

Expenditure Report - May 2025

Cycle: FY2025; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/30/2025 2:29:27 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	\$3,154.89	\$15,450.00	\$14,807.07	\$0.00	\$642.93	95.83
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,881.16	\$367,281.58	\$271,421.65	\$45,762.32	\$50,097.61	73.9
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,083.84	\$80,465.00	\$44,475.71	\$8,227.22	\$27,762.07	55.27
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$127,178.48	\$23,123.52	(\$1.00)	84.61
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,552.65	\$1,233,716.00	\$1,043,565.25	\$189,802.14	\$348.61	84.58
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$137,855.30	\$25,064.70	(\$1.00)	84.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$52,522.80	\$9,549.60	(\$0.40)	84.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$73,104.24	\$13,291.76	(\$226.00)	84.83
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$119,136.82	\$21,661.18	(\$1.00)	84.61
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$50,648.40	\$9,208.80	(\$421.20)	85.21
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$9,250.16	\$38,222.19	\$43,750.80	\$0.00	(\$5,528.61)	114.46
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,309.72	\$53,186.00	\$28,300.02	\$2,307.76	\$22,578.22	53.20
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	100.00
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	\$14,396.40	\$3,769.18	\$4,849.42	62.55
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$126,763.26	\$16,033.25	\$29,561.49	73.54
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$12,597.68	\$1,846.12	\$5,702.20	62.53
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	\$13,743.16	\$1,384.70	\$6,844.14	62.54
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$18,692.46	\$2,643.06	\$6,233.48	67.80
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	\$23,110.00	\$29,109.60	\$4,190.40	(\$10,190.00)	125.96
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$1,678.92	\$6,937.32	\$7,940.78	\$0.00	(\$1,003.46)	114.46
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,572.14	\$65,906.88	\$56,577.51	\$7,824.07	\$1,505.30	85.84
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$40.84	\$40.84	\$0.00	\$0.00	100.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$741.21	\$13,167.25	\$8,260.17	\$1,144.93	\$3,762.15	62.73
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$25,986.21	\$4,822.11	\$648.68	82.60
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,886.17	\$249,064.37	\$212,414.79	\$36,309.88	\$339.70	85.28
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$27,307.10	\$5,011.20	\$907.70	82.18
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$9,729.39	\$1,327.18	\$772.43	82.25
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$15,762.88	\$1,786.76	\$2,078.36	80.30
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$25,016.04	\$4,462.81	\$1,079.15	81.86
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.71	\$11,327.00	\$9,355.62	\$1,259.28	\$712.10	82.59
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$5,869.85	\$5,283.45	\$628.69	(\$42.29)	90.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$185.01	\$764.46	\$875.03	\$0.00	(\$110.57)	114.46
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$503.80	\$9,069.00	\$6,234.34	\$862.09	\$1,972.57	68.74
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	\$81.67	\$1,690.00	\$910.12	\$126.30	\$653.58	53.85
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$2,863.44	\$531.44	\$71.12	82.61
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,081.24	\$27,725.00	\$23,407.56	\$4,000.98	\$316.46	84.42
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$3,008.98	\$552.31	\$99.71	82.19
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$1,072.13	\$146.25	\$85.62	82.21
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$1,736.92	\$196.90	\$229.18	80.30
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$2,756.76	\$491.80	\$118.44	81.87
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$1,031.04	\$138.69	\$78.27	82.61
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.60	\$646.72	\$582.06	\$69.31	(\$4.65)	90.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$762.93	\$3,125.33	\$3,593.65	\$0.00	(\$468.32)	114.98
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,441.60	\$23,113.00	\$18,017.79	\$2,621.92	\$2,473.29	77.95
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	\$239.70	\$5,238.00	\$2,688.94	\$388.70	\$2,160.36	51.33

