

Expenditure Report - August 2026

Cycle: FY2027; Begin Date: 08/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 9/15/2026 10:42:20 AM

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	\$4,458.15	\$16,225.50	\$4,458.15	\$0.00	\$11,767.35	27.47
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$17,690.78	\$218,510.99	\$26,536.17	\$203,443.83	-\$11,469.01	12.14
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,556.40	\$90,168.00	\$6,834.60	\$52,398.60	\$30,934.80	7.57
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,159.70	\$158,075.54	\$18,239.55	\$139,836.45	(\$0.46)	11.53
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$19,346.68	\$271,092.99	\$29,020.02	\$222,486.58	\$19,586.39	10.70
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,746.00	\$61,276.80	\$7,119.00	\$54,579.00	(\$421.20)	11.61
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$91,748.62	\$1,306,769.20	\$142,554.00	\$1,092,914.00	\$71,301.20	10.90
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,172.62	\$171,251.38	\$19,758.93	\$151,485.07	\$7.38	11.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,722.00	\$67,173.60	\$7,083.00	\$54,303.00	\$5,787.60	10.54
11000-1000-51100-4020-001780-1411-00000	Instruction-Salaries Expense	\$12,190.46	\$158,475.54	\$18,285.69	\$140,190.31	(\$0.46)	11.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,980.84	\$90,750.52	\$10,471.26	\$80,279.74	(\$0.48)	11.53
11000-1000-51100-4050-001780-1422-00000	Instruction-Salaries Expense	\$2,962.10	\$43,317.17	\$4,443.15	\$34,064.25	\$4,809.77	10.25
11000-1000-51100-4060-001780-1411-00000	Instruction-Salaries Expense	\$6,451.70	\$83,871.54	\$9,677.55	\$74,194.45	(\$0.46)	11.53
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$282.76	\$21,000.00	\$282.76	\$0.00	\$20,717.24	1.34
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$461.52	\$18,925.55	\$692.28	\$5,307.72	\$12,925.55	3.65
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	\$1,705.82	\$34,079.43	\$2,558.73	\$23,616.92	\$7,903.78	7.50
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,821.54	\$36,396.65	\$2,732.31	\$17,947.69	\$15,716.65	7.50
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	\$7,123.43	\$159,514.11	\$11,031.30	\$93,820.20	\$54,662.61	6.91
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,562.57	\$1,384.62	\$10,615.38	\$8,562.57	6.73
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	\$923.08	\$20,562.57	\$1,384.62	\$10,615.38	\$8,562.57	6.73
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$692.30	\$23,213.18	\$1,038.45	\$18,637.20	\$3,537.53	4.47
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	\$1,282.74	\$20,869.23	\$1,924.11	\$14,751.54	\$4,193.58	9.21
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$51.32	\$2,944.93	\$51.32	\$0.00	\$2,893.61	1.74
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,294.64	\$43,094.73	\$4,941.96	\$37,888.31	\$264.46	11.46
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$826.98	\$17,183.77	\$1,240.47	\$9,510.27	\$6,433.03	7.21
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,516.58	\$34,876.13	\$3,774.87	\$29,666.67	\$1,434.59	10.82
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$3,842.04	\$55,809.37	\$5,763.06	\$43,638.93	\$6,407.38	10.32
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$861.40	\$11,677.83	\$1,292.10	\$9,906.10	\$479.63	11.06
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$17,945.33	\$266,130.42	\$27,875.78	\$215,392.31	\$22,862.33	10.47
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,558.38	\$34,814.23	\$3,837.57	\$29,421.36	\$1,555.30	11.02
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$857.04	\$12,801.61	\$1,285.56	\$9,887.47	\$1,628.58	10.04
11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$2,380.12	\$32,379.48	\$3,570.18	\$27,371.36	\$1,437.94	11.02
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,392.68	\$20,684.41	\$2,089.02	\$17,953.38	\$642.01	10.09
11000-1000-52111-4050-001780-1422-00000	Instruction-Educational Retirement	\$537.62	\$7,862.07	\$806.43	\$6,182.63	\$873.01	10.25
11000-1000-52111-4060-001780-1411-00000	Instruction-Educational Retirement	\$1,403.80	\$19,010.45	\$2,105.70	\$16,143.69	\$761.06	11.07
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	\$5.66	\$324.51	\$5.66	\$0.00	\$318.85	1.74
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$363.04	\$4,748.73	\$544.56	\$4,175.13	\$29.04	11.46
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$91.14	\$1,893.53	\$136.71	\$1,048.11	\$708.71	7.21
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$277.32	\$3,843.10	\$415.98	\$3,269.16	\$157.96	10.82
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$423.38	\$6,149.79	\$635.07	\$4,808.86	\$705.86	10.32
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$94.92	\$1,286.81	\$142.38	\$1,091.58	\$52.85	11.06
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,977.47	\$29,325.67	\$3,071.73	\$23,735.38	\$2,518.56	10.47
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$281.92	\$3,836.28	\$422.88	\$3,242.08	\$171.32	11.02
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$94.44	\$1,410.65	\$141.66	\$1,089.53	\$179.46	10.04
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$262.26	\$3,567.99	\$393.39	\$3,016.22	\$158.38	11.02

