\$40,000.00	\$19,522.34	\$18,264.08	\$2,213.58	48.80
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	\$6,656.00	\$4,536.00	\$2,419.40	(\$299.40)	68.14
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	\$21,525.04	\$10,000.00	\$974.96	66.23
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$987.68	\$987.68	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$21.58	\$1,000.00	\$368.99	\$0.00	\$631.01	36.89
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$651.60	\$594.97	\$594.97	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,076.92	\$118,000.00	\$90,769.20	\$27,230.80	\$0.00	76.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$75,269.20	\$22,580.80	\$0.00	76.92
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$21,417.00	\$16,474.60	\$4,942.41	(\$0.01)	76.92
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$13,661.40	\$4,098.45	\$0.15	76.92
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$1,815.40	\$544.62	(\$0.02)	76.92
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$1,505.40	\$451.62	(\$0.02)	76.92
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$490.16	\$7,025.00	\$5,002.13	\$1,482.16	\$540.71	71.20
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.70	\$6,067.00	\$4,534.28	\$1,355.09	\$177.63	74.73
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$114.64	\$1,643.00	\$1,169.90	\$346.65	\$126.45	71.20
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.64	\$1,419.00	\$1,060.44	\$316.92	\$41.64	74.73
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$13,640.50	\$4,640.58	\$1,214.92	69.96
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$3,011.24	\$853.70	\$439.06	69.96
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$51.84	\$17.28	(\$0.12)	75.13
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$51.84	\$14.40	\$2.76	75.13
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$498.42	\$169.62	(\$21.04)	77.03
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$158.44	\$42.10	\$15.46	73.35
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$78.14	\$26.22	\$0.64	74.41
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$34.68	\$9.70	\$1.62	75.39
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$234.90	\$78.30	\$208.80	45.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$56.28	\$203.00	\$197.89	\$168.84	(\$163.73)	97.48
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$46.66	\$203.00	\$164.07	\$139.98	(\$101.05)	80.82
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66

11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$1,252.90	\$225.00	\$522.10	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	\$660.82	\$33,764.29	\$26,163.92	\$7,600.37	\$0.00	77.48
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	\$280.76	\$4,667.75	\$569.26	\$4,098.49	\$0.00	12.19
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	\$2,396.86	\$21,952.00	\$20,753.30	\$5,962.92	(\$4,764.22)	94.53
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$63,352.00	\$19,005.65	\$1.35	76.92
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	\$435.03	\$3,724.00	\$3,766.73	\$344.87	(\$387.60)	101.14
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,149.84	\$14,948.00	\$11,514.73	\$3,263.72	\$169.55	77.03
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$47.93	\$410.00	\$415.02	\$38.04	(\$43.06)	101.22
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.70	\$1,647.00	\$1,268.80	\$359.58	\$18.62	77.03
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$115.42	\$1,272.00	\$1,153.97	\$49.14	\$68.89	90.72
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$371.74	\$5,106.00	\$3,750.79	\$1,041.09	\$314.12	73.45
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.99	\$298.00	\$269.85	\$11.46	\$16.69	90.55
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$86.94	\$1,194.00	\$877.22	\$243.49	\$73.29	73.46
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,062.48	\$17,531.08	\$8,249.92	\$8,249.92	\$1,031.24	47.05
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$11,240.90	\$4,461.59	\$363.51	69.96
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$48.96	\$17.28	\$2.76	70.95
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$103.68	\$40.32	(\$6.00)	75.13
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$570.52	\$268.48	\$268.48	\$33.56	47.05
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$526.94	\$209.23	(\$53.17)	77.15
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$99.11	\$46.64	\$46.64	\$5.83	47.05
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$40.40	\$15.82	(\$2.22)	74.81
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.86	\$131.00	\$127.76	\$11.81	(\$8.57)	97.52
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$39.26	\$384.00	\$236.73	\$117.89	\$29.38	61.64

11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$118.00	\$8,650.00	\$8,033.98	\$611.26	\$4.76	92.87
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	\$43.99	\$1,373.52	\$1,373.52	\$56.28	(\$56.28)	100.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$80,400.40	\$24,120.17	\$0.43	76.92
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	\$14,592.60	\$4,377.80	(\$0.40)	76.92
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	\$1,608.00	\$482.39	(\$0.39)	76.93
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	\$4,569.04	\$1,348.41	\$562.55	70.50
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	\$1,068.55	\$315.29	\$132.16	70.48
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	\$9,118.86	\$3,619.35	\$294.79	69.96
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$51.84	\$20.16	(\$3.00)	75.13
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$46.08	\$0.00	\$22.92	66.78
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$317.32	\$126.00	(\$31.32)	77.01
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$57.96	\$22.68	(\$2.64)	74.30
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$49.84	\$203.00	\$175.25	\$53.36	(\$25.61)	86.33
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	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
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	\$0.00	\$1,500.00	\$790.00	\$300.00	\$410.00	52.66