11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$755.76	\$10,746.00	\$8,719.15	\$1,639.08	\$387.77	81.13
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,744.75	\$77,947.00	\$65,131.74	\$12,111.28	\$703.98	83.55
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$717.48	\$11,350.00	\$8,277.50	\$1,550.57	\$1,521.93	72.92
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$275.85	\$4,041.00	\$3,110.58	\$466.50	\$463.92	76.97
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$4,892.79	\$583.46	\$1,228.75	72.97
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$727.78	\$10,438.00	\$8,381.74	\$1,517.49	\$538.77	80.30
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$3,195.92	\$430.10	\$242.98	82.60
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$165.43	\$1,905.24	\$1,687.60	\$231.15	(\$13.51)	88.57
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$178.41	\$730.91	\$840.44	\$0.00	(\$109.53)	114.98
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$337.16	\$6,575.00	\$4,213.99	\$613.12	\$1,747.89	64.09
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	\$56.06	\$1,225.00	\$628.81	\$90.95	\$505.24	51.33
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$176.74	\$2,513.00	\$2,039.03	\$383.35	\$90.62	81.13
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,343.54	\$20,101.00	\$15,232.56	\$2,832.23	\$2,036.21	75.78
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$167.80	\$2,654.00	\$1,935.85	\$362.60	\$355.55	72.94
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.53	\$945.00	\$727.59	\$109.10	\$108.31	76.99
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$1,144.29	\$136.44	\$287.27	72.97
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$170.20	\$2,441.00	\$1,960.14	\$354.86	\$126.00	80.30
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.75	\$905.00	\$747.40	\$100.61	\$56.99	82.58
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.68	\$445.50	\$394.57	\$54.08	(\$3.15)	88.56
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,804.36	\$38,881.00	\$29,351.50	\$6,552.89	\$2,976.61	75.49
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$9,023.60	\$2,276.60	(\$0.20)	79.85
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$5,693.16	\$1,436.35	\$111.49	78.62
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,412.00	\$104,161.00	\$80,813.30	\$20,564.41	\$2,783.29	77.58
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,537.06	\$29,335.87	\$22,993.22	\$6,342.65	\$0.00	78.37
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$21,808.30	\$4,845.48	\$1,083.22	78.62
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$11,476.32	\$2,895.40	\$225.28	78.62
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$836.50	\$7,110.25	\$5,019.00	\$2,091.25	\$0.00	70.58
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$253.44	\$51.84	\$64.72	68.49

11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$115.20	\$28.80	\$63.00	55.65
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$115.20	\$28.80	(\$6.00)	83.47
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.16	\$1,244.00	\$1,082.72	\$240.09	(\$78.81)	87.03
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$115.20	\$28.80	(\$6.00)	83.47
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$115.20	\$23.04	(\$0.24)	83.47
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$57.60	\$14.40	(\$3.00)	83.47
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$125.00	\$28.37	\$13.63	74.85
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$115.20	\$28.80	(\$6.00)	83.47
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$1,122.34	\$245.07	\$131.59	74.87
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$140.95	\$112.80	\$28.15	\$0.00	80.02
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$196.78	\$49.10	\$32.12	70.78
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$2,298.04	\$561.44	\$1,206.52	56.51
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$92.54	\$1,081.45	\$850.10	\$231.35	\$0.00	78.60
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$883.02	\$725.24	\$157.78	\$0.00	82.13
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$446.66	\$356.66	\$90.00	\$0.00	79.85
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$87.72	\$922.79	\$728.66	\$194.13	\$0.00	78.96
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$99.64	\$16.80	\$39.56	63.87
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$64.59	\$51.64	\$12.95	\$0.00	79.95
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$56.36	\$45.06	\$11.30	\$0.00	79.95
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$302.86	\$72.82	\$254.32	48.07
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$179.47	\$141.42	\$38.05	\$0.00	78.79
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$167.15	\$137.78	\$29.37	\$0.00	82.42
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$80.82	\$64.62	\$16.20	\$0.00	79.95
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$87.14	\$17.48	\$0.38	82.99
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$39.59	\$1,170.00	\$470.56	\$79.23	\$620.21	40.21
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$86.02	\$3,240.00	\$827.13	\$201.46	\$2,211.41	25.52
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$917.00	\$466.88	\$118.10	\$332.02	50.91
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$168.00	\$86.48	\$22.00	\$59.52	51.47
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$75.01	\$251.81	\$297.00	\$0.00	(\$45.19)	117.94