11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$153.46	\$2,279.27	\$230.19	\$1,978.37	\$70.71	10.09
11000-1000-52112-4050-001780-1422-00000	Instruction-ERA - Retiree Health	\$59.24	\$866.34	\$88.86	\$681.26	\$96.22	10.25
11000-1000-52112-4060-001780-1411-00000	Instruction-ERA-Retiree Health	\$154.68	\$2,094.82	\$232.02	\$1,778.82	\$83.98	11.07
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	\$293.93	\$1,005.98	\$293.93	\$0.00	\$712.05	29.21
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,097.50	\$14,721.07	\$1,660.22	\$12,607.00	\$453.85	11.27
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$258.10	\$5,869.94	\$399.35	\$2,955.95	\$2,514.64	6.80
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$848.00	\$11,913.61	\$1,277.83	\$9,994.15	\$641.63	10.72
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$1,304.10	\$19,064.36	\$1,960.32	\$14,806.97	\$2,297.07	10.28
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$294.26	\$3,989.12	\$441.39	\$3,383.99	\$163.74	11.06
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,584.29	\$90,909.57	\$8,760.31	\$67,315.63	\$14,833.63	9.63
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$806.22	\$11,892.46	\$1,243.18	\$9,237.68	\$1,411.60	10.45
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$258.15	\$4,373.00	\$404.53	\$3,233.69	\$734.78	9.25
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$773.42	\$11,060.76	\$1,179.94	\$8,874.69	\$1,006.13	10.66
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$448.38	\$7,065.75	\$686.25	\$5,995.51	\$383.99	9.71
11000-1000-52210-4050-001780-1422-00000	Instruction-FICA Payments	\$183.50	\$2,685.66	\$275.32	\$2,110.17	\$300.17	10.25
11000-1000-52210-4060-001780-1411-00000	Instruction-FICA Payments	\$443.30	\$6,493.93	\$683.07	\$5,079.83	\$731.03	10.51
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
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$68.74	\$0.00	\$68.74	\$0.00	(\$68.74)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$256.68	\$3,442.83	\$388.29	\$2,948.49	\$106.05	11.27
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$60.36	\$1,372.81	\$93.39	\$691.29	\$588.13	6.80
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$198.32	\$2,786.25	\$298.85	\$2,337.30	\$150.10	10.72
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$304.98	\$4,458.60	\$458.44	\$3,462.80	\$537.36	10.28
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$68.82	\$932.94	\$103.23	\$791.43	\$38.28	11.06
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,306.01	\$21,261.11	\$2,048.77	\$15,743.14	\$3,469.20	9.63
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$188.54	\$2,781.30	\$290.74	\$2,160.28	\$330.28	10.45
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$60.36	\$1,022.72	\$94.60	\$756.15	\$171.97	9.24
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$180.90	\$2,586.79	\$275.97	\$2,075.71	\$235.11	10.66

