

Expenditure Report - April 2025

Cycle: FY2025; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/8/2025 2:20:45 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	\$602.55	\$15,450.00	\$11,652.18	\$0.00	\$3,797.82	75.41
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,881.16	\$398,252.00	\$248,540.49	\$68,643.48	\$81,068.03	62.4
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$3,777.65	\$80,465.00	\$40,391.87	\$12,340.82	\$27,732.31	50.19
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$115,616.80	\$34,685.20	(\$1.00)	76.92
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$949,012.60	\$284,703.40	\$0.00	76.92
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$125,323.00	\$37,597.00	(\$1.00)	76.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$47,748.00	\$14,324.40	(\$0.40)	76.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$66,458.40	\$19,937.60	(\$226.00)	77.12
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$108,306.20	\$32,491.80	(\$1.00)	76.92
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$46,044.00	\$13,813.20	(\$421.20)	77.46
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,994.88	\$26,250.00	\$34,500.64	\$0.00	(\$8,250.64)	131.43
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,234.72	\$53,186.00	\$25,990.30	\$3,461.60	\$23,734.10	48.86
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	\$13,511.78	\$4,653.80	\$4,849.42	58.70
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$117,259.76	\$24,049.99	\$31,048.25	68.03
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$11,674.60	\$2,769.20	\$5,702.20	57.94
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	\$13,050.86	\$2,077.00	\$6,844.14	59.39
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$17,370.92	\$3,964.60	\$6,233.48	63.00
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	\$20,510.00	\$26,228.64	\$7,071.36	(\$12,790.00)	127.88
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$906.58	\$2,804.00	\$6,261.86	\$0.00	(\$3,457.86)	223.31
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,558.54	\$65,906.88	\$52,005.37	\$12,276.80	\$1,624.71	78.90
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	\$685.65	\$13,167.25	\$7,518.96	\$1,926.64	\$3,721.65	57.10
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$23,727.21	\$7,081.11	\$648.68	75.42
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.46	\$249,064.37	\$193,528.62	\$54,926.57	\$609.18	77.70
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$24,864.96	\$7,427.95	\$933.09	74.83
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$8,862.77	\$2,266.83	\$699.40	74.92
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$14,431.00	\$3,118.64	\$2,078.36	73.52
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$22,810.42	\$6,694.26	\$1,053.32	74.64
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.70	\$11,327.00	\$8,519.91	\$2,126.75	\$680.34	75.21
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$0.00	\$4,760.55	\$1,097.68	(\$5,858.23)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$99.90	\$309.00	\$690.02	\$0.00	(\$381.02)	223.30
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$502.31	\$9,069.00	\$5,730.54	\$1,352.74	\$1,985.72	63.18
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	\$75.55	\$1,690.00	\$828.45	\$212.43	\$649.12	49.02
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$2,614.52	\$780.36	\$71.12	75.43
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.20	\$27,725.00	\$21,326.32	\$6,052.45	\$346.23	76.92
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$2,739.88	\$818.61	\$102.51	74.83
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$976.63	\$249.77	\$77.60	74.89
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$1,590.16	\$343.66	\$229.18	73.51
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$2,513.70	\$737.71	\$115.59	74.65
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.09	\$1,248.00	\$938.94	\$234.29	\$74.77	75.23
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.60	\$0.00	\$524.46	\$120.99	(\$645.45)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$340.73	\$958.00	\$2,830.72	\$0.00	(\$1,872.72)	295.48
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,436.95	\$23,113.00	\$16,576.19	\$4,025.64	\$2,511.17	71.71
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	\$221.31	\$5,238.00	\$2,449.24	\$641.55	\$2,147.21	46.75