11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$61.69	\$1,217.00	\$944.81	\$198.21	\$73.98	77.63
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$25.30	\$541.00	\$277.72	\$39.11	\$224.17	51.33
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$48.03	\$445.53	\$396.49	\$49.04	\$0.00	88.99
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$415.70	\$5,207.88	\$4,074.48	\$806.25	\$327.15	78.23
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$29.03	\$448.33	\$405.76	\$42.57	\$0.00	90.50
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.60	\$406.00	\$199.96	\$47.09	\$158.95	49.25
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$226.33	\$202.87	\$23.46	\$0.00	89.63
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$64.29	\$531.48	\$404.53	\$126.95	\$0.00	76.11
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.54	\$392.00	\$286.00	\$43.41	\$62.59	72.95
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$17.86	\$124.44	\$102.05	\$23.35	(\$0.96)	82.00
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	\$728.00	\$5,525.75	\$1,723.00	\$450.00	\$3,352.75	31.18
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$900.00	\$4,900.00	\$4,600.00	\$0.00	\$300.00	93.87
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	\$63,929.25	\$6,600.00	(\$1,509.75)	92.62
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	\$0.00	\$5,705.22	\$2,996.78	\$0.00	\$2,708.44	52.52
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$12,996.63	\$12,996.63	\$0.00	\$0.00	100.00
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	\$1,278.91	\$36,000.00	\$19,516.66	\$2,410.43	\$14,072.91	54.21
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	\$69,054.70	\$12,555.30	\$100.00	84.51
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$7,042.50	\$64,622.00	\$60,581.45	\$2,904.57	\$1,135.98	93.74
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$68,885.30	\$12,524.70	\$0.00	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$846.14	\$14,085.00	\$10,939.74	\$1,692.46	\$1,452.80	77.66
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$461.54	\$10,070.00	\$6,298.09	\$923.06	\$2,848.85	62.54
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$14,519.02	\$2,691.89	\$176.09	83.50
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,278.21	\$11,729.00	\$10,995.53	\$378.18	\$355.29	93.74
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$13,645.82	\$2,440.73	\$517.45	82.18
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$1,599.92	\$296.63	\$19.45	83.50
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$140.85	\$1,292.00	\$1,211.60	\$41.73	\$38.67	93.77
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$1,503.70	\$268.95	\$57.35	82.16
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$381.98	\$5,939.00	\$4,351.67	\$878.26	\$709.07	73.27
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$436.64	\$4,007.00	\$3,756.04	\$129.22	\$121.74	93.73
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$335.22	\$5,672.00	\$3,951.08	\$684.31	\$1,036.61	69.65
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$89.34	\$1,389.00	\$1,017.74	\$205.36	\$165.90	73.27
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$102.12	\$937.00	\$878.43	\$30.25	\$28.32	93.74
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$78.40	\$1,326.00	\$924.03	\$159.99	\$241.98	69.68
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$13,663.64	\$2,757.80	\$957.56	78.62