11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$104.86	\$1,652.47	\$160.49	\$1,402.19	\$89.79	9.71
11000-1000-52220-4050-001780-1422-00000	Instruction-Medicare Payments	\$42.92	\$628.10	\$64.40	\$493.56	\$70.14	10.25
11000-1000-52220-4060-001780-1411-00000	Instruction-Medicare Payments	\$103.68	\$1,518.74	\$159.75	\$1,188.09	\$170.90	10.51
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	\$1,723.20	\$22,735.90	\$1,723.20	\$19,816.80	\$1,195.90	7.57
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,515.98	\$20,001.84	\$1,515.98	\$17,433.77	\$1,052.09	7.57
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$721.96	\$9,525.54	\$721.96	\$8,302.54	\$501.04	7.57
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,605.18	\$500.62	\$5,757.13	\$347.43	7.57
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,678.94	\$124,318.88	\$6,678.94	\$76,807.81	\$40,832.13	5.37
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$3,719.34	\$49,072.97	\$3,719.34	\$42,772.41	\$2,581.22	7.57
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$3,875.52	\$31,927.11	\$3,875.52	\$8,302.54	\$19,749.05	12.13
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,294.34	\$30,271.52	\$2,294.34	\$26,384.91	\$1,592.27	7.57
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,697.86	\$22,401.56	\$1,697.86	\$19,525.39	\$1,178.31	7.57
11000-1000-52311-4060-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,267.70	\$29,920.03	\$2,267.70	\$26,078.55	\$1,573.78	7.57
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$17.28	\$207.36	\$17.28	\$198.72	(\$8.64)	8.33
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.36	\$11.52	\$132.48	\$63.36	5.55
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.24	\$11.52	\$132.48	(\$5.76)	8.33
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$14.68	\$240.60	\$14.68	\$168.82	\$57.10	6.10
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$14.40	\$138.24	\$17.28	\$132.48	(\$11.52)	12.50
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$97.92	\$1,175.04	\$103.68	\$1,059.84	\$11.52	8.82
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.24	\$11.52	\$132.48	(\$5.76)	8.33
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.24	\$11.52	\$129.60	(\$2.88)	8.33
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$11.52	\$138.24	\$11.52	\$132.48	(\$5.76)	8.33
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.12	\$5.76	\$66.24	(\$2.88)	8.33
11000-1000-52312-4050-001780-1422-00000	Instruction-Life	\$2.60	\$31.25	\$2.60	\$29.90	(\$1.25)	8.32
11000-1000-52312-4060-001780-1411-00000	Instruction-Life	\$5.76	\$69.12	\$5.76	\$66.24	(\$2.88)	8.33
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$59.82	\$909.79	\$59.82	\$687.93	\$162.04	6.57
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$49.90	\$622.75	\$49.90	\$573.85	(\$1.00)	8.01
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$23.34	\$291.28	\$23.34	\$268.41	(\$0.47)	8.01

11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$23.34	\$291.28	\$23.34	\$268.41	(\$0.47)	8.01
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$213.72	\$4,157.09	\$213.72	\$2,457.78	\$1,485.59	5.14
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$128.32	\$1,601.43	\$128.32	\$1,475.68	(\$2.57)	8.01
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$153.74	\$949.98	\$153.74	\$733.17	\$63.07	16.18
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$26.22	\$327.23	\$26.22	\$301.53	(\$0.52)	8.01
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$49.90	\$622.75	\$49.90	\$573.85	(\$1.00)	8.01
11000-1000-52313-4060-001780-1411-00000	Instruction-Dental	\$69.82	\$871.35	\$69.82	\$802.93	(\$1.40)	8.01
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$93.12	\$7.76	\$89.24	(\$3.88)	8.33
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$103.68	\$8.64	\$99.36	(\$4.32)	8.33
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$46.56	\$4.52	\$51.98	(\$9.94)	9.70
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$4.80	\$109.08	\$4.80	\$55.20	\$49.08	4.40
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$11.00	\$232.70	\$11.00	\$126.50	\$95.20	4.72
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$182.64	\$15.22	\$175.03	(\$7.61)	8.33
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$5.18	\$165.84	\$5.18	\$59.57	\$101.09	3.12
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$3.88	\$62.16	\$3.88	\$44.62	\$13.66	6.24
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$77.76	\$6.48	\$74.52	(\$3.24)	8.33
11000-1000-52314-4050-001780-1422-00000	Instruction-Vision	\$3.94	\$78.96	\$3.94	\$45.31	\$29.71	4.98
11000-1000-52315-2000-001780-1412-00000	Instruction-Disability	\$13.50	\$0.00	\$13.50	\$155.26	(\$168.76)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$58.38	\$1,922.88	\$58.38	\$671.37	\$1,193.13	3.03
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$49.13	\$982.56	\$49.13	\$565.12	\$368.31	5.00
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	\$24.61	\$492.24	\$24.61	\$283.14	\$184.49	4.99
11000-1000-52315-4050-001780-1422-00000	Instruction-Disability	\$11.05	\$221.91	\$11.05	\$127.19	\$83.67	4.97
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$18.49	\$62.65	\$24.89	\$0.00	\$37.76	39.72
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$32.81	\$407.16	(\$42.72)	\$553.60	(\$103.72)	-10.49
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$17.76	\$369.24	\$22.02	\$204.24	\$142.98	5.96
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$7.11	\$271.44	(\$53.88)	\$387.03	(\$61.71)	-19.84
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$51.80	\$566.33	\$16.65	\$648.44	(\$98.76)	2.93
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$18.50	\$248.15	\$27.74	\$212.75	\$7.66	11.17