11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$1,446.21	\$6,550.00	\$1,632.03	\$5,020.43	(\$102.46)	24.91
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$193.37	\$2,500.00	\$2,096.28	\$0.00	\$403.72	83.85
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.02	\$4,336.00	\$4,224.16	\$112.08	(\$0.24)	97.42
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$26,058.00	\$0.00	\$24,673.02	\$1,384.98	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$225.25	\$1,000.00	\$1,029.59	\$0.00	(\$29.59)	102.95
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$200.00	\$4,000.00	\$635.00	\$0.00	\$3,365.00	15.87
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$5,644.93	\$90,592.35	\$45,920.35	\$24,969.00	\$19,703.00	50.68
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$37,439.58	\$190,000.00	\$141,318.09	\$28,681.91	\$20,000.00	74.37
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,183.14	\$30,000.00	\$22,328.78	\$5,671.22	\$2,000.00	74.42
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$662.30	\$24,000.00	\$10,220.20	\$5,528.69	\$8,251.11	42.58
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$0.00	\$0.00	\$1,130.06	(\$1,130.06)	0.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$18,162.00	\$13,827.80	\$4,333.96	\$0.24	76.13
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$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	\$57,745.35	\$29,854.17	\$7,296.00	\$20,595.18	51.69
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$2,502.84	\$10,000.00	\$9,430.68	\$364.29	\$205.03	94.30
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	\$79,288.16	\$31,500.00	\$2,480.64	70.00
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	\$186.01	\$174.81	55.70
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$89.75	\$50.00	\$20.49	\$19.26	55.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$268.20	\$149.23	\$63.51	\$55.46	55.64
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$62.71	\$34.90	\$14.85	\$12.96	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
Sub Total		\$442,391.20	\$5,990,081.56	\$4,007,590.77	\$1,632,251.21	\$350,239.58	66.90

Element
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$8,757.85	\$78,447.60	\$61,100.14	\$0.00	\$17,347.46	77.88

Sub Total		\$8,757.85	\$78,447.60	\$61,100.14	\$0.00	\$17,347.46	77.89

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	\$11,609.25	\$74,582.93	\$82,039.81	\$0.00	-\$7,456.88	109.99
Sub Total		\$11,609.25	\$74,582.93	\$82,039.81	\$0.00	-\$7,456.88	110

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	\$8,078.85	\$2,919.18	\$1,150.89	\$4,008.78	36.13
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$1,860.00	\$151.00	\$1,860.00	\$1,345.00	(\$3,054.00)	1,231.78
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	\$934.00	\$172.00	\$934.00	\$950.00	(\$1,712.00)	543.02
Sub Total		\$2,794.00	\$9,179.85	\$5,713.18	\$3,445.89	\$20.78	62.24

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	\$81,267.30	\$36,118.70	\$0.00	69.23
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	\$15,070.04	\$6,225.27	\$172.02	70.19
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,365.52	\$1,660.48	\$686.03	\$19.01	70.19
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$528.06	\$7,017.00	\$4,774.71	\$2,099.51	\$142.78	68.04
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$123.50	\$1,642.00	\$1,116.71	\$490.98	\$34.31	68.00

24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$811.66	\$15,959.23	\$9,669.49	\$3,516.58	\$2,773.16	60.58
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$66.24	\$35.67	\$8.09	60.21
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$478.90	\$267.30	\$33.80	61.39
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$122.15	\$78.76	\$43.39	\$0.00	64.47
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.04	\$459.00	\$268.34	\$146.65	\$44.01	58.46
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$55.98	\$724.00	\$196.84	\$92.50	\$434.66	27.18
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$3.31	\$19.00	\$9.93	\$3.31	\$5.76	52.26
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	\$43.43	\$1,179.00	\$497.39	\$670.85	\$10.76	42.18
Sub Total		\$12,527.88	\$182,365.00	\$119,214.03	\$52,063.78	\$11,087.19	65.37

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	\$46,369.44	\$20,608.56	\$0.00	69.23
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$8,416.08	\$3,637.21	\$101.71	69.23
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$927.36	\$400.72	\$11.92	69.20
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$2,874.78	\$1,242.43	\$35.79	69.22
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$672.47	\$290.54	\$7.99	69.25
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$38.24	\$21.51	(\$19.75)	95.60
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$31.94	\$429.00	\$112.31	\$51.25	\$265.44	26.17
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.91	\$7.00	\$5.73	\$1.91	(\$0.64)	81.85
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$6,595.00	\$252.15	\$0.00	\$6,342.85	3.82
Sub Total		\$6,623.09	\$92,668.00	\$59,668.56	\$26,254.13	\$6,745.31	64.39

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	\$0.00	\$0.00	\$3,986.00	0
24153-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$124.59	(\$124.59)	0.00
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$13.75	(\$13.75)	0.00
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$38.59	-\$38.59	0
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.00	-\$9.00	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
24153-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$3,948.00	0
Sub Total		\$0.00	\$4,425.00	\$332.98	\$4,133.93	(\$41.91)	7.52

