

Expenditure Report - June 2025

Cycle: FY2025; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 8/8/2025 3:59:37 PM

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Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,131.35	\$15,938.42	\$15,938.42	\$0.00	\$0.00	100
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$45,762.32	\$318,644.84	\$317,183.97	\$0.00	\$1,460.87	99.54
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$8,125.16	\$80,465.00	\$52,600.87	\$0.00	\$27,864.13	65.37
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$23,123.52	\$150,301.00	\$150,302.00	\$0.00	(\$1.00)	100.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$189,802.18	\$1,233,716.00	\$1,233,367.43	\$0.00	\$348.57	99.97
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$25,064.70	\$162,919.00	\$162,920.00	\$0.00	(\$1.00)	100.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$9,549.60	\$62,072.00	\$62,072.40	\$0.00	(\$0.40)	100.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$13,291.76	\$86,396.00	\$86,396.00	\$0.00	\$0.00	100.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$21,661.18	\$140,797.00	\$140,798.00	\$0.00	(\$1.00)	100.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$9,068.52	\$59,857.20	\$59,716.92	\$0.00	\$140.28	99.76
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$937.65	\$44,688.45	\$44,688.45	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$13,923.56	\$53,186.00	\$42,223.58	\$0.00	\$10,962.42	79.38
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	\$6,111.56	\$10,185.98	\$10,185.98	\$0.00	\$0.00	100.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$8,278.24	\$23,015.00	\$22,674.64	\$0.00	\$340.36	98.52
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$56,206.11	\$182,969.37	\$182,969.37	\$0.00	\$0.00	100.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$7,144.77	\$20,146.00	\$19,742.45	\$0.00	\$403.55	97.99
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$2,020.82	\$3,104.00	\$3,103.62	\$0.00	\$0.38	99.98
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$8,808.49	\$22,551.65	\$22,551.65	\$0.00	\$0.00	100.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$8,876.34	\$27,569.00	\$27,568.80	\$0.00	\$0.20	99.99
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$1,183.81	\$2,972.00	\$2,081.67	\$0.00	\$890.33	70.04
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00

11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$4,190.40	\$33,300.00	\$33,300.00	\$0.00	\$0.00	100.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$170.19	\$8,110.97	\$8,110.97	\$0.00	\$0.00	100.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,824.10	\$67,410.49	\$71,214.73	\$0.00	(\$3,804.24)	105.64
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	\$2,583.96	\$13,167.25	\$10,844.13	\$0.00	\$2,323.12	82.35
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$5,699.42	\$31,685.63	\$31,685.63	\$0.00	\$0.00	100.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$44,650.64	\$257,065.29	\$257,065.43	\$0.00	(\$0.14)	100.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$5,846.00	\$33,226.00	\$33,153.10	\$0.00	\$72.90	99.78
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$2,100.02	\$11,829.00	\$11,829.41	\$0.00	(\$0.41)	100.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$4,011.20	\$19,774.08	\$19,774.08	\$0.00	\$0.00	100.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$5,544.11	\$30,558.00	\$30,560.15	\$0.00	(\$2.15)	100.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$1,860.80	\$11,327.00	\$11,216.42	\$0.00	\$110.58	99.02
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$726.00	\$726.00	\$726.00	\$0.00	\$0.00	100.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$760.57	\$6,044.02	\$6,044.02	\$0.00	\$0.00	100.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$18.75	\$893.78	\$893.78	\$0.00	\$0.00	100.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,523.31	\$9,069.00	\$7,847.25	\$0.00	\$1,221.75	86.52
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	100.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$284.74	\$1,690.00	\$1,194.86	\$0.00	\$495.14	70.70
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$628.03	\$3,491.47	\$3,491.47	\$0.00	\$0.00	100.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$4,920.19	\$28,327.86	\$28,327.75	\$0.00	\$0.11	99.99
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$644.19	\$3,661.00	\$3,653.17	\$0.00	\$7.83	99.78
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$231.42	\$1,304.00	\$1,303.55	\$0.00	\$0.45	99.96
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$442.01	\$2,178.93	\$2,178.93	\$0.00	\$0.00	100.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$610.30	\$3,367.00	\$3,367.06	\$0.00	(\$0.06)	100.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$205.06	\$1,248.00	\$1,236.10	\$0.00	\$11.90	99.04
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$83.80	\$665.86	\$665.86	\$0.00	\$0.00	100.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$127.55	\$3,721.20	\$3,721.20	\$0.00	\$0.00	100.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,377.35	\$23,113.00	\$22,660.24	\$0.00	\$452.76	98.04