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$7,963.39	\$2,394.84	\$387.77	74.10
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,766.36	\$77,947.00	\$59,386.99	\$17,771.21	\$788.80	76.18
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$717.48	\$11,350.00	\$7,560.02	\$2,260.75	\$1,529.23	66.60
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$275.85	\$4,041.00	\$2,834.73	\$765.97	\$440.30	70.14
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$4,487.45	\$988.80	\$1,228.75	66.92
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$727.78	\$10,438.00	\$7,653.96	\$2,254.09	\$529.95	73.32
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.47	\$3,869.00	\$2,910.44	\$726.43	\$232.13	75.22
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$165.43	\$0.00	\$1,522.17	\$379.12	(\$1,901.29)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$79.70	\$224.00	\$662.03	\$0.00	(\$438.03)	295.54
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$336.07	\$6,575.00	\$3,876.83	\$941.42	\$1,756.75	58.96
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	\$51.75	\$1,225.00	\$572.75	\$150.08	\$502.17	46.75
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$1,862.29	\$560.09	\$90.62	74.10
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,348.60	\$20,101.00	\$13,889.02	\$4,155.93	\$2,056.05	69.09
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$167.80	\$2,654.00	\$1,768.05	\$528.70	\$357.25	66.61
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.53	\$945.00	\$663.06	\$179.14	\$102.80	70.16
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$1,049.49	\$231.24	\$287.27	66.93
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$170.20	\$2,441.00	\$1,789.94	\$527.13	\$123.93	73.32
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.75	\$905.00	\$680.65	\$169.90	\$54.45	75.20
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.68	\$0.00	\$355.89	\$88.69	(\$444.58)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,804.36	\$38,881.00	\$26,547.14	\$9,357.25	\$2,976.61	68.27
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$8,112.96	\$3,187.24	(\$0.20)	71.79
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$5,118.62	\$2,010.89	\$111.49	70.68
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,412.00	\$104,161.00	\$72,401.30	\$28,976.41	\$2,783.29	69.50
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,537.06	\$29,335.87	\$20,456.16	\$8,879.71	\$0.00	69.73
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$19,607.46	\$7,046.32	\$1,083.22	70.69
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$10,318.16	\$4,053.56	\$225.28	70.68
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$836.50	\$7,110.25	\$4,182.50	\$2,927.75	\$0.00	58.82
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$230.40	\$74.88	\$64.72	62.27

11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$103.68	\$40.32	\$63.00	50.08
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$103.68	\$40.32	(\$6.00)	75.13
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.16	\$1,244.00	\$981.56	\$341.25	(\$78.81)	78.90
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$103.68	\$40.32	(\$6.00)	75.13
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$103.68	\$34.56	(\$0.24)	75.13
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$51.84	\$20.16	(\$3.00)	75.13
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$112.50	\$40.87	\$13.63	67.36
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$103.68	\$40.32	(\$6.00)	75.13
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$1,016.60	\$350.81	\$131.59	67.81
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$101.54	\$39.41	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$177.14	\$68.74	\$32.12	63.71
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$2,067.84	\$791.64	\$1,206.52	50.85
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$92.54	\$863.00	\$757.56	\$323.89	(\$218.45)	87.78
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$652.04	\$230.98	(\$46.02)	77.90
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$320.66	\$126.00	(\$34.66)	77.83
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$87.72	\$647.00	\$640.94	\$281.85	(\$275.79)	99.06
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$91.24	\$25.20	\$39.56	58.48
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$46.46	\$18.13	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$40.54	\$15.82	(\$2.36)	75.07
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$272.48	\$103.20	\$254.32	43.25
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$151.00	\$126.20	\$53.27	(\$28.47)	83.57
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$123.96	\$43.19	(\$1.15)	74.67
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$58.14	\$22.68	(\$2.82)	74.53
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$78.40	\$26.22	\$0.38	74.66
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$39.59	\$1,170.00	\$430.97	\$118.82	\$620.21	36.83
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$86.02	\$3,240.00	\$741.11	\$287.48	\$2,211.41	22.87
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$917.00	\$419.64	\$165.34	\$332.02	45.76
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$168.00	\$77.68	\$30.80	\$59.52	46.23
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$34.69	\$99.00	\$221.99	\$0.00	(\$122.99)	224.23