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$115.91	\$2,307.24	(\$378.58)	\$3,054.38	(\$368.56)	-16.40
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$271.44	(\$75.40)	\$405.72	(\$58.88)	-27.77
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$18.42	\$270.19	\$20.33	\$212.50	\$37.36	7.52
11000-1000-52500-4020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$271.44	\$9.49	\$396.23	(\$134.28)	3.49
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$135.72	(\$48.13)	\$202.86	(\$19.01)	-35.46
11000-1000-52500-4050-001780-1422-00000	Instruction-Unemployment Compensation	\$11.56	\$168.94	\$17.34	\$67.99	\$83.61	10.26
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	\$0.00	\$4,552.92	\$6,588.51	\$0.00	(\$2,035.59)	144.70
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,414.69	\$3,294.25	\$0.00	\$120.44	96.47
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,414.69	\$2,196.17	\$0.00	\$1,218.52	64.31
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,692.05	\$3,821.33	\$0.00	(\$129.28)	103.50
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$19,349.91	\$18,667.51	\$0.00	\$682.40	96.47
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,276.46	\$2,196.17	\$0.00	\$80.29	96.47
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-1000-52710-4050-001780-1422-00000	Instruction-Workers Compensation Premium	\$0.00	\$514.39	\$494.14	\$0.00	\$20.25	96.06
11000-1000-52710-4060-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$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	\$450.00	\$3,550.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$89,550.90	\$0.00	\$74,135.32	\$15,415.58	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$47,098.03	\$72,732.39	\$47,098.03	\$8,445.49	\$17,188.87	64.75
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	\$3,700.65	\$25,000.00	\$4,000.81	\$5,548.81	\$15,450.38	16.00
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	\$5,746.90	\$67,505.39	\$5,746.90	\$59,984.18	\$1,774.31	8.51
11000-2100-51100-4060-001780-1218-00000	Support Services Students-Salaries Expense	\$6,582.46	\$85,571.54	\$9,873.69	\$75,698.31	(\$0.46)	11.53
11000-2100-51300-4060-001780-1218-00000	Support Services Students-Additional Compensa	\$461.54	\$10,278.58	\$692.31	\$5,307.69	\$4,278.58	6.73
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,043.06	\$12,252.23	\$1,043.06	\$11,074.20	\$134.97	8.51
11000-2100-52111-4060-001780-1218-00000	Support Services Students-Educational Retirement	\$1,278.48	\$17,396.80	\$1,917.72	\$14,702.52	\$776.56	11.02
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$114.93	\$1,350.11	\$114.93	\$1,220.33	\$14.85	8.51
11000-2100-52112-4060-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$140.88	\$1,917.00	\$211.32	\$1,620.12	\$85.56	11.02
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$356.31	\$4,185.33	\$356.31	\$3,782.85	\$46.17	8.51
11000-2100-52210-4060-001780-1218-00000	Support Services-Students-FICA Payments	\$414.04	\$5,942.71	\$632.40	\$4,750.12	\$560.19	10.64
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$83.33	\$978.83	\$83.33	\$884.73	\$10.77	8.51
11000-2100-52220-4060-001780-1218-00000	Support Services-Students-Medicare Payments	\$96.84	\$1,389.83	\$147.91	\$1,111.01	\$130.91	10.64
11000-2100-52311-4060-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,401.58	\$18,492.45	\$1,401.58	\$16,118.17	\$972.70	7.57
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.12	\$8.64	\$60.48	\$0.00	12.50
11000-2100-52312-4060-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.12	\$5.76	\$66.24	(\$2.88)	8.33
11000-2100-52313-4060-001780-1218-00000	Support Services-Students-Dental	\$39.24	\$489.72	\$39.24	\$451.26	(\$0.78)	8.01