11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$13.92	\$13.92	\$0.00	\$0.00	100.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$852.93	\$5,238.00	\$3,541.87	\$0.00	\$1,696.13	67.61
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,915.10	\$10,746.00	\$10,634.25	\$0.00	\$111.75	98.96
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$13,712.93	\$78,844.67	\$78,844.67	\$0.00	\$0.00	100.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,768.32	\$11,350.00	\$10,045.82	\$0.00	\$1,304.18	88.50
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$671.50	\$4,041.00	\$3,782.08	\$0.00	\$258.92	93.59
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,270.96	\$6,705.00	\$6,163.75	\$0.00	\$541.25	91.92
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$1,841.49	\$10,438.00	\$10,223.23	\$0.00	\$214.77	97.94
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$635.66	\$3,869.00	\$3,831.58	\$0.00	\$37.42	99.03
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$247.90	\$247.90	\$247.90	\$0.00	\$0.00	100.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$240.39	\$1,927.99	\$1,927.99	\$0.00	\$0.00	100.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$29.83	\$870.27	\$870.27	\$0.00	\$0.00	100.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,023.76	\$6,575.00	\$5,299.74	\$0.00	\$1,275.26	80.60
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	100.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$199.45	\$1,225.00	\$828.26	\$0.00	\$396.74	67.61
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$447.87	\$2,513.00	\$2,486.90	\$0.00	\$26.10	98.96
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$3,207.05	\$20,101.00	\$18,439.61	\$0.00	\$1,661.39	91.73
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$413.56	\$2,654.00	\$2,349.41	\$0.00	\$304.59	88.52
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$157.05	\$945.00	\$884.64	\$0.00	\$60.36	93.61
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$297.24	\$1,568.00	\$1,441.53	\$0.00	\$126.47	91.93
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$431.11	\$2,441.00	\$2,391.25	\$0.00	\$49.75	97.96
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$148.65	\$905.00	\$896.05	\$0.00	\$8.95	99.01
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$57.98	\$57.98	\$57.98	\$0.00	\$0.00	100.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$56.21	\$450.78	\$450.78	\$0.00	\$0.00	100.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$5,608.72	\$38,881.00	\$34,960.22	\$0.00	\$3,920.78	89.91
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,821.28	\$11,300.00	\$10,844.88	\$0.00	\$455.12	95.97
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,149.08	\$7,241.00	\$6,842.24	\$0.00	\$398.76	94.49
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$16,824.00	\$104,161.00	\$97,637.30	\$0.00	\$6,523.70	93.73
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$5,074.12	\$29,335.87	\$28,067.34	\$0.00	\$1,268.53	95.67