Element
[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$16,000.00	\$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	\$1,238.94	\$1,168.86	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$265.29	\$0.00	\$136.50	\$128.79	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$770.41	\$0.00	\$409.01	\$361.40	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$180.23	\$0.00	\$95.77	\$84.46	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.64	\$0.00	\$18.95	\$15.69	0
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$7,200.63	\$0.00	\$0.00	\$7,200.63	0
Sub Total		\$0.00	\$26,859.00	\$12,000.00	\$9,899.17	\$4,959.83	44.68

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	\$122.50	\$87.50	\$350.00	\$0.00	-\$262.50	400
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$22.23	\$15.89	\$63.53	\$0.00	-\$47.64	399.81
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$2.45	\$1.75	\$7.00	\$0.00	-\$5.25	400
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$7.59	\$5.43	\$21.70	\$0.00	(\$16.27)	399.63
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.78	\$1.26	\$5.07	\$0.00	(\$3.81)	402.38
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.76	\$0.37	\$2.00	\$0.00	(\$1.63)	540.54
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	\$1,122.70	\$3,038.96	\$1,261.32	\$1,933.56	-\$155.92	41.5
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$61.58	\$43,878.20	\$1,445.40	\$35.97	\$42,396.83	3.29
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	100
Sub Total		\$1,341.59	\$47,378.36	\$3,505.01	\$1,969.53	\$41,903.82	7.40

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	\$12,230.88	\$235,280.00	\$120,950.71	\$62,221.96	\$52,107.33	51.4
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$6,999.00	\$4,480.00	\$0.00	\$2,519.00	64.00
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$13,464.00	\$8,960.00	\$0.00	\$4,504.00	66.54
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	\$2,219.87	\$35,147.00	\$24,130.20	\$9,453.27	\$1,563.53	68.65
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	\$244.58	\$4,975.00	\$2,658.72	\$1,041.74	\$1,274.54	53.44
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	\$750.12	\$13,267.00	\$8,164.05	\$3,139.70	\$1,963.25	61.53
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	\$175.41	\$3,607.00	\$1,909.18	\$734.49	\$963.33	52.92

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$5,193.26	\$2,954.79	-\$0.05	63.73
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$40.32	\$1,106.00	\$316.80	\$192.96	\$596.24	28.64
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$180.10	\$101.07	-\$0.17	64.09
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$59.68	\$33.57	(\$0.25)	64.17
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$8.20	\$0.00	(\$8.20)	0.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$75.83	\$1,592.00	\$763.61	\$331.00	\$497.39	47.96
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	\$13.80	\$148.00	\$46.00	\$18.40	\$83.60	31.08
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	\$300.00	\$600.00	0.00
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$404.85	\$8,917.00	\$5,689.03	\$608.18	\$2,619.79	63.79
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$13,100.00	\$6,099.18	\$0.00	\$7,000.82	46.55
Sub Total		\$16,842.20	\$355,867.00	\$196,249.68	\$81,131.13	\$78,486.19	55.15

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,C	\$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	\$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	\$750.00	\$0.00	\$0.00	\$750.00	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
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0.00
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
Sub Total		\$0.00	\$26,769.43	\$5,000.00	\$0.00	\$21,769.43	18.68

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	\$6,124.05	\$49,606.76	\$37,456.54	\$12,824.99	(\$674.77)	75.50
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$22,421.95	\$292,945.24	\$219,457.46	\$72,813.01	\$674.77	74.91
Sub Total		\$28,546.00	\$342,552.00	\$256,914.00	\$85,638.00	\$0.00	75.00

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	\$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
Sub Total		\$0.00	\$516,050.00	\$98,909.95	\$209,390.15	\$207,749.90	19.17

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	\$34.39	\$3,964.00	\$2,613.94	\$0.00	\$1,350.06	65.94

31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$110,000.00	\$8,635.30	\$35,338.62	\$66,026.08	7.85
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$2,641.03	\$200,000.00	\$16,153.35	\$5,530.83	\$178,315.82	8.07
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$9,669.60	\$0.00	\$94,642.32	\$31,401.06	(\$126,043.38)	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	\$636,682.00	\$0.00	\$0.00	\$636,682.00	0.00
Sub Total		\$12,345.02	\$993,146.00	\$122,044.91	\$72,270.51	\$798,830.58	12.29

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	\$17.65	\$2,012.00	\$1,320.90	\$0.00	\$691.10	65.65
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$15,185.81	\$186,495.46	\$142,952.82	\$34,442.09	\$9,100.55	76.65
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	\$0.00	\$1,500.00	\$1,341.90	\$0.00	\$158.10	89.46
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,991.65	\$28,504.54	\$7,818.89	\$904.39	\$19,781.26	27.43
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$361,549.00	\$0.00	\$0.00	\$361,549.00	0.00
Sub Total		\$19,195.11	\$585,061.00	\$154,934.51	\$35,346.48	\$394,780.01	26.48
Grand Total		\$562,973.19	\$9,345,056.73	\$5,193,920.82	\$2,213,793.91	\$1,937,342.00	55.58