11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$153.19	\$1,217.00	\$883.12	\$259.03	\$74.85	72.56
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$23.43	\$541.00	\$252.42	\$65.80	\$222.78	46.65
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$77.16	\$406.00	\$348.46	\$97.07	(\$39.53)	85.82
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$642.29	\$3,873.00	\$3,986.37	\$1,220.80	(\$1,334.17)	102.92
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.42	\$406.00	\$376.73	\$71.26	(\$41.99)	92.79
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.60	\$406.00	\$170.36	\$80.07	\$155.57	41.96
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$42.90	\$203.00	\$202.87	\$23.46	(\$23.33)	99.93
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$75.34	\$462.00	\$340.24	\$191.24	(\$69.48)	73.64
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.55	\$392.00	\$257.46	\$73.03	\$61.51	65.67
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$17.86	\$0.00	\$84.19	\$40.43	(\$124.62)	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	\$13.80	\$0.00	\$23.20	37.29
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$55.00	\$29.90	\$9.20	\$15.90	54.36
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$13.80	\$4.60	\$9.60	49.28
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$166.00	\$121.17	\$40.39	\$4.44	72.99
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$21.00	\$14.97	\$4.99	\$1.04	71.28
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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	\$900.00	\$300.00	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	\$56,826.00	\$13,200.00	(\$1,006.50)	82.33
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 - Operational	\$104.43	\$5,839.85	\$2,996.78	\$0.00	\$2,843.07	51.31
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$135.00	\$12,862.00	\$12,996.63	\$0.00	(\$134.63)	101.04
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	\$2,070.15	\$36,000.00	\$18,237.75	\$3,689.34	\$14,072.91	50.66
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$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	\$62,777.00	\$18,833.00	\$100.00	76.82
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,373.93	\$64,622.00	\$53,538.95	\$9,359.37	\$1,723.68	82.84
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$62,623.00	\$18,787.00	\$0.00	76.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$846.14	\$14,085.00	\$10,093.60	\$2,538.60	\$1,452.80	71.66
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.54	\$10,070.00	\$5,836.55	\$1,384.60	\$2,848.85	57.95
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$13,226.04	\$3,949.56	\$211.40	76.06
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,156.87	\$11,729.00	\$9,717.32	\$1,656.39	\$355.29	82.84
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$12,425.44	\$3,661.11	\$517.45	74.83
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$1,457.44	\$435.22	\$23.34	76.06
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$127.47	\$1,292.00	\$1,070.75	\$182.58	\$38.67	82.87
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$1,369.22	\$403.43	\$57.35	74.82
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$381.98	\$5,939.00	\$3,969.69	\$1,249.81	\$719.50	66.84
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$395.18	\$4,007.00	\$3,319.40	\$565.86	\$121.74	82.84
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$335.22	\$5,672.00	\$3,615.86	\$1,019.53	\$1,036.61	63.74
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$89.34	\$1,389.00	\$928.40	\$292.26	\$168.34	66.83
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$92.42	\$937.00	\$776.31	\$132.37	\$28.32	82.85
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$78.40	\$1,326.00	\$845.63	\$238.39	\$241.98	63.77
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$12,284.74	\$4,136.70	\$957.56	70.68

