

Expenditure Report - July 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/12/2022 11:53:28 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	\$0.00	\$25,281.00	\$0.00	\$0.00	\$25,281.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$266,500.00	\$0.00	\$256,900.00	\$9,600.00	0.00
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$23,984.00	\$0.00	\$23,983.66	\$0.34	0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$109,750.00	\$0.00	\$73,400.00	\$36,350.00	0.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$1,066,300.00	\$0.00	\$1,055,442.76	\$10,857.24	0.00
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$145,000.00	\$0.00	\$145,300.00	(\$300.00)	0.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$0.00	\$47,967.00	\$0.00	\$47,967.32	(\$0.32)	0.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$0.00	\$75,200.00	\$0.00	\$75,200.00	\$0.00	0.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$167,764.00	\$0.00	\$88,263.00	\$79,501.00	0.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$0.00	\$71,951.00	\$0.00	\$71,950.98	\$0.02	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$36,860.00	\$0.00	\$33,985.00	\$2,875.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$1,199.00	\$0.00	\$1,199.18	(\$0.18)	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$11,488.00	\$0.00	\$7,670.00	\$3,818.00	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$124,668.00	\$0.00	\$106,689.94	\$17,978.06	0.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$14,250.00	\$0.00	\$14,265.00	(\$15.00)	0.00
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,398.00	\$0.00	\$2,398.36	(\$0.36)	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$17,936.00	\$0.00	\$9,760.00	\$8,176.00	0.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$20,775.00	\$0.00	\$17,230.00	\$3,545.00	0.00
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,598.00	\$0.00	\$3,597.54	\$0.46	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$48,642.00	\$0.00	\$49,272.71	(\$630.71)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$4,319.00	\$0.00	\$0.00	\$4,319.00	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$20,792.00	\$0.00	\$13,903.46	\$6,888.54	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$204,251.00	\$0.00	\$175,988.59	\$28,262.41	0.00

11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$0.00	\$27,311.00	\$0.00	\$27,365.45	(\$54.45)	0.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$0.00	\$14,587.00	\$0.00	\$8,637.72	\$5,949.28	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$0.00	\$15,973.00	\$0.00	\$14,570.65	\$1,402.35	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$40,520.00	\$0.00	\$18,091.92	\$22,428.08	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$12,957.00	\$0.00	\$8,637.64	\$4,319.36	0.00
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$137.07	(\$137.07)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$5,673.00	\$0.00	\$5,745.99	(\$72.99)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$2,425.00	\$0.00	\$1,621.49	\$803.51	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$23,819.00	\$0.00	\$20,523.56	\$3,295.44	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$0.00	\$3,185.00	\$0.00	\$3,191.30	(\$6.30)	0.00
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,701.00	\$0.00	\$1,007.28	\$693.72	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,863.00	\$0.00	\$1,699.15	\$163.85	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,724.00	\$0.00	\$2,109.97	\$2,614.03	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,511.00	\$0.00	\$1,007.25	\$503.75	0.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$16.03	(\$16.03)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$17,585.00	\$0.00	\$17,018.04	\$566.96	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$1,561.00	\$0.00	\$0.00	\$1,561.00	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$7,517.00	\$0.00	\$5,026.35	\$2,490.65	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$73,840.00	\$0.00	\$52,896.51	\$20,943.49	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$0.00	\$9,874.00	\$0.00	\$9,277.99	\$596.01	0.00
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$0.00	\$5,273.00	\$0.00	\$2,992.07	\$2,280.93	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$0.00	\$5,774.00	\$0.00	\$4,940.36	\$833.64	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$14,649.00	\$0.00	\$6,535.87	\$8,113.13	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$4,684.00	\$0.00	\$3,122.67	\$1,561.33	0.00
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$46.89	(\$46.89)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$8,092.00	\$0.00	\$3,980.15	\$4,111.85	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$1,758.00	\$0.00	\$1,175.59	\$582.41	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$17,270.00	\$0.00	\$12,370.45	\$4,899.55	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$0.00	\$2,309.00	\$0.00	\$2,169.82	\$139.18	0.00
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$0.00	\$1,233.00	\$0.00	\$699.71	\$533.29	0.00