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$13,663.64	\$2,757.80	\$957.56	78.62
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$57.60	\$11.52	(\$0.12)	83.47
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$57.60	\$8.64	\$2.76	83.47
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$57.68	\$11.52	(\$0.20)	83.59
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$560.18	\$113.08	(\$26.26)	86.58
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$560.18	\$113.08	(\$26.26)	86.58
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$87.14	\$17.48	\$0.38	82.99
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$87.14	\$17.48	\$0.38	82.99
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$364.00	\$219.82	\$27.42	\$116.76	60.39
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$458.00	\$233.28	\$47.20	\$177.52	50.93
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$3.44	\$203.00	\$202.88	\$108.07	(\$107.95)	99.94
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$43.67	\$203.00	\$189.27	\$13.45	\$0.28	93.23
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$14.64	\$203.00	\$202.88	\$104.86	(\$104.74)	99.94
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	\$10,200.80	\$100,512.78	\$60,976.69	\$39,536.09	\$0.00	60.66
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$8,280.30	\$79,064.22	\$52,901.02	\$26,163.20	\$0.00	66.90
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,557.57	\$20,635.70	\$10,349.98	\$10,285.72	\$0.00	50.15
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$3,568.35	\$0.00	\$0.00	\$3,568.35	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$8,167.25	\$40,817.32	\$30,347.83	\$10,469.49	\$0.00	74.35
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contract	\$332.50	\$460.30	\$332.50	\$460.30	(\$332.50)	72.23
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	\$1,761.90	\$7,046.00	\$6,522.90	\$470.00	\$53.10	92.57
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	\$3,990.00	\$4,500.00	\$3,990.00	\$0.00	\$510.00	88.66
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Sen	\$2,690.63	\$32,500.00	\$26,906.30	\$5,000.00	\$593.70	82.78
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	\$108,923.04	\$9,076.96	\$0.00	92.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$90,323.04	\$7,526.96	\$0.00	92.30
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$21,417.00	\$19,769.52	\$1,647.49	(\$0.01)	92.30
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$16,393.68	\$1,366.17	\$0.15	92.30
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$2,178.48	\$181.54	(\$0.02)	92.30
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$1,806.48	\$150.54	(\$0.02)	92.30
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$490.16	\$7,025.00	\$5,982.45	\$501.84	\$540.71	85.15
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.70	\$6,067.00	\$5,437.68	\$451.69	\$177.63	89.62
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$114.64	\$1,643.00	\$1,399.18	\$117.37	\$126.45	85.16
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.64	\$1,419.00	\$1,271.72	\$105.64	\$41.64	89.62
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$16,734.22	\$1,546.86	\$1,214.92	85.83
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$3,694.20	\$170.74	\$439.06	85.83
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$63.36	\$5.76	(\$0.12)	91.82
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$63.36	\$2.88	\$2.76	91.82
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$611.50	\$56.54	(\$21.04)	94.51
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$192.12	\$8.42	\$15.46	88.94
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$95.62	\$8.74	\$0.64	91.06
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$42.44	\$1.94	\$1.62	92.26
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$287.10	\$26.10	\$208.80	55.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$202.88	\$163.85	(\$163.73)	99.94
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$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	\$0.00	\$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	\$851.86	\$33,764.29	\$29,736.00	\$6,028.29	(\$2,000.00)	88.06
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$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	\$445.00	\$800.00	\$445.00	\$0.00	\$355.00	55.62
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$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	\$27,680.81	\$25,430.10	\$2,543.01	(\$292.30)	91.86
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$76,022.40	\$6,335.25	\$1.35	92.30
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$35.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00	8.75
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$424.42	\$4,403.36	\$4,615.57	\$0.00	(\$212.21)	104.81
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,156.19	\$14,948.00	\$13,829.83	\$1,054.56	\$63.61	92.51
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.76	\$485.16	\$508.54	\$0.00	(\$23.38)	104.81
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$127.40	\$1,647.00	\$1,523.90	\$116.16	\$6.94	92.52
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$111.80	\$1,321.67	\$1,377.57	\$0.00	(\$55.90)	104.22
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$373.79	\$5,106.00	\$4,499.23	\$338.70	\$268.07	88.11
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.14	\$309.06	\$322.13	\$0.00	(\$13.07)	104.22
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$87.42	\$1,194.00	\$1,052.26	\$79.22	\$62.52	88.12
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,062.48	\$17,531.08	\$12,374.88	\$4,124.96	\$1,031.24	70.58
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$13,790.38	\$637.37	\$1,638.25	85.83
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$60.48	\$5.76	\$2.76	87.65
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$126.72	\$11.52	(\$0.24)	91.82
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$570.52	\$402.72	\$134.24	\$33.56	70.58
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$646.50	\$51.95	(\$15.45)	94.65
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$99.11	\$69.96	\$23.32	\$5.83	70.58
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$49.44	\$6.78	(\$2.22)	91.55
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.50	\$131.00	\$156.76	\$0.00	(\$25.76)	119.66

11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$39.48	\$384.00	\$315.78	\$39.37	\$28.85	82.23
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	\$480.12	\$13,528.84	\$8,514.10	\$5,178.24	(\$163.50)	62.93
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	\$0.00	\$1,958.30	\$1,429.80	\$528.50	\$0.00	73.01
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$96,480.48	\$8,040.09	\$0.43	92.30
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	\$17,511.12	\$1,459.28	(\$0.40)	92.30
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	\$1,929.60	\$160.79	(\$0.39)	92.32
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	\$5,472.56	\$444.89	\$562.55	84.45
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	\$1,279.87	\$103.97	\$132.16	84.42
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	\$11,187.06	\$1,551.15	\$294.79	85.83
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$63.36	\$8.64	(\$3.00)	91.82
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$0.00	\$69.00	\$51.84	\$0.00	\$17.16	75.13
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$389.32	\$54.00	(\$31.32)	94.49
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$70.92	\$9.72	(\$2.64)	90.92
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$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	\$75.00	\$1,500.00	\$1,090.00	\$0.00	\$410.00	72.66
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$6,550.00	\$1,766.56	\$4,895.43	(\$111.99)	26.97
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$166.06	\$2,500.00	\$2,429.01	\$0.00	\$70.99	97.16
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4.79	\$4,336.00	\$4,233.74	\$102.50	(\$0.24)	97.64
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$24,673.02	\$26,058.00	\$24,673.02	\$0.00	\$1,384.98	94.68
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,029.59	\$1,029.59	\$0.00	\$0.00	100.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$25.00	\$4,000.00	\$660.00	\$0.00	\$3,340.00	16.50
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$9,471.00	\$80,592.35	\$62,279.35	\$8,610.00	\$9,703.00	77.27
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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	\$1,917.55	\$38,743.10	\$38,155.14	\$587.96	\$0.00	98.48
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$712.98	\$24,000.00	\$11,595.90	\$2,993.52	\$9,410.58	48.31
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$1,175.81	\$645.75	\$530.06	\$0.00	54.91
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$18,162.00	\$16,958.00	\$1,203.76	\$0.24	93.37
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	\$2,016.85	\$43,895.27	\$33,672.67	\$3,748.00	\$6,474.60	76.71
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$2,025.47	\$11,893.90	\$11,456.15	\$437.75	\$0.00	96.31
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	\$101,941.92	\$10,500.00	\$826.88	90.00
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	\$71.78	\$289.04	55.70
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$89.75	\$50.00	\$7.90	\$31.85	55.71
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$268.20	\$149.23	\$27.91	\$91.06	55.64
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$62.71	\$34.90	\$6.53	\$21.28	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		\$460,629.84	\$5,990,655.23	\$4,898,762.50	\$800,437.88	\$291,454.85	81.77