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$12,284.74	\$4,136.70	\$957.56	70.68
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$51.84	\$17.28	(\$0.12)	75.13
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$51.84	\$14.40	\$2.76	75.13
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$51.92	\$17.28	(\$0.20)	75.24
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$503.64	\$169.62	(\$26.26)	77.84
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$503.64	\$169.62	(\$26.26)	77.84
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$78.40	\$26.22	\$0.38	74.66
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$78.40	\$26.22	\$0.38	74.66
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$364.00	\$201.38	\$45.86	\$116.76	55.32
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$458.00	\$209.68	\$70.80	\$177.52	45.78
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$44.16	\$203.00	\$199.44	\$111.42	(\$107.86)	98.24
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$39.52	\$203.00	\$145.60	\$57.12	\$0.28	71.72
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$41.68	\$203.00	\$188.24	\$119.50	(\$104.74)	92.72
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	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$8.90	\$2.30	(\$2.20)	98.88
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$9,224.78	\$91,000.00	\$50,775.89	\$49,736.89	(\$9,512.78)	55.79
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$4,880.03	\$79,064.22	\$44,620.72	\$34,443.50	\$0.00	56.43
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,025.23	\$20,635.70	\$8,792.41	\$11,843.29	\$0.00	42.60
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$14,358.75	\$0.00	\$0.00	\$14,358.75	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,658.24	\$40,000.00	\$22,180.58	\$18,636.74	(\$817.32)	55.45
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contract	\$0.00	\$0.00	\$0.00	\$460.30	(\$460.30)	0.00
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	\$225.00	\$6,887.00	\$4,761.00	\$2,419.40	(\$293.40)	69.13
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 Ser	\$2,690.63	\$32,500.00	\$24,215.67	\$7,500.00	\$784.33	74.50
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	\$0.00	\$1,000.00	\$368.99	\$0.00	\$631.01	36.89
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$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	\$99,846.12	\$18,153.88	\$0.00	84.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$82,796.12	\$15,053.88	\$0.00	84.61
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,647.46	\$21,417.00	\$18,122.06	\$3,294.95	(\$0.01)	84.61
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,366.14	\$17,760.00	\$15,027.54	\$2,732.31	\$0.15	84.61
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$1,996.94	\$363.08	(\$0.02)	84.61
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$1,655.94	\$301.08	(\$0.02)	84.61
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$490.16	\$7,025.00	\$5,492.29	\$992.00	\$540.71	78.18
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.70	\$6,067.00	\$4,985.98	\$903.39	\$177.63	82.18
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$114.64	\$1,643.00	\$1,284.54	\$232.01	\$126.45	78.18
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.64	\$1,419.00	\$1,166.08	\$211.28	\$41.64	82.17
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$15,187.36	\$3,093.72	\$1,214.92	77.89
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$3,352.72	\$512.22	\$439.06	77.89
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$57.60	\$11.52	(\$0.12)	83.47
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$57.60	\$8.64	\$2.76	83.47
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$554.96	\$113.08	(\$21.04)	85.77
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$175.28	\$25.26	\$15.46	81.14
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$86.88	\$17.48	\$0.64	82.74
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$38.56	\$5.82	\$1.62	83.82
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$261.00	\$52.20	\$208.80	50.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$4.99	\$203.00	\$202.88	\$163.85	(\$163.73)	99.94
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$38.81	\$203.00	\$202.88	\$101.17	(\$101.05)	99.94
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	\$6.90	\$2.30	(\$0.20)	76.66