11000-2100-52314-4060-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$104.88	\$8.74	\$100.51	(\$4.37)	8.33
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$50.30	\$377.28	\$50.30	\$207.46	\$119.52	13.33
11000-2100-52315-4060-001780-1218-00000	Support Services-Students-Disability	\$24.55	\$491.04	\$24.55	\$282.45	\$184.04	4.99
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$0.00	(\$45.47)	\$0.00	\$45.47	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$22.41	\$135.72	\$22.41	\$180.47	(\$67.16)	16.51
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$0.00	(\$45.08)	\$0.00	\$45.08	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 Compensation	\$0.00	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2100-52710-4060-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.20	\$4.80	\$10.20	(\$5.80)	52.17
11000-2100-52720-4060-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Cont	\$306.29	\$69,000.00	\$306.29	\$41,414.83	\$27,278.88	0.44
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	\$724.81	\$21,000.00	\$724.81	\$25,368.53	(\$5,093.34)	3.45
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$827.80	\$16,000.00	\$827.80	\$6,622.40	\$8,549.80	5.17
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	\$420.00	\$4,000.00	\$460.00	\$2,050.00	\$1,490.00	11.50
11000-2200-51100-4020-001780-1211-00000	Support Services-Instruction-Salaries Expense	\$6,597.84	\$85,771.54	\$9,896.76	\$75,875.24	(\$0.46)	11.53
11000-2200-51300-4020-001780-1211-00000	Support Services-Instruction-Additional Compens	\$846.14	\$15,288.58	\$1,269.21	\$9,730.79	\$4,288.58	8.30
11000-2200-52111-4020-001780-1211-00000	Support Services-Instruction-Educational Retire	\$1,351.08	\$18,342.41	\$2,026.62	\$15,537.54	\$778.25	11.04
11000-2200-52112-4020-001780-1211-00000	Support Services-Instruction-ERA - Retiree Healt	\$148.88	\$2,021.20	\$223.32	\$1,712.25	\$85.63	11.04
11000-2200-52210-4020-001780-1211-00000	Support Services-Instruction-FICA Payments	\$428.62	\$6,265.73	\$659.38	\$4,912.83	\$693.52	10.52
11000-2200-52220-4020-001780-1211-00000	Support Services-Instruction-Medicare Payments	\$100.24	\$1,465.37	\$154.21	\$1,148.82	\$162.34	10.52
11000-2200-52311-4020-001780-1211-00000	Support Services-Instruction-Health and Medical	\$2,021.48	\$26,671.41	\$2,021.48	\$23,247.02	\$1,402.91	7.57
11000-2200-52312-4020-001780-1211-00000	Support Services-Instruction-Life	\$5.76	\$69.12	\$5.76	\$66.24	(\$2.88)	8.33
11000-2200-52313-4020-001780-1211-00000	Support Services-Instruction-Dental	\$78.42	\$978.68	\$78.42	\$901.83	(\$1.57)	8.01
11000-2200-52314-4020-001780-1211-00000	Support Services-Instruction-Vision	\$8.74	\$104.88	\$8.74	\$100.51	(\$4.37)	8.33