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	\$10,081.23	\$78,447.60	\$79,066.22	\$0.00	-\$618.62	100.78
Sub Total		\$10,081.23	\$78,447.60	\$79,066.22	\$0.00	(\$618.62)	100.79

Element
[Fund] 21100 - NM State Appropriation-Universal Free Meals

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$13,515.80	\$95,588.46	\$106,268.71	\$0.00	-\$10,680.25	111.17
Sub Total		\$13,515.80	\$95,588.46	\$106,268.71	\$0.00	(\$10,680.25)	111.17

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	\$597.30	\$8,301.10	\$3,516.48	\$700.00	\$4,084.62	42.36
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	\$1,163.00	\$4,559.00	\$4,243.00	\$0.00	\$316.00	93.06
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$251.81	\$0.00	\$183.40	\$68.41	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	\$831.00	\$2,140.00	\$2,090.00	\$0.00	\$50.00	97.66
Sub Total		\$2,591.30	\$15,964.91	\$9,849.48	\$883.40	\$5,232.03	61.69

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	\$99,326.70	\$18,059.30	\$0.00	84.61
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	\$18,347.84	\$2,755.84	\$363.65	85.46
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,365.52	\$2,021.64	\$303.71	\$40.17	85.46
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$528.06	\$7,017.00	\$5,830.83	\$963.84	\$222.33	83.09

24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$123.50	\$1,642.00	\$1,363.71	\$225.44	\$52.85	83.05
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$811.66	\$15,959.23	\$11,292.81	\$1,893.26	\$2,773.16	70.76
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$82.80	\$19.11	\$8.09	75.27
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$600.02	\$146.18	\$33.80	76.92
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$122.15	\$98.52	\$23.63	\$0.00	80.65
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$34.04	\$459.00	\$336.42	\$78.57	\$44.01	73.29
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$7.29	\$724.00	\$255.94	\$77.65	\$390.41	35.35
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	\$0.00	\$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	\$750.00	\$5,000.00	\$750.00	\$0.00	\$4,250.00	15.00
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$59.37	\$1,179.00	\$718.43	\$0.00	\$460.57	60.93
Sub Total		\$13,241.82	\$182,365.00	\$146,013.02	\$24,549.84	\$11,802.14	80.07

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	\$56,673.76	\$10,304.24	\$0.00	84.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$10,286.32	\$1,818.62	\$50.06	84.62
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$1,133.44	\$200.34	\$6.22	84.58
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$3,513.62	\$621.23	\$18.15	84.60
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$821.91	\$145.24	\$3.85	84.64
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$47.80	\$11.95	(\$19.75)	119.50
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$2.83	\$429.00	\$147.08	\$16.47	\$265.45	34.28
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	\$6,071.12	\$6,595.00	\$6,323.27	\$505.03	(\$233.30)	95.87
Sub Total		\$12,663.19	\$92,668.00	\$78,952.93	\$13,625.03	\$90.04	85.20