11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$4,401.68	\$27,737.00	\$26,209.98	\$0.00	\$1,527.02	94.49
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$2,316.32	\$14,597.00	\$13,792.64	\$0.00	\$804.36	94.48
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$1,673.00	\$7,110.25	\$6,692.00	\$0.00	\$418.25	94.11
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$46.08	\$370.00	\$299.52	\$0.00	\$70.48	80.95
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$23.04	\$207.00	\$138.24	\$0.00	\$68.76	66.78
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$23.04	\$144.00	\$138.24	\$0.00	\$5.76	96.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$202.32	\$1,322.81	\$1,285.04	\$0.00	\$37.77	97.14
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$23.04	\$144.00	\$138.24	\$0.00	\$5.76	96.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$23.04	\$138.00	\$138.24	\$0.00	(\$0.24)	100.17
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$11.52	\$72.00	\$69.12	\$0.00	\$2.88	96.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$22.61	\$167.00	\$147.61	\$0.00	\$19.39	88.38
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$23.04	\$144.00	\$138.24	\$0.00	\$5.76	96.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$211.48	\$1,499.00	\$1,333.82	\$0.00	\$165.18	88.98
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.52	\$140.95	\$135.32	\$0.00	\$5.63	96.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$39.28	\$278.00	\$236.06	\$0.00	\$41.94	84.91
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$460.40	\$4,066.00	\$2,758.44	\$0.00	\$1,307.56	67.84
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$185.08	\$1,081.45	\$1,035.18	\$0.00	\$46.27	95.72
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$146.40	\$883.02	\$871.64	\$0.00	\$11.38	98.71
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$72.00	\$446.66	\$428.66	\$0.00	\$18.00	95.97
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$175.44	\$922.79	\$904.10	\$0.00	\$18.69	97.97
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$16.80	\$156.00	\$116.44	\$0.00	\$39.56	74.64
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$10.36	\$64.59	\$62.00	\$0.00	\$2.59	95.99
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$9.04	\$56.36	\$54.10	\$0.00	\$2.26	95.99
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$60.76	\$630.00	\$363.62	\$0.00	\$266.38	57.71
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$30.44	\$179.47	\$171.86	\$0.00	\$7.61	95.75
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$27.64	\$167.15	\$165.42	\$0.00	\$1.73	98.96
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.96	\$80.82	\$77.58	\$0.00	\$3.24	95.99
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$17.48	\$105.00	\$104.62	\$0.00	\$0.38	99.63
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$79.18	\$1,170.00	\$549.74	\$0.00	\$620.26	46.98

11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$172.04	\$3,240.00	\$999.17	\$0.00	\$2,240.83	30.83
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$94.48	\$917.00	\$561.36	\$0.00	\$355.64	61.21
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$17.60	\$168.00	\$104.08	\$0.00	\$63.92	61.95
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$11.81	\$308.81	\$308.81	\$0.00	\$0.00	100.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$64.03	\$1,305.06	\$1,017.04	\$0.00	\$288.02	77.93
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$88.26	\$541.00	\$365.98	\$0.00	\$175.02	67.64
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$9.27	\$591.18	\$405.76	\$0.00	\$185.42	68.63
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$247.34	\$5,564.00	\$4,321.82	\$0.00	\$1,242.18	77.67
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$605.45	\$405.76	\$0.00	\$199.69	67.01
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$56.50	\$406.00	\$256.46	\$0.00	\$149.54	63.16
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$309.94	\$202.87	\$0.00	\$107.07	65.45
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$28.16	\$593.84	\$432.69	\$0.00	\$161.15	72.86
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$63.55	\$392.00	\$349.55	\$0.00	\$42.45	89.17
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$3.87	\$3.87	\$3.87	\$0.00	\$0.00	100.00
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$14.01	\$124.44	\$116.06	\$0.00	\$8.38	93.26
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	\$9.20	\$55.00	\$39.10	\$0.00	\$15.90	71.09
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$18.40	\$0.00	\$9.60	65.71
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$40.39	\$166.00	\$161.56	\$0.00	\$4.44	97.32

11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.63	\$21.00	\$20.60	\$0.00	\$0.40	98.09
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$310.00	\$5,525.75	\$2,033.00	\$0.00	\$3,492.75	36.79
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$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	\$71,032.50	\$71,032.50	\$0.00	\$0.00	100.00
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	\$0.00	\$35,512.77	\$19,516.66	\$0.00	\$15,996.11	54.95
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	\$12,555.30	\$81,710.00	\$81,610.00	\$0.00	\$100.00	99.87
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$649.32	\$64,622.00	\$61,230.77	\$0.00	\$3,391.23	94.75
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$12,524.70	\$81,410.00	\$81,410.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$4,140.76	\$15,080.50	\$15,080.50	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$2,958.31	\$10,070.00	\$9,256.40	\$0.00	\$813.60	91.92
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$3,030.33	\$17,549.35	\$17,549.35	\$0.00	\$0.00	100.00
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$117.85	\$11,729.00	\$11,113.38	\$0.00	\$615.62	94.75
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$2,810.17	\$16,604.00	\$16,455.99	\$0.00	\$148.01	99.10
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$333.92	\$1,933.84	\$1,933.84	\$0.00	\$0.00	100.00
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$12.99	\$1,292.00	\$1,224.59	\$0.00	\$67.41	94.78
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$309.66	\$1,830.00	\$1,813.36	\$0.00	\$16.64	99.09
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$924.49	\$5,939.00	\$5,276.16	\$0.00	\$662.84	88.83
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$40.26	\$4,007.00	\$3,796.30	\$0.00	\$210.70	94.74