11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$225.00	\$2,000.00	\$1,477.90	\$0.00	\$522.10	73.89
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	\$2,720.22	\$33,764.29	\$28,884.14	\$6,880.15	(\$2,000.00)	85.54
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$5,381.26	\$10,763.00	\$10,762.52	\$0.00	\$0.48	99.99
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	\$3,659.25	\$4,667.75	\$4,228.51	\$0.00	\$439.24	90.58
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	\$2,338.40	\$21,952.00	\$23,091.70	\$4,296.81	(\$5,436.51)	105.19
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$69,687.20	\$12,670.45	\$1.35	84.61
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$50.00	\$2,000.00	\$140.00	\$0.00	\$1,860.00	7.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$424.42	\$3,724.00	\$4,191.15	\$0.00	(\$467.15)	112.54
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,158.91	\$14,948.00	\$12,673.64	\$2,113.88	\$160.48	84.78
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.76	\$410.00	\$461.78	\$0.00	(\$51.78)	112.62
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$127.70	\$1,647.00	\$1,396.50	\$232.88	\$17.62	84.79
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$111.80	\$1,272.00	\$1,265.77	\$0.00	\$6.23	99.51
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$374.65	\$5,106.00	\$4,125.44	\$669.35	\$311.21	80.79
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.14	\$298.00	\$295.99	\$0.00	\$2.01	99.32
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$87.62	\$1,194.00	\$964.84	\$156.55	\$72.61	80.80
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,062.48	\$17,531.08	\$10,312.40	\$6,187.44	\$1,031.24	58.82
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$12,515.64	\$3,186.85	\$363.51	77.90
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$54.72	\$11.52	\$2.76	79.30
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$115.20	\$28.80	(\$6.00)	83.47
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$570.52	\$335.60	\$201.36	\$33.56	58.82
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$586.72	\$149.45	(\$53.17)	85.90
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$99.11	\$58.30	\$34.98	\$5.83	58.82
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$44.92	\$11.30	(\$2.22)	83.18
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.50	\$131.00	\$142.26	\$0.00	(\$11.26)	108.59

11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$39.57	\$384.00	\$276.30	\$78.63	\$29.07	71.95
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	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$8,650.00	\$8,033.98	\$5,435.86	(\$4,819.84)	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	\$56.28	\$1,373.52	\$1,429.80	\$0.00	(\$56.28)	104.09
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$88,440.44	\$16,080.13	\$0.43	84.61
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	\$16,051.86	\$2,918.54	(\$0.40)	84.61
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	\$1,768.80	\$321.59	(\$0.39)	84.63
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	\$5,020.80	\$896.65	\$562.55	77.48
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	\$1,174.21	\$209.63	\$132.16	77.45
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	\$10,152.96	\$2,585.25	\$294.79	77.90
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$57.60	\$14.40	(\$3.00)	83.47
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$51.84	\$0.00	\$17.16	75.13
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$353.32	\$90.00	(\$31.32)	85.75
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$64.44	\$16.20	(\$2.64)	82.61
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$27.63	\$203.00	\$202.88	\$25.73	(\$25.61)	99.94
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	\$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	\$225.00	\$1,500.00	\$1,015.00	\$75.00	\$410.00	67.66
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$134.53	\$6,550.00	\$1,766.56	\$4,895.43	(\$111.99)	26.97
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$166.67	\$2,500.00	\$2,262.95	\$0.00	\$237.05	90.51
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4.79	\$4,336.00	\$4,228.95	\$107.29	(\$0.24)	97.53
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	\$0.00	\$1,000.00	\$1,029.59	\$0.00	(\$29.59)	102.95
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$4,000.00	\$635.00	\$0.00	\$3,365.00	15.87
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance of Plant	\$6,888.00	\$90,592.35	\$52,808.35	\$18,081.00	\$19,703.00	58.29
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$2,006.76	\$190,000.00	\$143,324.85	\$28,681.91	\$17,993.24	75.43
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$13,908.81	\$30,000.00	\$36,237.59	\$2,505.51	(\$8,743.10)	120.79
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$662.72	\$24,000.00	\$10,882.92	\$4,204.52	\$8,912.56	45.34
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$645.75	\$0.00	\$645.75	\$530.06	(\$1,175.81)	0.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Comm	\$1,565.10	\$18,162.00	\$15,392.90	\$2,768.86	\$0.24	84.75
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$0.00	\$32,871.00	\$32,871.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract	\$1,801.65	\$57,745.35	\$31,655.82	\$5,622.00	\$20,467.53	54.81
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$10,000.00	\$9,430.68	\$2,599.70	(\$2,030.38)	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 Contract	\$11,326.88	\$113,268.80	\$90,615.04	\$21,000.00	\$1,653.76	80.00
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$814.57	\$453.75	\$128.89	\$231.93	55.70
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$89.75	\$50.00	\$14.20	\$25.55	55.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$268.20	\$149.23	\$45.71	\$73.26	55.64
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$62.71	\$34.90	\$10.69	\$17.12	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		\$430,869.48	\$5,987,896.23	\$4,438,460.25	\$1,239,841.99	\$309,593.99	74.12

