

Expenditure Report - July 2026

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 8/7/2026 5:02:40 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	\$0.00	\$16,225.50	\$0.00	\$0.00	\$16,225.50	0
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$8,845.39	\$218,510.99	\$8,845.39	\$221,134.61	-\$11,469.01	4.04
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$2,278.20	\$90,168.00	\$2,278.20	\$56,955.00	\$30,934.80	2.52
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$6,079.85	\$158,075.54	\$6,079.85	\$151,996.15	(\$0.46)	3.84
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,673.34	\$271,092.99	\$9,673.34	\$241,833.26	\$19,586.39	3.56
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$2,373.00	\$61,276.80	\$2,373.00	\$59,325.00	(\$421.20)	3.87
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$50,805.38	\$1,306,769.20	\$50,805.38	\$1,184,662.62	\$71,301.20	3.88
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$6,586.31	\$171,251.38	\$6,586.31	\$164,657.69	\$7.38	3.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$2,361.00	\$67,173.60	\$2,361.00	\$59,025.00	\$5,787.60	3.51
11000-1000-51100-4020-001780-1411-00000	Instruction-Salaries Expense	\$6,095.23	\$158,475.54	\$6,095.23	\$152,380.77	(\$0.46)	3.84
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$3,490.42	\$90,750.52	\$3,490.42	\$87,260.58	(\$0.48)	3.84
11000-1000-51100-4050-001780-1422-00000	Instruction-Salaries Expense	\$1,481.05	\$43,317.17	\$1,481.05	\$37,026.35	\$4,809.77	3.41
11000-1000-51100-4060-001780-1411-00000	Instruction-Salaries Expense	\$3,225.85	\$83,871.54	\$3,225.85	\$80,646.15	(\$0.46)	3.84
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$230.76	\$18,925.55	\$230.76	\$5,769.24	\$12,925.55	1.21
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,508.40	\$0.00	\$0.00	\$4,508.40	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$852.91	\$34,079.43	\$852.91	\$25,322.74	\$7,903.78	2.50
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$910.77	\$36,396.65	\$910.77	\$19,769.23	\$15,716.65	2.50
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,063.84	\$0.00	\$0.00	\$3,063.84	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$3,907.87	\$159,514.11	\$3,907.87	\$100,943.63	\$54,662.61	2.44
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$461.54	\$20,562.57	\$461.54	\$11,538.46	\$8,562.57	2.24
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,358.68	\$0.00	\$0.00	\$3,358.68	0.00

11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$461.54	\$20,562.57	\$461.54	\$11,538.46	\$8,562.57	2.24
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$346.15	\$23,213.18	\$346.15	\$19,329.50	\$3,537.53	1.49
11000-1000-51300-4050-001780-1422-00000	Instruction-Additional Compensation	\$0.00	\$4,645.14	\$0.00	\$0.00	\$4,645.14	0.00
11000-1000-51300-4060-001780-1411-00000	Instruction-Additional Compensation	\$641.37	\$20,869.23	\$641.37	\$16,034.28	\$4,193.58	3.07
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$2,944.93	\$0.00	\$0.00	\$2,944.93	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,647.32	\$43,094.73	\$1,647.32	\$41,182.95	\$264.46	3.82
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$413.49	\$17,183.77	\$413.49	\$10,337.25	\$6,433.03	2.40
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,258.29	\$34,876.13	\$1,258.29	\$32,183.25	\$1,434.59	3.60
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,921.02	\$55,809.37	\$1,921.02	\$47,480.97	\$6,407.38	3.44
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$430.70	\$11,677.83	\$430.70	\$10,767.50	\$479.63	3.68
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$9,930.45	\$266,130.42	\$9,930.45	\$233,337.59	\$22,862.38	3.73
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,279.19	\$34,814.23	\$1,279.19	\$31,979.74	\$1,555.30	3.67
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$428.52	\$12,801.61	\$428.52	\$10,713.00	\$1,660.09	3.34
11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$1,190.06	\$32,379.48	\$1,190.06	\$29,751.48	\$1,437.94	3.67
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$696.34	\$20,684.41	\$696.34	\$19,346.06	\$642.01	3.36
11000-1000-52111-4050-001780-1422-00000	Instruction-Educational Retirement	\$268.81	\$7,862.07	\$268.81	\$6,720.25	\$873.01	3.41
11000-1000-52111-4060-001780-1411-00000	Instruction-Educational Retirement	\$701.90	\$19,010.45	\$701.90	\$17,547.49	\$761.06	3.69
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$324.51	\$0.00	\$0.00	\$324.51	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$181.52	\$4,748.73	\$181.52	\$4,538.17	\$29.04	3.82
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$45.57	\$1,893.53	\$45.57	\$1,139.25	\$708.71	2.40
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$138.66	\$3,843.10	\$138.66	\$3,546.48	\$157.96	3.60
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$211.69	\$6,149.79	\$211.69	\$5,232.24	\$705.86	3.44
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$47.46	\$1,286.81	\$47.46	\$1,186.50	\$52.85	3.68
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,094.26	\$29,325.67	\$1,094.26	\$25,712.82	\$2,518.59	3.73
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$140.96	\$3,836.28	\$140.96	\$3,524.00	\$171.32	3.67
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$47.22	\$1,410.65	\$47.22	\$1,180.50	\$182.93	3.34
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$131.13	\$3,567.99	\$131.13	\$3,278.48	\$158.38	3.67