11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$800.95	\$5,672.00	\$4,752.03	\$0.00	\$919.97	83.78
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$216.22	\$1,389.00	\$1,233.96	\$0.00	\$155.04	88.83
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$9.42	\$937.00	\$887.85	\$0.00	\$49.15	94.75
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$187.32	\$1,326.00	\$1,111.35	\$0.00	\$214.65	83.81
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$2,757.80	\$17,379.00	\$16,421.44	\$0.00	\$957.56	94.49
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$2,757.80	\$17,379.00	\$16,421.44	\$0.00	\$957.56	94.49
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$11.52	\$69.00	\$69.12	\$0.00	(\$0.12)	100.17
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$69.00	\$60.48	\$0.00	\$8.52	87.65
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$11.52	\$69.00	\$69.20	\$0.00	(\$0.20)	100.28
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$113.08	\$673.26	\$673.26	\$0.00	\$0.00	100.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$113.08	\$673.26	\$673.26	\$0.00	\$0.00	100.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$17.48	\$105.00	\$104.62	\$0.00	\$0.38	99.63
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$17.48	\$105.00	\$104.62	\$0.00	\$0.38	99.63
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$364.00	\$238.02	\$0.00	\$125.98	65.39
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$47.20	\$458.00	\$280.48	\$0.00	\$177.52	61.24
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$0.00	\$310.95	\$202.88	\$0.00	\$108.07	65.24
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$4.03	\$203.00	\$193.30	\$0.00	\$9.70	95.22
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$0.00	\$307.74	\$202.88	\$0.00	\$104.86	65.92
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$8.90	\$0.00	\$0.10	98.88
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,731.63	\$100,512.78	\$62,708.32	\$0.00	\$37,804.46	62.38
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,375.53	\$79,064.22	\$59,276.55	\$0.00	\$19,787.67	74.97
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,478.70	\$20,635.70	\$11,828.68	\$0.00	\$8,807.02	57.32
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$568.35	\$0.00	\$0.00	\$568.35	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,450.00	\$35,407.96	\$32,797.83	\$0.00	\$2,610.13	92.62

11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contract	\$420.94	\$792.80	\$753.44	\$0.00	\$39.36	95.03
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$60.00	\$442.30	\$442.30	\$0.00	\$0.00	100.00
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	\$463.00	\$7,244.00	\$6,985.90	\$0.00	\$258.10	96.43
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,500.00	\$724.13	\$0.00	\$3,775.87	16.09
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$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	\$5,381.26	\$32,500.00	\$32,287.56	\$0.00	\$212.44	99.34
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	\$9,076.96	\$118,000.00	\$118,000.00	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.96	\$97,850.00	\$97,850.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,647.47	\$21,417.00	\$21,416.99	\$0.00	\$0.01	99.99
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,366.15	\$17,760.00	\$17,759.83	\$0.00	\$0.17	99.99
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$2,360.02	\$0.00	(\$0.02)	100.00
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$1,957.02	\$0.00	(\$0.02)	100.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$490.16	\$7,025.00	\$6,472.61	\$0.00	\$552.39	92.13
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.70	\$6,067.00	\$5,889.38	\$0.00	\$177.62	97.07
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$114.64	\$1,643.00	\$1,513.82	\$0.00	\$129.18	92.13
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.64	\$1,419.00	\$1,377.36	\$0.00	\$41.64	97.06
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$18,281.08	\$0.00	\$1,214.92	93.76
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$4,035.68	\$0.00	\$268.32	93.76
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$69.12	\$0.00	(\$0.12)	100.17
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$69.12	\$0.00	(\$0.12)	100.17
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$668.04	\$668.04	\$0.00	\$0.00	100.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$16.84	\$216.00	\$208.96	\$0.00	\$7.04	96.74
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$104.36	\$0.00	\$0.64	99.39
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$46.32	\$0.00	(\$0.32)	100.69
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$313.20	\$0.00	\$208.80	60.00