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	\$7,940.90	\$78,447.60	\$68,984.99	\$0.00	\$9,462.61	87.93
Sub Total		\$7,940.90	\$78,447.60	\$68,984.99	\$0.00	\$9,462.61	87.94
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	\$10,657.05	\$95,588.46	\$92,752.91	\$0.00	\$2,835.55	97.03
Sub Total		\$10,657.05	\$95,588.46	\$92,752.91	\$0.00	\$2,835.55	97.03
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	\$8,301.10	\$2,919.18	\$1,497.30	\$3,884.62	35.16
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	\$1,220.00	\$4,259.00	\$3,080.00	\$1,163.00	\$16.00	72.31
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	\$325.00	\$2,090.00	\$1,259.00	\$831.00	\$0.00	60.23
Sub Total		\$1,545.00	\$15,428.10	\$7,258.18	\$3,491.30	\$4,678.62	47.05
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	\$90,297.00	\$27,089.00	\$0.00	76.92
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$1,762.77	\$1,762.77	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,638.90	\$21,467.33	\$16,708.94	\$4,481.21	\$277.18	77.83
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,365.52	\$1,841.06	\$493.82	\$30.64	77.82
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$528.06	\$7,017.00	\$5,302.77	\$1,519.57	\$194.66	75.57

24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$123.50	\$1,642.00	\$1,240.21	\$355.40	\$46.39	75.53
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$811.66	\$15,959.23	\$10,481.15	\$2,704.92	\$2,773.16	65.67
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$74.52	\$27.39	\$8.09	67.74
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$539.46	\$206.74	\$33.80	69.16
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$122.15	\$88.64	\$33.51	\$0.00	72.56
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.04	\$459.00	\$302.38	\$112.61	\$44.01	65.87
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$51.81	\$724.00	\$248.65	\$84.64	\$390.71	34.34
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	\$9.93	\$3.31	\$5.76	52.26
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$918.53	\$5,000.00	\$3,214.66	\$0.00	\$1,785.34	64.29
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	\$161.67	\$1,179.00	\$659.06	\$509.18	\$10.76	55.89
Sub Total		\$13,557.17	\$182,365.00	\$132,771.20	\$38,371.30	\$11,222.50	72.81

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	\$51,521.60	\$15,456.40	\$0.00	76.92
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$9,351.20	\$2,727.91	\$75.89	76.93
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$1,030.40	\$300.53	\$9.07	76.89
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$3,194.20	\$931.83	\$26.97	76.91
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$747.19	\$217.89	\$5.92	76.95
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$43.02	\$16.73	(\$19.75)	107.55
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$31.94	\$429.00	\$144.25	\$19.30	\$265.45	33.62
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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	\$6,576.15	(\$233.30)	3.82
Sub Total		\$6,621.18	\$92,668.00	\$66,289.74	\$26,248.65	\$129.61	71.53