11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$76.73	\$2,279.27	\$76.73	\$2,131.83	\$70.71	3.36
11000-1000-52112-4050-001780-1422-00000	Instruction-ERA - Retiree Health	\$29.62	\$866.34	\$29.62	\$740.50	\$96.22	3.41
11000-1000-52112-4060-001780-1411-00000	Instruction-ERA-Retiree Health	\$77.34	\$2,094.82	\$77.34	\$1,933.50	\$83.98	3.69
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$1,005.98	\$0.00	\$0.00	\$1,005.98	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$562.72	\$14,721.07	\$562.72	\$13,704.50	\$453.85	3.82
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$141.25	\$5,869.94	\$141.25	\$3,214.05	\$2,514.64	2.40
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$429.83	\$11,913.61	\$429.83	\$10,842.15	\$641.63	3.60
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$656.22	\$19,064.36	\$656.22	\$16,111.07	\$2,297.07	3.44
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$147.13	\$3,989.12	\$147.13	\$3,678.25	\$163.74	3.68
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,176.02	\$90,909.57	\$3,176.02	\$72,899.92	\$14,833.63	3.49
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$436.96	\$11,892.46	\$436.96	\$10,043.90	\$1,411.60	3.67
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$146.38	\$4,373.00	\$146.38	\$3,217.50	\$1,009.12	3.34
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$406.52	\$11,060.76	\$406.52	\$9,648.11	\$1,006.13	3.67
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$237.87	\$7,065.75	\$237.87	\$6,443.89	\$383.99	3.36
11000-1000-52210-4050-001780-1422-00000	Instruction-FICA Payments	\$91.82	\$2,685.66	\$91.82	\$2,293.67	\$300.17	3.41
11000-1000-52210-4060-001780-1411-00000	Instruction-FICA Payments	\$239.77	\$6,493.93	\$239.77	\$5,523.13	\$731.03	3.69
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$235.27	\$0.00	\$0.00	\$235.27	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$131.61	\$3,442.83	\$131.61	\$3,205.17	\$106.05	3.82
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$33.03	\$1,372.81	\$33.03	\$751.65	\$588.13	2.40
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$100.53	\$2,786.25	\$100.53	\$2,535.62	\$150.10	3.60
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$153.46	\$4,458.60	\$153.46	\$3,767.78	\$537.36	3.44
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$34.41	\$932.94	\$34.41	\$860.25	\$38.28	3.68
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$742.76	\$21,261.11	\$742.76	\$17,049.15	\$3,469.20	3.49
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$102.20	\$2,781.30	\$102.20	\$2,348.82	\$330.28	3.67
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$34.24	\$1,022.72	\$34.24	\$752.26	\$236.22	3.34
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$95.07	\$2,586.79	\$95.07	\$2,256.61	\$235.11	3.67
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$55.63	\$1,652.47	\$55.63	\$1,507.05	\$89.79	3.36