11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$366.73	\$202.88	\$0.00	\$163.85	55.32
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$304.05	\$202.88	\$0.00	\$101.17	66.72
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
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	\$219.02	\$33,764.29	\$29,955.02	\$0.00	\$3,809.27	88.71
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	\$0.00	\$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	\$2,923.00	\$28,353.10	\$28,353.10	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.25	\$82,359.00	\$82,357.65	\$0.00	\$1.35	99.99
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$130.00	\$848.55	\$305.00	\$0.00	\$543.55	35.94
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$530.52	\$5,146.09	\$5,146.09	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,173.44	\$15,003.27	\$15,003.27	\$0.00	\$0.00	100.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$58.46	\$567.00	\$567.00	\$0.00	\$0.00	100.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$129.30	\$1,653.20	\$1,653.20	\$0.00	\$0.00	100.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$148.04	\$1,525.61	\$1,525.61	\$0.00	\$0.00	100.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$379.40	\$5,106.00	\$4,878.63	\$0.00	\$227.37	95.54
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$34.62	\$356.75	\$356.75	\$0.00	\$0.00	100.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$88.73	\$1,194.00	\$1,140.99	\$0.00	\$53.01	95.56
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$3,093.72	\$17,531.08	\$15,468.60	\$0.00	\$2,062.48	88.23
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$15,065.12	\$0.00	\$1,000.88	93.77
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$66.24	\$0.00	\$2.76	96.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$138.24	\$0.00	(\$0.24)	100.17

11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$100.68	\$570.52	\$503.40	\$0.00	\$67.12	88.23
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$706.28	\$706.28	\$0.00	\$0.00	100.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$17.49	\$99.11	\$87.45	\$0.00	\$11.66	88.23
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$56.22	\$53.96	\$0.00	\$2.26	95.98
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$18.12	\$174.88	\$174.88	\$0.00	\$0.00	100.00
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$40.08	\$384.00	\$355.86	\$0.00	\$28.14	92.67
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$18.40	\$0.00	(\$0.40)	102.22
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$5,178.24	\$16,026.28	\$13,692.34	\$0.00	\$2,333.94	85.43
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$528.50	\$1,958.30	\$1,958.30	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.09	\$104,521.00	\$104,520.57	\$0.00	\$0.43	99.99
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	\$1,459.27	\$18,970.00	\$18,970.39	\$0.00	(\$0.39)	100.00
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	\$2,090.40	\$0.00	(\$0.40)	100.01
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	\$5,924.32	\$0.00	\$555.68	91.42
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	\$1,385.53	\$0.00	\$130.47	91.39
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	\$12,221.16	\$0.00	\$811.84	93.77
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$72.00	\$69.12	\$0.00	\$2.88	96.00
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	\$443.32	\$425.32	\$0.00	\$18.00	95.93
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$80.64	\$77.40	\$0.00	\$3.24	95.98
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$228.61	\$202.88	\$0.00	\$25.73	88.74

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 Premi	\$0.00	\$908.39	\$908.39	\$0.00	\$0.00	100.00
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$0.00	\$908.33	\$908.33	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$9.20	\$0.00	(\$0.20)	102.22
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$4.60	\$0.00	\$4.40	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$1,090.00	\$0.00	\$410.00	72.66
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$111.50	\$6,661.99	\$1,878.06	\$0.00	\$4,783.93	28.19
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$173.73	\$2,602.74	\$2,602.74	\$0.00	\$0.00	100.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$56.04	\$4,336.00	\$4,289.78	\$0.00	\$46.22	98.93
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$9,471.00	\$71,878.27	\$71,750.35	\$0.00	\$127.92	99.82
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$72,324.51	\$215,649.36	\$215,649.36	\$0.00	\$0.00	100.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,860.83	\$41,015.97	\$41,015.97	\$0.00	\$0.00	100.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$700.92	\$12,600.00	\$12,296.82	\$0.00	\$303.18	97.59
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$1,175.81	\$807.19	\$0.00	\$368.62	68.64
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$18,523.10	\$18,523.10	\$0.00	\$0.00	100.00
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	\$8,000.32	\$41,895.27	\$41,672.99	\$0.00	\$222.28	99.46
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$404.75	\$11,893.90	\$11,860.90	\$0.00	\$33.00	99.72
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$11,326.88	\$113,268.80	\$113,268.80	\$0.00	\$0.00	100.00
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$453.75	\$907.50	\$907.50	\$0.00	\$0.00	100.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$149.36	\$298.59	\$298.59	\$0.00	\$0.00	100.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$34.93	\$69.83	\$69.83	\$0.00	\$0.00	100
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$15.50	\$15.51	\$15.51	\$0.00	\$0.00	100
Sub Total		\$883,391.20	\$5,999,089.94	\$5,783,391.71	\$0.00	\$215,698.23	96.4