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	\$0.00	\$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 Develc	\$599.35	\$2,400.65	\$599.35	\$0.00	\$1,801.30	24.96
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$70,000.00	\$0.00	\$66,357.84	\$3,642.16	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
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies ar	\$294.95	\$0.00	\$294.95	\$0.00	(\$294.95)	0.00
11000-2200-56118-4060-001780-0000-00000	Support Services-Instruction-General Supplies ar	\$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	\$10,307.70	\$125,240.00	\$25,769.25	\$108,230.75	(\$8,760.00)	20.57
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,906.28	\$102,781.64	\$19,765.70	\$83,015.94	\$0.00	19.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,870.84	\$22,731.06	\$4,677.10	\$19,643.80	(\$1,589.84)	20.57
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,434.98	\$18,654.87	\$3,587.45	\$15,067.29	\$0.13	19.23
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$206.16	\$2,504.80	\$515.40	\$2,164.68	(\$175.28)	20.57
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$158.12	\$2,055.63	\$395.30	\$1,660.26	\$0.07	19.23
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$596.38	\$7,764.88	\$1,512.30	\$6,240.63	\$11.95	19.47
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$481.90	\$6,372.46	\$1,208.89	\$5,055.81	\$107.76	18.97
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$139.48	\$1,815.98	\$353.69	\$1,459.55	\$2.74	19.47
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$112.70	\$1,490.33	\$282.72	\$1,182.38	\$25.23	18.97
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,267.70	\$29,920.03	\$4,535.40	\$24,944.70	\$439.93	15.15
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$500.62	\$6,605.18	\$1,001.24	\$5,506.82	\$97.12	15.15
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.12	\$11.52	\$63.36	(\$5.76)	16.66
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.12	\$11.52	\$63.36	(\$5.76)	16.66
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$78.42	\$978.68	\$156.84	\$862.62	(\$40.78)	16.02
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$23.34	\$291.28	\$46.68	\$256.74	(\$12.14)	16.02
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$104.88	\$17.48	\$96.14	(\$8.74)	16.66
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.56	\$7.76	\$42.68	(\$3.88)	16.66

11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$52.20	\$287.10	\$182.70	10.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$135.72	(\$41.27)	\$202.88	(\$25.89)	-30.40
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$135.72	(\$55.09)	\$202.88	(\$12.07)	-40.59
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$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	\$0.00	\$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	\$1,402.50	\$20,000.00	\$1,951.39	\$10,000.00	\$8,048.61	9.75
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-Adverti	\$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	\$335.11	\$200.00	\$335.11	\$0.00	(\$135.11)	167.55
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,455.20	\$28,725.84	\$4,849.02	\$23,837.63	\$39.19	16.88
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,585.28	\$86,508.46	\$15,351.81	\$69,145.60	\$2,011.05	17.74
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	\$445.62	\$5,213.74	\$880.09	\$4,222.92	\$110.73	16.88
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.24	\$15,701.29	\$2,786.38	\$12,550.07	\$364.84	17.74
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$49.10	\$574.52	\$96.98	\$465.37	\$12.17	16.88
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.72	\$1,730.17	\$307.07	\$1,382.98	\$40.12	17.74
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$115.82	\$1,781.00	\$227.83	\$1,142.81	\$410.36	12.79
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$405.22	\$5,363.52	\$945.68	\$4,253.29	\$164.55	17.63
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$27.08	\$416.52	\$53.27	\$267.32	\$95.93	12.78
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$94.78	\$1,254.37	\$221.19	\$994.77	\$38.41	17.63
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$29,920.03	\$4,535.40	\$24,944.70	\$439.93	15.15
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	\$11.52	\$63.36	(\$5.76)	16.66
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.24	\$23.04	\$123.84	(\$8.64)	16.66

11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$871.35	\$139.64	\$768.02	(\$36.31)	16.02
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$26.22	\$816.94	\$52.44	\$288.42	\$476.08	6.41
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$139.92	\$23.32	\$128.26	(\$11.66)	16.66
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.24	\$9.04	\$49.72	(\$4.52)	16.66
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$9.58	\$112.03	\$12.04	\$90.80	\$9.19	10.74
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$25.68	\$251.93	\$55.07	\$251.26	(\$54.40)	21.85
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,138.23	\$1,098.08	\$0.00	\$40.15	96.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$0.00	\$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	\$470.61	\$1,500.00	\$541.43	\$145.17	\$813.40	36.09
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,130.88	\$109,788.44	\$22,827.20	\$95,874.19	(\$8,912.95)	20.79
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,657.26	\$19,926.60	\$4,143.15	\$17,401.22	(\$1,617.77)	20.79
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$182.62	\$2,195.77	\$456.55	\$1,917.51	(\$178.29)	20.79
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$539.36	\$6,806.88	\$1,361.78	\$5,649.90	(\$204.80)	20.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$126.14	\$1,591.93	\$318.48	\$1,321.34	(\$47.89)	20.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,515.98	\$20,001.84	\$3,031.96	\$16,675.78	\$294.10	15.15
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.12	\$11.52	\$63.36	(\$5.76)	16.66
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$49.90	\$622.75	\$99.80	\$548.90	(\$25.95)	16.02
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$77.76	\$12.96	\$71.28	(\$6.48)	16.66
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$135.72	(\$47.89)	\$202.88	(\$19.27)	-35.28
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$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	\$425.00	\$675.00	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
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$0.00	\$1,500.00	\$35.75	\$0.00	\$1,464.25	2.38
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$29.71	\$4,500.00	\$29.71	\$327.05	\$4,143.24	0.66