11000-1000-52220-4050-001780-1422-00000	Instruction-Medicare Payments	\$21.48	\$628.10	\$21.48	\$536.48	\$70.14	3.41
11000-1000-52220-4060-001780-1411-00000	Instruction-Medicare Payments	\$56.07	\$1,518.74	\$56.07	\$1,291.77	\$170.90	3.69
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,735.90	\$0.00	\$21,540.00	\$1,195.90	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$20,001.84	\$0.00	\$18,949.75	\$1,052.09	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$9,525.54	\$0.00	\$9,024.50	\$501.04	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$6,605.18	\$0.00	\$6,257.75	\$347.43	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$124,318.88	\$0.00	\$83,486.75	\$40,832.13	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$0.00	\$49,072.97	\$0.00	\$46,491.75	\$2,581.22	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$0.00	\$31,927.11	\$0.00	\$26,544.25	\$5,382.86	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$30,271.52	\$0.00	\$28,679.25	\$1,592.27	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,401.56	\$0.00	\$21,223.25	\$1,178.31	0.00
11000-1000-52311-4060-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$29,920.03	\$0.00	\$28,346.25	\$1,573.78	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$207.36	\$0.00	\$216.00	(\$8.64)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$207.36	\$0.00	\$144.00	\$63.36	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$0.00	\$138.24	\$0.00	\$144.00	(\$5.76)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$240.60	\$0.00	\$183.50	\$57.10	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$2.88	\$138.24	\$2.88	\$144.00	(\$8.64)	2.08
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$5.76	\$1,175.04	\$5.76	\$1,152.00	\$17.28	0.49
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$0.00	\$138.24	\$0.00	\$144.00	(\$5.76)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$0.00	\$138.24	\$0.00	\$144.00	(\$5.76)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$0.00	\$138.24	\$0.00	\$144.00	(\$5.76)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$0.00	\$69.12	\$0.00	\$72.00	(\$2.88)	0.00
11000-1000-52312-4050-001780-1422-00000	Instruction-Life	\$0.00	\$31.25	\$0.00	\$32.50	(\$1.25)	0.00
11000-1000-52312-4060-001780-1411-00000	Instruction-Life	\$0.00	\$69.12	\$0.00	\$72.00	(\$2.88)	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$909.79	\$0.00	\$747.75	\$162.04	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$0.00	\$622.75	\$0.00	\$623.75	(\$1.00)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$0.00	\$291.28	\$0.00	\$291.75	(\$0.47)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$0.00	\$291.28	\$0.00	\$291.75	(\$0.47)	0.00

11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$0.00	\$4,157.09	\$0.00	\$2,671.50	\$1,485.59	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$0.00	\$1,601.43	\$0.00	\$1,604.00	(\$2.57)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$0.00	\$949.98	\$0.00	\$818.25	\$131.73	0.00
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$0.00	\$327.23	\$0.00	\$327.75	(\$0.52)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$0.00	\$622.75	\$0.00	\$623.75	(\$1.00)	0.00
11000-1000-52313-4060-001780-1411-00000	Instruction-Dental	\$0.00	\$871.35	\$0.00	\$872.75	(\$1.40)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$93.12	\$0.00	\$97.00	(\$3.88)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.00	\$103.68	\$0.00	\$108.00	(\$4.32)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$0.00	\$46.56	\$0.00	\$56.50	(\$9.94)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$0.00	\$109.08	\$0.00	\$60.00	\$49.08	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$0.00	\$232.70	\$0.00	\$137.50	\$95.20	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$0.00	\$182.64	\$0.00	\$190.25	(\$7.61)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$0.00	\$165.84	\$0.00	\$64.75	\$101.09	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$0.00	\$62.16	\$0.00	\$48.50	\$13.66	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$0.00	\$77.76	\$0.00	\$81.00	(\$3.24)	0.00
11000-1000-52314-4050-001780-1422-00000	Instruction-Vision	\$0.00	\$78.96	\$0.00	\$49.25	\$29.71	0.00
11000-1000-52315-2000-001780-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$168.75	(\$168.75)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$0.00	\$1,922.88	\$0.00	\$729.75	\$1,193.13	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$0.00	\$982.56	\$0.00	\$614.25	\$368.31	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$0.00	\$185.76	\$0.00	\$0.00	\$185.76	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$0.00	\$492.24	\$0.00	\$307.75	\$184.49	0.00
11000-1000-52315-4050-001780-1422-00000	Instruction-Disability	\$0.00	\$221.91	\$0.00	\$138.25	\$83.66	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$6.40	\$62.65	\$6.40	\$0.00	\$56.25	10.21
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	(\$75.53)	\$407.16	(\$75.53)	\$586.41	(\$103.72)	-18.55
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$4.26	\$369.24	\$4.26	\$222.00	\$142.98	1.15
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	(\$60.99)	\$271.44	(\$60.99)	\$394.14	(\$61.71)	-22.46
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$23.52	\$566.33	\$23.52	\$700.24	(\$157.43)	4.15
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$9.24	\$248.15	\$9.24	\$231.25	\$7.66	3.72
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	(\$170.07)	\$2,307.24	(\$170.07)	\$3,170.29	(\$692.98)	-7.37