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Element

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$8,655.83	\$107,847.37	\$87,722.05	\$0.00	\$20,125.32	81.33
Sub Total		\$8,655.83	\$107,847.37	\$87,722.05	\$0.00	\$20,125.32	81.34

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$11,585.57	\$117,910.81	\$117,854.28	\$0.00	\$56.53	99.95
Sub Total		\$11,585.57	\$117,910.81	\$117,854.28	\$0.00	\$56.53	99.95

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	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$743.31	\$8,301.10	\$4,259.79	\$0.00	\$4,041.31	51.31
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	\$0.00	\$4,637.00	\$4,243.00	\$0.00	\$394.00	91.50
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$90.00	\$251.81	\$90.00	\$0.00	\$161.81	35.74
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$2,140.00	\$2,090.00	\$0.00	\$50.00	97.66
Sub Total		\$833.31	\$16,042.91	\$10,682.79	\$0.00	\$5,360.12	66.59

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	\$18,059.26	\$117,386.00	\$117,385.96	\$0.00	\$0.04	99.99

24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,100.00	\$3,862.77	\$3,862.77	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,658.91	\$22,006.75	\$22,006.75	\$0.00	\$0.00	100.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$403.17	\$2,424.81	\$2,424.81	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,187.39	\$7,018.22	\$7,018.22	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$277.70	\$1,642.00	\$1,641.41	\$0.00	\$0.59	99.96
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,623.32	\$13,259.30	\$12,916.13	\$0.00	\$343.17	97.41
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$16.56	\$110.00	\$99.36	\$0.00	\$10.64	90.32
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$121.12	\$780.00	\$721.14	\$0.00	\$58.86	92.45
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$19.76	\$122.15	\$118.28	\$0.00	\$3.87	96.83
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$68.08	\$459.00	\$404.50	\$0.00	\$54.50	88.12
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$2.17	\$724.00	\$258.11	\$0.00	\$465.89	35.65
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$3.31	\$19.00	\$13.24	\$0.00	\$5.76	69.68
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	\$1,688.00	\$5,000.00	\$2,438.00	\$0.00	\$2,562.00	48.76
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,179.00	\$718.43	\$0.00	\$460.57	60.93
Sub Total		\$29,228.75	\$182,365.00	\$175,241.77	\$0.00	\$7,123.23	96.09

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	\$10,304.24	\$66,978.00	\$66,978.00	\$0.00	\$0.00	100.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,868.68	\$12,155.00	\$12,155.00	\$0.00	\$0.00	100.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$206.56	\$1,340.00	\$1,340.00	\$0.00	\$0.00	100.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$639.38	\$4,153.00	\$4,153.00	\$0.00	\$0.00	100.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$149.09	\$971.00	\$971.00	\$0.00	\$0.00	100.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$11.95	\$59.75	\$59.75	\$0.00	\$0.00	100.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$28.87	\$175.95	\$175.95	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.27	\$7.00	\$7.00	\$0.00	\$0.00	100.00

24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$500.28	\$6,828.30	\$6,823.55	\$0.00	\$4.75	99.93
Sub Total		\$13,710.32	\$92,668.00	\$92,663.25	\$0.00	\$4.75	99.99

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	\$2,840.08	\$4,755.00	\$4,289.23	\$0.00	\$465.77	90.2
Sub Total		\$2,840.08	\$4,755.00	\$4,289.23	\$0.00	\$465.77	90.2

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
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	\$0.00	\$144.02	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	\$12,000.00	\$26,859.00	\$24,000.00	\$0.00	\$2,859.00	89.35
Sub Total		\$12,000.00	\$26,859.00	\$24,000.00	\$0.00	\$2,859.00	89.36