11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$32,660.00	\$0.00	\$0.00	\$32,660.00	0
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$511.60	\$1,000.00	\$839.60	\$0.00	\$160.40	83.96
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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	\$3,154.69	\$43,000.00	\$6,041.93	\$36,958.07	\$0.00	14.05
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$20,000.00	\$4,677.38	\$32,171.66	-\$16,849.04	23.38
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Commercial	\$1,565.10	\$19,000.00	\$3,130.20	\$15,651.00	\$218.80	16.47
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$73,702.00	\$72,741.00	\$0.00	\$961.00	98.69
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contractual	\$7,257.81	\$94,302.88	\$8,292.95	\$72,229.81	\$13,780.12	8.79
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies	\$1,967.22	\$10,000.00	\$2,629.35	\$1,424.51	\$5,946.14	26.29
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	\$5,000.00	\$0.00	0
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$930.00	\$0.00	\$876.03	\$53.97	0
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$103.00	\$0.00	\$96.50	\$6.50	0.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$279.00	\$0.00	\$298.48	(\$19.48)	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$66.00	\$0.00	\$69.80	(\$3.80)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$0.00	\$26.00	\$0.00	\$18.79	\$7.21	0.00
Sub Total		\$455,394.83	\$6,865,402.59	\$834,185.63	\$5,215,929.95	\$815,287.01	12.15

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
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
Sub Total		\$0.00	\$87,801.44	\$0.00	\$0.00	\$87,801.44	0

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	\$350.00	\$202.00	\$350.00	\$0.00	(\$148.00)	173.26
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		\$350.00	\$4,718.46	\$350.00	\$0.00	\$4,368.46	7.42
Element							
[Fund] 24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$76.87	\$76.87	\$0.00	\$0.00	100
24106-2100-51100-2000-001780-1214-00000	Support Services-Students-Salaries Expense	\$4,628.78	\$60,335.00	\$4,628.78	\$53,230.89	\$2,475.33	7.67
24106-2100-52111-2000-001780-1214-00000	Support Services-Students-Educational Retirement	\$840.12	\$10,950.80	\$840.12	\$9,661.37	\$449.31	7.67
24106-2100-52112-2000-001780-1214-00000	Support Services-Students-ERA - Retiree Health	\$92.58	\$1,206.70	\$92.58	\$1,064.67	\$49.45	7.67
24106-2100-52210-2000-001780-1214-00000	Support Services-Students-FICA Payments	\$275.36	\$3,740.77	\$275.36	\$3,166.64	\$298.77	7.36
24106-2100-52220-2000-001780-1214-00000	Support Services-Students-Medicare Payments	\$64.40	\$874.86	\$64.40	\$740.60	\$69.86	7.36
24106-2100-52311-2000-001780-1214-00000	Support Services-Students-Health and Medical P	\$721.96	\$0.00	\$721.96	\$7,941.56	(\$8,663.52)	0.00
24106-2100-52312-2000-001780-1214-00000	Support Services-Students-Life	\$5.76	\$69.12	\$5.76	\$63.36	\$0.00	8.33
24106-2100-52313-2000-001780-1214-00000	Support Services-Students-Dental	\$23.10	\$0.00	\$23.10	\$254.10	(\$277.20)	0.00
24106-2100-52314-2000-001780-1214-00000	Support Services-Students-Vision	\$5.18	\$0.00	\$5.18	\$56.98	(\$62.16)	0.00
24106-2100-52315-2000-001780-1214-00000	Support Services-Students-Disability	\$17.50	\$0.00	\$17.50	\$192.50	(\$210.00)	0.00
24106-2100-52500-2000-001780-1214-00000	Support Services-Students-Unemployment Comp	\$18.06	\$235.31	\$18.06	\$184.82	\$32.43	7.67