11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$271.44	\$0.00	\$405.72	(\$134.28)	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$9.21	\$270.19	\$9.21	\$230.25	\$30.73	3.40
11000-1000-52500-4020-001780-1411-00000	Instruction-Unemployment Compensation	\$9.49	\$271.44	\$9.49	\$396.23	(\$134.28)	3.49
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$135.72	\$0.00	\$202.86	(\$67.14)	0.00
11000-1000-52500-4050-001780-1422-00000	Instruction-Unemployment Compensation	\$5.78	\$168.94	\$5.78	\$79.55	\$83.61	3.42
11000-1000-52500-4060-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$135.72	\$0.00	\$202.86	(\$67.14)	0.00
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.76	\$0.00	\$0.00	\$5.76	0.00
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$6,588.51	\$4,552.92	\$6,588.51	\$0.00	(\$2,035.59)	144.70
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$3,294.25	\$3,414.69	\$3,294.25	\$0.00	\$120.44	96.47
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$3,414.69	\$2,196.17	\$0.00	\$1,218.52	64.31
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$3,821.33	\$3,692.05	\$3,821.33	\$0.00	(\$129.28)	103.50
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$18,667.51	\$19,349.91	\$18,667.51	\$0.00	\$682.40	96.47
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4020-001780-1411-00000	Instruction-Workers Compensation Premium	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-1000-52710-4050-001780-1422-00000	Instruction-Workers Compensation Premium	\$494.14	\$514.39	\$494.14	\$0.00	\$20.25	96.06
11000-1000-52710-4060-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$14.40	\$37.00	\$14.40	\$0.00	\$22.60	38.91
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$27.60	\$0.00	\$30.60	(\$3.00)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$27.60	\$0.00	\$20.40	\$7.20	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$36.80	\$0.00	\$36.20	\$0.60	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$156.40	\$0.00	\$163.20	(\$6.80)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00

11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-1000-52720-4050-001780-1422-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$4.60	\$4.60	0.00
11000-1000-52720-4060-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$89,550.90	\$0.00	\$32,287.50	\$57,263.40	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$72,732.39	\$0.00	\$55,212.39	\$17,520.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-56109-4060-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$300.16	\$25,000.00	\$300.16	\$8,129.69	\$16,570.15	1.20
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-56118-4060-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$67,505.39	\$0.00	\$66,762.06	\$743.33	0.00
11000-2100-51100-4060-001780-1218-00000	Support Services Students-Salaries Expense	\$3,291.23	\$85,571.54	\$3,291.23	\$82,280.77	(\$0.46)	3.84
11000-2100-51300-4060-001780-1218-00000	Support Services Students-Additional Compensa	\$230.77	\$10,278.58	\$230.77	\$5,769.23	\$4,278.58	2.24
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$12,252.23	\$0.00	\$12,117.26	\$134.97	0.00
11000-2100-52111-4060-001780-1218-00000	Support Services Students-Educational Retirement	\$639.24	\$17,396.80	\$639.24	\$15,981.00	\$776.56	3.67
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,350.11	\$0.00	\$1,335.26	\$14.85	0.00
11000-2100-52112-4060-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$70.44	\$1,917.00	\$70.44	\$1,761.00	\$85.56	3.67
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$4,185.33	\$0.00	\$4,139.16	\$46.17	0.00
11000-2100-52210-4060-001780-1218-00000	Support Services-Students-FICA Payments	\$218.36	\$5,942.71	\$218.36	\$5,164.16	\$560.19	3.67
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$978.83	\$0.00	\$968.06	\$10.77	0.00
11000-2100-52220-4060-001780-1218-00000	Support Services-Students-Medicare Payments	\$51.07	\$1,389.83	\$51.07	\$1,207.85	\$130.91	3.67
11000-2100-52311-4060-001780-1218-00000	Support Services-Students-Health and Medical P	\$0.00	\$18,492.45	\$0.00	\$17,519.75	\$972.70	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$69.12	\$2.88	\$66.24	\$0.00	4.16
11000-2100-52312-4060-001780-1218-00000	Support Services-Students-Life	\$0.00	\$69.12	\$0.00	\$72.00	(\$2.88)	0.00
11000-2100-52313-4060-001780-1218-00000	Support Services-Students-Dental	\$0.00	\$489.72	\$0.00	\$490.50	(\$0.78)	0.00
11000-2100-52314-4060-001780-1218-00000	Support Services-Students-Vision	\$0.00	\$104.88	\$0.00	\$109.25	(\$4.37)	0.00