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	100.00

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
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$2.43	\$2.43	\$0.00	\$0.00	100
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$1,122.70	\$3,038.96	\$2,945.37	\$0.00	\$93.59	96.92
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	3.40
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	100.00
Sub Total		\$1,122.70	\$47,378.36	\$5,314.92	\$0.00	\$42,063.44	11.22

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	\$28,544.20	\$180,353.68	\$178,039.07	\$0.00	\$2,314.61	98.71
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$4,480.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	100.00
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$8,960.00	\$17,920.00	\$17,920.00	\$0.00	\$0.00	100
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	\$1,626.24	\$0.00	\$0.00	\$1,626.24	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$6,806.96	\$36,117.87	\$36,117.87	\$0.00	\$0.00	100
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$179.20	\$0.00	\$0.00	\$179.20	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$750.02	\$4,202.00	\$3,979.56	\$0.00	\$222.44	94.70
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$533.13	\$0.00	\$0.00	\$533.13	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$2,306.74	\$12,226.18	\$12,226.18	\$0.00	\$0.00	100
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$124.68	\$0.00	\$0.00	\$124.68	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$539.45	\$3,046.00	\$2,859.15	\$0.00	\$186.85	93.86
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,313.24	\$8,148.00	\$7,819.74	\$0.00	\$328.26	95.97
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$80.64	\$1,106.00	\$483.84	\$0.00	\$622.16	43.74
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$44.92	\$281.00	\$269.94	\$0.00	\$11.06	96.06
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$14.92	\$93.00	\$89.52	\$0.00	\$3.48	96.25
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$13.02	\$0.00	\$0.00	\$13.02	0

26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$232.54	\$1,592.00	\$1,173.13	\$0.00	\$418.87	73.68
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	\$16.10	\$148.00	\$62.10	\$0.00	\$85.90	41.95
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	\$600.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$6,048.40	\$14,500.29	\$14,210.21	\$0.00	\$290.08	97.99
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$550.00	\$7,516.71	\$5,979.18	\$0.00	\$1,537.53	79.54
Sub Total		\$61,288.13	\$306,470.00	\$296,500.64	\$0.00	\$9,969.36	96.75

Element
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$5,901.44	\$0.00	\$0.00	\$5,901.44	0.00
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$2,056.56	\$2,056.56	\$0.00	\$0.00	100.00
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 /	\$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	\$3,810.13	\$49,606.76	\$49,606.77	\$0.00	(\$0.01)	100.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,735.87	\$292,945.24	\$292,945.23	\$0.00	\$0.01	99.99
Sub Total		\$28,546.00	\$342,552.00	\$342,552.00	\$0.00	\$0.00	100.00

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$2,000.00	\$125,000.00	\$100,909.95	\$0.00	\$24,090.05	80.72
31400-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	100.00
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)	\$191,905.52	\$191,906.00	\$191,905.52	\$0.00	\$0.48	99.99
Sub Total		\$194,185.52	\$516,050.00	\$293,095.47	\$0.00	\$222,954.53	56.80

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	\$1,168.29	\$4,451.37	\$4,158.89	\$0.00	\$292.48	93.42
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$109,512.63	\$9,079.04	\$0.00	\$100,433.59	8.29
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,643.14	\$200,000.00	\$21,393.20	\$0.00	\$178,606.80	10.69
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,667.49	\$0.00	\$126,334.36	\$0.00	(\$126,334.36)	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		\$13,478.92	\$993,146.00	\$160,965.49	\$0.00	\$832,180.51	16.21

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	\$598.29	\$2,263.08	\$2,107.02	\$0.00	\$156.06	93.10
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$21,241.92	\$186,244.38	\$174,356.76	\$0.00	\$11,887.62	93.61
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	\$12,622.29	\$0.00	\$15,882.25	44.28
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		\$21,840.21	\$585,061.00	\$191,927.97	\$0.00	\$393,133.03	32.80

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$41,252.95	\$0.00	\$0.00	\$41,252.95	0.00
Sub Total		\$0.00	\$41,252.95	\$0.00	\$0.00	\$41,252.95	0.00
Grand Total		\$1,286,654.54	\$9,425,511.77	\$7,604,185.84	\$0.00	\$1,821,325.93	80.68