[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	\$4,755.00	\$0.00	0.00
Sub Total		\$0.00	\$4,755.00	\$0.00	\$4,755.00	\$0.00	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	\$38.00	\$0.00	\$0.00	\$38.00	0.00
24153-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$85.53	(\$85.53)	0.00
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.44	-\$9.44	0
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$27.18	-\$27.18	0
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.34	-\$6.34	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	\$3,948.00	\$0.00	\$3,948.00	\$0.00	0.00
Sub Total		\$0.00	\$4,425.00	\$332.98	\$4,076.49	\$15.53	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	\$24,000.00	\$12,000.00	\$8,000.00	\$4,000.00	50.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$944.16	(\$944.16)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$104.04	(\$104.04)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$315.94	(\$315.94)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$73.98	-\$73.98	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.91	-\$15.91	0
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$2,859.00	\$0.00	\$0.00	\$2,859.00	0
Sub Total		\$0.00	\$26,859.00	\$12,000.00	\$9,454.03	\$5,404.97	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	\$70.00	\$87.50	\$420.00	\$0.00	-\$332.50	480
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$12.70	\$15.89	\$76.23	\$0.00	-\$60.34	479.73
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.40	\$1.75	\$8.40	\$0.00	(\$6.65)	480.00
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$4.34	\$5.43	\$26.04	\$0.00	(\$20.61)	479.55
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.02	\$1.26	\$6.09	\$0.00	(\$4.83)	483.33
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.43	\$0.37	\$2.43	\$0.00	-\$2.06	656.75
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$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 Materials	\$35.97	\$43,878.20	\$1,481.37	\$0.00	\$42,396.83	3.37
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	100.00
Sub Total		\$125.86	\$47,378.36	\$3,630.87	\$1,933.56	\$41,813.93	7.66
Element							
[Fund] 26107 - REC/District Fiscal Agent							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$14,272.08	\$196,628.00	\$135,222.79	\$47,949.88	\$13,455.33	68.77
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	\$2,590.36	\$28,132.00	\$26,720.56	\$6,380.74	-\$4,969.30	94.98
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$140.00	\$89.60	\$0.00	\$50.40	64.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$285.41	\$4,202.00	\$2,944.13	\$703.15	\$554.72	70.06
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	\$877.50	\$10,871.00	\$9,041.55	\$2,100.62	(\$271.17)	83.17
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	\$205.21	\$3,046.00	\$2,114.39	\$491.47	\$440.14	69.41
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$5,849.88	\$2,298.17	-\$0.05	71.79
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$46.08	\$1,106.00	\$362.88	\$152.64	\$590.48	32.81
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$202.56	\$78.61	(\$0.17)	72.08
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$67.14	\$26.11	(\$0.25)	72.19
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	\$88.50	\$1,592.00	\$852.11	\$220.59	\$519.30	53.52
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	\$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	\$300.00	\$900.00	\$300.00	\$100.00	\$500.00	33.33
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$595.64	\$8,917.00	\$6,284.67	\$3,765.79	(\$1,133.46)	70.47
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	(\$670.00)	\$13,100.00	\$5,429.18	\$0.00	\$7,670.82	41.44
Sub Total		\$19,277.32	\$306,470.00	\$215,527.00	\$64,286.17	\$26,656.83	70.33

[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	\$3,759.14	\$49,606.76	\$41,215.68	\$8,550.00	(\$158.92)	83.08
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,786.86	\$292,945.24	\$244,244.32	\$48,542.00	\$158.92	83.37
Sub Total		\$28,546.00	\$342,552.00	\$285,460.00	\$57,092.00	\$0.00	83.33
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$125,000.00	\$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	\$81.24	\$3,964.00	\$2,695.18	\$0.00	\$1,268.82	67.99
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$110,000.00	\$8,635.30	\$15,679.63	\$85,685.07	7.85
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,621.15	\$200,000.00	\$17,774.50	\$3,687.21	\$178,538.29	8.88
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,689.48	\$0.00	\$105,331.80	\$20,934.05	(\$126,265.85)	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		\$12,391.87	\$993,146.00	\$134,436.78	\$40,300.89	\$818,408.33	13.54

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	\$40.83	\$2,012.00	\$1,361.73	\$0.00	\$650.27	67.68
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$3,799.73	\$186,495.46	\$146,752.55	\$30,843.89	\$8,899.02	78.68
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)	\$855.40	\$28,504.54	\$8,674.29	\$0.00	\$19,830.25	30.43
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		\$4,695.96	\$585,061.00	\$159,630.47	\$30,843.89	\$394,586.64	27.28
Grand Total		\$536,227.79	\$9,320,728.18	\$5,730,148.61	\$1,730,085.42	\$1,860,494.15	61.48