11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$0.00	\$377.28	\$0.00	\$226.32	\$150.96	0.00
11000-2100-52315-4060-001780-1218-00000	Support Services-Students-Disability	\$0.00	\$491.04	\$0.00	\$307.00	\$184.04	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$135.72	\$0.00	\$202.88	(\$67.16)	0.00
11000-2100-52500-4060-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$135.72	\$0.00	\$202.86	(\$67.14)	0.00
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2100-52710-4060-001780-1218-00000	Support Services-Students-Workers Compensati	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$4.80	\$9.20	\$4.80	\$10.20	(\$5.80)	52.17
11000-2100-52720-4060-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$0.00	\$69,000.00	\$0.00	\$41,721.12	\$27,278.88	0.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$0.00	\$122,000.00	\$0.00	\$104,302.80	\$17,697.20	0.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$0.00	\$21,000.00	\$0.00	\$26,093.34	(\$5,093.34)	0.00
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$16,000.00	\$0.00	\$7,450.20	\$8,549.80	0.00
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$38,000.00	\$0.00	\$28,663.32	\$9,336.68	0.00
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$299.99	(\$199.99)	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$40.00	\$4,000.00	\$40.00	\$2,050.00	\$1,910.00	1.00
11000-2200-51100-4020-001780-1211-00000	Support Services-Instruction-Salaries Expense	\$3,298.92	\$85,771.54	\$3,298.92	\$82,473.08	(\$0.46)	3.84
11000-2200-51300-4020-001780-1211-00000	Support Services-Instruction-Additional Compens	\$423.07	\$15,288.58	\$423.07	\$10,576.93	\$4,288.58	2.76
11000-2200-52111-4020-001780-1211-00000	Support Services-Instruction-Educational Retirem	\$675.54	\$18,342.41	\$675.54	\$16,888.62	\$778.25	3.68
11000-2200-52112-4020-001780-1211-00000	Support Services-Instruction-ERA - Retiree Healt	\$74.44	\$2,021.20	\$74.44	\$1,861.13	\$85.63	3.68
11000-2200-52210-4020-001780-1211-00000	Support Services-Instruction-FICA Payments	\$230.76	\$6,265.73	\$230.76	\$5,341.45	\$693.52	3.68
11000-2200-52220-4020-001780-1211-00000	Support Services-Instruction-Medicare Payments	\$53.97	\$1,465.37	\$53.97	\$1,249.06	\$162.34	3.68
11000-2200-52311-4020-001780-1211-00000	Support Services-Instruction-Health and Medical	\$0.00	\$26,671.41	\$0.00	\$25,268.50	\$1,402.91	0.00
11000-2200-52312-4020-001780-1211-00000	Support Services-Instruction-Life	\$0.00	\$69.12	\$0.00	\$72.00	(\$2.88)	0.00
11000-2200-52313-4020-001780-1211-00000	Support Services-Instruction-Dental	\$0.00	\$978.68	\$0.00	\$980.25	(\$1.57)	0.00
11000-2200-52314-4020-001780-1211-00000	Support Services-Instruction-Vision	\$0.00	\$104.88	\$0.00	\$109.25	(\$4.37)	0.00
11000-2200-52500-4020-001780-1211-00000	Support Services-Instruction-Unemployment Con	\$0.00	\$135.72	\$0.00	\$202.86	(\$67.14)	0.00
11000-2200-52710-4020-001780-1211-00000	Support Services-Instruction-Workers Compensa	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2200-52720-4020-001780-1211-00000	Support Services-Instruction-Workers Compensa	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00