24106-2100-52720-2000-001780-1214-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.20	\$0.00	\$10.20	(\$1.00)	0.00
24106-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$17,144.37	\$0.00	\$65.97	\$17,078.40	0.00
Sub Total		\$6,692.80	\$94,643.00	\$6,769.67	\$76,633.66	\$11,239.67	7.15
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	\$420.94	\$3,446.00	\$420.94	\$912.33	\$2,112.73	12.21
Sub Total		\$420.94	\$3,446.00	\$420.94	\$912.33	\$2,112.73	12.22
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	0.00
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	0.00
24189-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
Sub Total		\$0.00	\$9,729.00	\$0.00	\$0.00	\$9,729.00	0.00
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	0.00

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
25153-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.40	\$0.00	\$0.00	\$8.40	0
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	0.00
25153-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	0.00
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.09	\$0.00	\$0.00	\$6.09	0.00
25153-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$56.40	\$0.00	\$0.00	\$56.40	0
25153-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00	0
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	\$355.00	\$500.00	\$355.00	\$0.00	\$145.00	71.00
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	0.00
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$666.11	\$4,619.08	\$666.11	\$5,746.20	-\$1,793.23	14.42
25153-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0
Sub Total		\$1,021.11	\$89,888.04	\$1,021.11	\$5,746.20	\$83,120.73	1.14

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	\$13,250.40	\$0.00	\$19,875.60	\$147,387.60	-\$167,263.20	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,404.92	\$0.00	\$3,607.37	\$26,698.97	-\$30,306.34	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$265.00	\$0.00	\$397.50	\$2,942.00	-\$3,339.50	0
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$813.42	\$0.00	\$1,224.19	\$9,023.22	(\$10,247.41)	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$190.24	\$0.00	\$286.31	\$2,110.31	(\$2,396.62)	0.00
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$0.00	\$500.62	\$5,757.13	(\$6,257.75)	0.00
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$0.00	\$34.56	\$397.44	(\$432.00)	0.00
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$0.00	\$23.10	\$265.65	-\$288.75	0

26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$10.35	\$0.00	\$10.35	\$119.15	-\$129.50	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$51.66	\$0.00	\$75.95	\$573.51	-\$649.46	0
26107-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$6,588.48	\$0.00	-\$6,588.48	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$0.00	\$61.20	(\$61.20)	0.00
26107-2100-56118-9000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
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
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0
Sub Total		\$17,544.27	\$14,595.42	\$32,624.03	\$195,336.18	-\$213,364.79	223.52

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	0.00
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	0.00
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	\$3,007.11	\$0.00	\$9,804.64	\$32,316.58	(\$42,121.22)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$26,401.64	\$0.00	\$78,421.61	\$232,362.17	(\$310,783.78)	0.00
Sub Total		\$29,408.75	\$0.00	\$88,226.25	\$264,678.75	(\$352,905.00)	0.00

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[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	\$0.00	\$0.00	\$4,287.90	\$0.00	(\$4,287.90)	0.00
Sub Total		\$0.00	\$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	\$29.54	\$4,847.82	\$102.90	\$0.00	\$4,744.92	2.12
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	\$1,658.85	\$200,000.00	\$5,408.66	\$17,827.18	\$176,764.16	2.70
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$14,564.25	\$0.00	\$43,260.64	\$128,180.72	(\$171,441.36)	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$19,944.77	\$0.01	(\$19,944.78)	0.00
Sub Total		\$16,252.64	\$774,421.34	\$68,716.97	\$146,007.91	\$559,696.46	8.87

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	\$14.71	\$2,449.48	\$51.54	\$0.00	\$2,397.94	2.10
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$14,565.39	\$225,096.46	\$62,562.77	\$93,846.55	\$68,687.14	27.79
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$817.00	\$40,000.00	\$817.00	\$229.99	\$38,953.01	2.04
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$8,598.47	\$0.00	(\$8,598.47)	0.00
Sub Total		\$15,397.10	\$267,545.94	\$72,029.78	\$94,076.54	\$101,439.62	26.92

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	\$5,142.94	\$2,421.59	\$33,874.89	(\$31,153.54)	47.08
Sub Total		\$0.00	\$5,142.94	\$2,421.59	\$33,874.89	(\$31,153.54)	47.09
Grand Total		\$542,482.44	\$8,393,551.88	\$1,111,053.87	\$6,033,196.41	\$1,249,301.60	13.24