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	\$1,449.15	\$4,755.00	\$1,449.15	\$3,305.85	\$0.00	30.47
Sub Total		\$1,449.15	\$4,755.00	\$1,449.15	\$3,305.85	\$0.00	30.48

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	\$46.47	(\$46.47)	0.00
24153-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.13	-\$5.13	0
24153-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$15.77	-\$15.77	0
24153-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.68	-\$3.68	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)	\$3,948.00	\$3,948.00	\$3,948.00	\$0.00	\$0.00	100.00
Sub Total		\$3,948.00	\$4,425.00	\$4,280.98	\$71.05	\$72.97	96.75

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	\$26,859.00	\$12,000.00	\$8,000.00	\$6,859.00	44.67
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$620.06	(\$620.06)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$68.34	(\$68.34)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$214.59	(\$214.59)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$50.26	-\$50.26	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.16	-\$13.16	0
Sub Total		\$0.00	\$26,859.00	\$12,000.00	\$8,966.41	\$5,892.59	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	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	100
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$76.23	\$76.23	\$0.00	\$0.00	100
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.40	\$8.40	\$0.00	\$0.00	100
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$26.04	\$26.04	\$0.00	\$0.00	100.00
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.09	\$6.09	\$0.00	\$0.00	100.00
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$2.43	\$2.43	\$0.00	\$0.00	100.00
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	\$561.35	\$3,038.96	\$1,822.67	\$1,450.17	-\$233.88	59.97
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$43,451.21	\$1,481.37	\$0.00	\$41,969.84	3.4
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		\$561.35	\$47,378.36	\$4,192.22	\$1,450.17	\$41,735.97	8.85

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	\$149,494.87	\$33,677.80	\$13,455.33	76.02
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	\$2,590.35	\$28,132.00	\$29,310.91	\$3,426.85	-\$4,605.76	104.19
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	\$285.41	\$4,202.00	\$3,229.54	\$377.65	\$594.81	76.85
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	\$877.89	\$10,871.00	\$9,919.44	\$1,123.23	(\$171.67)	91.24
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	\$205.31	\$3,046.00	\$2,319.70	\$262.82	\$463.48	76.15

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$6,506.50	\$1,641.55	-\$0.05	79.85
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$40.32	\$1,106.00	\$403.20	\$106.56	\$596.24	36.45
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$225.02	\$56.15	-\$0.17	80.07
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$74.60	\$11.19	\$7.21	80.21
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	\$88.48	\$1,592.00	\$940.59	\$119.69	\$531.72	59.08
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	\$0.00	\$900.00	\$300.00	\$100.00	\$500.00	33.33
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$1,877.14	\$11,927.60	\$8,161.81	\$6,338.48	(\$2,572.69)	68.42
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$10,089.40	\$5,429.18	\$550.00	\$4,110.22	53.81
Sub Total		\$20,923.52	\$306,470.00	\$236,450.52	\$47,810.37	\$22,209.11	77.15

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	\$4,580.96	\$49,606.76	\$45,796.64	\$4,275.01	(\$464.89)	92.31
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$23,965.04	\$292,945.24	\$268,209.36	\$24,270.99	\$464.89	91.55
Sub Total		\$28,546.00	\$342,552.00	\$314,006.00	\$28,546.00	\$0.00	91.67

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	\$196,864.48	\$1,999.52	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	\$406,254.63	\$10,885.42	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	\$295.42	\$3,964.00	\$2,990.60	\$0.00	\$973.40	75.44

31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$443.74	\$110,000.00	\$9,079.04	\$15,679.63	\$85,241.33	8.25
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,975.56	\$200,000.00	\$19,750.06	\$1,843.59	\$178,406.35	9.87
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,335.07	\$0.00	\$115,666.87	\$10,467.04	(\$126,133.91)	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	\$502,849.19	\$133,832.81	0.00
Sub Total		\$13,049.79	\$993,146.00	\$147,486.57	\$530,839.45	\$314,819.98	14.85

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	\$147.00	\$2,012.00	\$1,508.73	\$0.00	\$503.27	74.98
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$6,362.29	\$186,495.46	\$153,114.84	\$25,626.30	\$7,754.32	82.10
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)	\$0.00	\$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	\$361,549.00	\$0.00	0.00
Sub Total		\$6,509.29	\$585,061.00	\$166,139.76	\$387,175.30	\$31,745.94	28.40
Grand Total		\$587,710.28	\$9,324,023.99	\$6,317,531.30	\$2,253,915.38	\$752,577.31	67.76