11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$2,400.65	\$0.00	\$599.35	\$1,801.30	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$70,000.00	\$0.00	\$63,357.84	\$6,642.16	0.00
11000-2200-55915-4060-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$33,391.09	\$0.00	\$0.00	\$33,391.09	0.00
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2200-56113-4060-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2200-56118-4060-001780-0000-00000	Support Services-Instruction-General Supplies an	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$15,461.55	\$125,240.00	\$15,461.55	\$118,538.45	(\$8,760.00)	12.34
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$11,859.42	\$102,781.64	\$11,859.42	\$90,922.22	\$0.00	11.53
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educati	\$2,806.26	\$22,731.06	\$2,806.26	\$21,514.64	(\$1,589.84)	12.34
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educati	\$2,152.47	\$18,654.87	\$2,152.47	\$16,502.27	\$0.13	11.53
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$309.24	\$2,504.80	\$309.24	\$2,370.84	(\$175.28)	12.34
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$237.18	\$2,055.63	\$237.18	\$1,818.38	\$0.07	11.53
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$915.92	\$7,764.88	\$915.92	\$6,837.01	\$11.95	11.79
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$726.99	\$6,372.46	\$726.99	\$5,537.71	\$107.76	11.40
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$214.21	\$1,815.98	\$214.21	\$1,599.03	\$2.74	11.79
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$170.02	\$1,490.33	\$170.02	\$1,295.08	\$25.23	11.40
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,267.70	\$29,920.03	\$2,267.70	\$27,212.40	\$439.93	7.57
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$500.62	\$6,605.18	\$500.62	\$6,007.44	\$97.12	7.57
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.12	\$5.76	\$69.12	(\$5.76)	8.33
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.12	\$5.76	\$69.12	(\$5.76)	8.33
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$78.42	\$978.68	\$78.42	\$941.04	(\$40.78)	8.01
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$23.34	\$291.28	\$23.34	\$280.08	(\$12.14)	8.01
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$104.88	\$8.74	\$104.88	(\$8.74)	8.33
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.56	\$3.88	\$46.56	(\$3.88)	8.33
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$26.10	\$313.20	\$182.70	5.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$135.72	\$0.00	\$202.88	(\$67.16)	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$135.72	\$0.00	\$202.88	(\$67.16)	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47

11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$912.00	\$2,600.00	\$912.00	\$0.00	\$1,688.00	35.07
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$29,000.00	\$0.00	\$26,910.00	\$2,090.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$548.89	\$20,000.00	\$548.89	\$10,000.00	\$9,451.11	2.74
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertis	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$200.00	\$0.00	\$335.11	(\$135.11)	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,393.82	\$28,725.84	\$2,393.82	\$26,282.51	\$49.51	8.33
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$8,766.53	\$86,508.46	\$8,766.53	\$75,730.88	\$2,011.05	10.13
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$434.47	\$5,213.74	\$434.47	\$4,668.54	\$110.73	8.33
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,591.14	\$15,701.29	\$1,591.14	\$13,745.31	\$364.84	10.13
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$47.88	\$574.52	\$47.88	\$514.47	\$12.17	8.33
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$175.35	\$1,730.17	\$175.35	\$1,514.70	\$40.12	10.13
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$112.01	\$1,781.00	\$112.01	\$1,258.63	\$410.36	6.28
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$540.46	\$5,363.52	\$540.46	\$4,658.51	\$164.55	10.07
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.19	\$416.52	\$26.19	\$294.40	\$95.93	6.28
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$126.41	\$1,254.37	\$126.41	\$1,089.55	\$38.41	10.07
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$29,920.03	\$2,267.70	\$27,212.40	\$439.93	7.57
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$0.00	\$18,492.45	\$0.00	\$0.00	\$18,492.45	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.12	\$5.76	\$69.12	(\$5.76)	8.33
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.24	\$11.52	\$135.36	(\$8.64)	8.33
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$871.35	\$69.82	\$837.84	(\$36.31)	8.01
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$26.22	\$816.94	\$26.22	\$314.64	\$476.08	3.20
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$139.92	\$11.66	\$139.92	(\$11.66)	8.33
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.24	\$4.52	\$54.24	(\$4.52)	8.33

11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$9.33	\$112.03	\$9.33	\$100.38	\$2.32	8.32
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$34.19	\$251.93	\$34.19	\$276.94	(\$59.20)	13.57
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$2,196.17	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.40	\$0.00	\$20.40	(\$2.00)	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$650.00	\$5,086.97	\$650.00	\$0.00	\$4,436.97	12.77
11000-2400-54610-0000-001780-0000-00000	Support Services-School Administration-Rental -	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$70.82	\$1,500.00	\$70.82	\$443.01	\$986.17	4.72
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$13,696.32	\$109,788.44	\$13,696.32	\$105,005.07	(\$8,912.95)	12.47
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,485.89	\$19,926.60	\$2,485.89	\$19,058.48	(\$1,617.77)	12.47
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$273.93	\$2,195.77	\$273.93	\$2,100.13	(\$178.29)	12.47
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$822.42	\$6,806.88	\$822.42	\$6,189.26	(\$204.80)	12.08
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$192.34	\$1,591.93	\$192.34	\$1,447.48	(\$47.89)	12.08
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,515.98	\$20,001.84	\$1,515.98	\$18,191.76	\$294.10	7.57
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.12	\$5.76	\$69.12	(\$5.76)	8.33
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$49.90	\$622.75	\$49.90	\$598.80	(\$25.95)	8.01
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$77.76	\$6.48	\$77.76	(\$6.48)	8.33
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$135.72	\$0.00	\$202.88	(\$67.16)	0.00
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$1,098.08	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$9,000.00	\$0.00	\$7,395.00	\$1,605.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$35.75	\$1,500.00	\$35.75	\$0.00	\$1,464.25	2.38
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$0.00	\$356.76	\$4,143.24	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$32,660.00	\$0.00	\$0.00	\$32,660.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$328.00	\$1,000.00	\$328.00	\$20.76	\$651.24	32.8
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$10,719.35	\$190,000.00	\$10,719.35	\$139,280.65	\$40,000.00	5.64

11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,887.24	\$43,000.00	\$2,887.24	\$40,112.76	\$0.00	6.71
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$4,677.38	\$20,000.00	\$4,677.38	\$11,796.18	\$3,526.44	23.38
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Commercial	\$1,565.10	\$19,000.00	\$1,565.10	\$17,216.10	\$218.80	8.23
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$72,741.00	\$73,702.00	\$72,741.00	\$0.00	\$961.00	98.69
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract	\$1,035.14	\$94,302.88	\$1,035.14	\$79,287.62	\$13,980.12	1.09
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$662.13	\$10,000.00	\$662.13	\$1,967.22	\$7,370.65	6.62
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$0.00	\$125,000.00	\$0.00	\$161,445.00	-\$36,445.00	0
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00	0
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	0
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0
Sub Total		\$379,551.19	\$6,865,402.59	\$379,551.19	\$5,602,738.03	\$883,113.37	5.53

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	\$0.00	\$67,801.44	\$0.00	\$0.00	\$67,801.44	0.00
21000-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Sub Total		\$0.00	\$87,801.44	\$0.00	\$0.00	\$87,801.44	0.00

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	\$0.00	\$14,626.42	\$0.00	\$0.00	\$14,626.42	0.00
Sub Total		\$0.00	\$14,626.42	\$0.00	\$0.00	\$14,626.42	0.00

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	\$0.00	\$3,641.65	\$0.00	\$0.00	\$3,641.65	0.00
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	\$202.00	\$0.00	\$0.00	\$202.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$161.81	\$0.00	\$0.00	\$161.81	0.00
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
Sub Total		\$0.00	\$4,718.46	\$0.00	\$0.00	\$4,718.46	0.00
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	\$0.00	\$73,769.16	\$0.00	\$0.00	\$73,769.16	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$13,389.10	\$0.00	\$0.00	\$13,389.10	0
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,475.38	\$0.00	\$0.00	\$1,475.38	0
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$4,573.69	\$0.00	\$0.00	\$4,573.69	0
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$1,069.65	\$0.00	\$0.00	\$1,069.65	0
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$69.12	\$0.00	\$0.00	\$69.12	0.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	(\$58.67)	\$287.70	(\$58.67)	\$0.00	\$346.37	-20.39
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$76.87	\$0.00	\$76.87	\$0.00	(\$76.87)	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$0.00	\$9.20	0.00
Sub Total		\$18.20	\$94,643.00	\$18.20	\$0.00	\$94,624.80	0.02
Element							
[Fund] 24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$3,446.00	\$0.00	\$0.00	\$3,446.00	0.00
Sub Total		\$0.00	\$3,446.00	\$0.00	\$0.00	\$3,446.00	0.00

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	\$14,522.00	\$0.00	\$0.00	\$14,522.00	0
Sub Total		\$0.00	\$14,522.00	\$0.00	\$0.00	\$14,522.00	0
Element							
[Fund] 24189 - Title IV - Student Support Academic Achievement							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0
24189-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	0
24189-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0
Sub Total		\$0.00	\$9,729.00	\$0.00	\$0.00	\$9,729.00	0
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
25153-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0
25153-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$10,890.00	\$0.00	\$0.00	\$10,890.00	0.00
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$76.23	\$0.00	\$0.00	\$76.23	0.00
25153-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.40	\$0.00	\$0.00	\$8.40	0.00
25153-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	0
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$26.04	\$0.00	\$0.00	\$26.04	0
25153-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	0
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.09	\$0.00	\$0.00	\$6.09	0
25153-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$56.40	\$0.00	\$0.00	\$56.40	0.00

25153-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00	0.00
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$2.60	\$0.00	\$0.00	\$2.60	0
25153-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$0.00	\$9.20	0
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$500.00	\$0.00	\$355.00	\$145.00	0
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$4,619.08	\$0.00	\$194.31	\$4,424.77	0.00
25153-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Devel	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$0.00	\$89,888.04	\$0.00	\$549.31	\$89,338.73	0.00

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	\$6,625.20	\$0.00	\$6,625.20	\$160,638.00	(\$167,263.20)	0.00
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,202.45	\$0.00	\$1,202.45	\$29,155.21	(\$30,357.66)	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$132.50	\$0.00	\$132.50	\$3,212.66	-\$3,345.16	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$410.77	\$0.00	\$410.77	\$9,854.17	-\$10,264.94	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$96.07	\$0.00	\$96.07	\$2,304.65	-\$2,400.72	0
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,257.75	-\$6,257.75	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	0.00
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$288.75	(\$288.75)	0.00
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$129.50	-\$129.50	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$24.29	\$0.00	\$24.29	\$626.27	-\$650.56	0
26107-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$6,588.48	\$0.00	\$6,588.48	\$0.00	-\$6,588.48	0.00
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$0.00	\$61.20	-\$61.20	0
26107-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$7,655.42	\$0.00	\$0.00	\$7,655.42	0.00
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0.00
Sub Total		\$15,079.76	\$8,595.42	\$15,079.76	\$212,960.16	(\$219,444.50)	175.44

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	\$8,110.00	\$0.00	\$0.00	\$8,110.00	0
Sub Total		\$0.00	\$8,110.00	\$0.00	\$0.00	\$8,110.00	0.00
Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2400-53414-0000-001780-0000-00000	Support Services-School Administration-Other Se	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
29102-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,532.75	\$0.00	\$0.00	\$5,532.75	0.00
Sub Total		\$0.00	\$13,532.75	\$0.00	\$0.00	\$13,532.75	0.00
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$6,797.53	\$0.00	\$6,797.53	\$35,907.31	(\$42,704.84)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$52,019.97	\$0.00	\$52,019.97	\$258,180.19	(\$310,200.16)	0.00
Sub Total		\$58,817.50	\$0.00	\$58,817.50	\$294,087.50	(\$352,905.00)	0.00
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$125,426.54	\$0.00	\$0.00	\$125,426.54	0.00
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$4,287.90	\$0.00	\$4,287.90	\$0.00	(\$4,287.90)	0.00
Sub Total		\$4,287.90	\$125,426.54	\$4,287.90	\$0.00	\$121,138.64	3.42
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	\$73.36	\$4,847.82	\$73.36	\$0.00	\$4,774.46	1.51
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$249,573.52	\$0.00	\$0.00	\$249,573.52	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,749.81	\$200,000.00	\$3,749.81	\$19,807.98	\$176,442.21	1.87
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$28,696.39	\$0.00	\$28,696.39	\$142,423.02	(\$171,119.41)	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$19,944.77	\$0.00	\$19,944.77	\$0.01	(\$19,944.78)	0.00
Sub Total		\$52,464.33	\$774,421.34	\$52,464.33	\$162,231.01	\$559,726.00	6.77

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	\$36.83	\$2,449.48	\$36.83	\$0.00	\$2,412.65	1.50
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$47,997.38	\$225,096.46	\$47,997.38	\$73,602.44	\$103,496.64	21.32
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$817.00	\$39,183.00	0.00
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$8,598.47	\$0.00	\$8,598.47	\$0.00	(\$8,598.47)	0.00
Sub Total		\$56,632.68	\$267,545.94	\$56,632.68	\$74,419.44	\$136,493.82	21.17

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	\$2,421.59	\$5,142.94	\$2,421.59	\$33,874.89	(\$31,153.54)	47.08
Sub Total		\$2,421.59	\$5,142.94	\$2,421.59	\$33,874.89	(\$31,153.54)	47.09
Grand Total		\$569,273.15	\$8,387,551.88	\$569,273.15	\$6,380,860.34	\$1,437,418.39	6.79