11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$0.00	\$1,350.00	\$0.00	\$1,155.25	\$194.75	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$3,426.00	\$0.00	\$1,528.91	\$1,897.09	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$1,095.00	\$0.00	\$730.19	\$364.81	0.00
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.02	(\$11.02)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$14,188.00	\$0.00	\$20,895.68	(\$6,707.68)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$89,325.00	\$0.00	\$47,311.42	\$42,013.58	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$0.00	\$19,077.00	\$0.00	\$20,666.62	(\$1,589.62)	0.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,120.00	\$0.00	\$5,546.32	(\$426.32)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$0.00	\$11,114.00	\$0.00	\$12,040.60	(\$926.60)	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$507.00	\$0.00	\$273.52	\$233.48	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$68.38	\$57.62	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$1,073.00	\$0.00	\$957.32	\$115.68	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$136.76	(\$10.76)	0.00
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$0.00	\$126.00	\$0.00	\$136.76	(\$10.76)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$0.00	\$63.00	\$0.00	\$68.38	(\$5.38)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$83.20	\$105.80	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$0.00	\$189.00	\$0.00	\$136.76	\$52.24	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$1,627.00	\$0.00	\$892.32	\$734.68	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$0.00	\$3,903.00	\$0.00	\$2,226.64	\$1,676.36	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$0.00	\$822.00	\$0.00	\$890.24	(\$68.24)	0.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$0.00	\$873.00	\$0.00	\$459.94	\$413.06	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$0.00	\$392.00	\$0.00	\$424.58	(\$32.58)	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$211.00	\$0.00	\$146.64	\$64.36	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$0.00	\$587.00	\$0.00	\$305.76	\$281.24	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$0.00	\$147.00	\$0.00	\$159.12	(\$12.12)	0.00
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$0.00	\$110.00	\$0.00	\$141.18	(\$31.18)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$0.00	\$76.00	\$0.00	\$81.90	(\$5.90)	0.00

11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$0.00	\$102.00	\$0.00	\$110.24	(\$8.24)	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$919.00	\$0.00	\$400.14	\$518.86	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$0.00	\$1,621.00	\$0.00	\$804.96	\$816.04	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$0.00	\$409.00	\$0.00	\$443.30	(\$34.30)	0.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$0.00	\$78.00	\$0.00	\$84.50	(\$6.50)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$223.00	\$0.00	\$241.80	(\$18.80)	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$45.84	\$0.00	\$45.84	\$0.00	(\$45.84)	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$233.08	\$637.00	\$233.08	\$0.00	\$403.92	36.59
11000-1000-52500-1010-001780-1621-00000	Instruction-Unemployment Compensation	\$6.28	\$0.00	\$6.28	\$0.00	(\$6.28)	0.00
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$43.83	\$80.00	\$43.83	\$0.00	\$36.17	54.78
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$69.08	\$160.00	\$69.08	\$0.00	\$90.92	43.17
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$558.59	\$1,358.00	\$558.59	\$0.00	\$799.41	41.13
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$94.87	\$160.00	\$94.87	\$0.00	\$65.13	59.29
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$73.15	\$160.00	\$73.15	\$0.00	\$86.85	45.71
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$44.68	\$80.00	\$44.68	\$0.00	\$35.32	55.85
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$65.79	\$240.00	\$65.79	\$0.00	\$174.21	27.41
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$43.83	\$240.00	\$43.83	\$0.00	\$196.17	18.26
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$4,010.88	\$4,599.00	\$4,010.88	\$0.00	\$588.12	87.21
11000-1000-52710-1010-001780-1621-00000	Instruction-Workers Compensation Premium	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,336.98	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$12,032.64	\$11,308.00	\$12,032.64	\$0.00	(\$724.64)	106.40
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$1,336.98	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$1,336.98	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$2,005.44	\$1,314.00	\$2,005.44	\$0.00	(\$691.44)	152.62
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$2,673.92	\$1,971.00	\$2,673.92	\$0.00	(\$702.92)	135.66
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$75.00	\$0.00	\$36.80	\$38.20	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$18.00	\$0.00	\$9.20	\$8.80	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$156.00	\$0.00	\$128.80	\$27.20	0.00

11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$28.00	\$0.00	\$11.20	\$16.80	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$28.00	\$0.00	\$18.40	\$9.60	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$25,487.92	(\$15,487.92)	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$50,000.00	\$0.00	\$74,404.90	(\$24,404.90)	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operation	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Oper	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$6,070.64	\$41,296.00	\$6,070.64	\$0.00	\$35,225.36	14.70
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$8,344.99	(\$8,344.99)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$199.54	\$25,050.00	\$199.54	\$7,052.43	\$17,798.03	0.79
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$28.89	(\$28.89)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	0.00
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$26,536.00	\$0.00	\$0.00	\$26,536.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$0.00	\$36,323.00	\$0.00	\$0.00	\$36,323.00	0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$0.00	\$11,640.00	\$0.00	\$11,640.00	\$0.00	0.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$0.00	\$1,816.00	\$0.00	\$0.00	\$1,816.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$0.00	\$14,481.00	\$0.00	\$14,481.29	(\$0.29)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retire	\$0.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retire	\$0.00	\$6,541.00	\$0.00	\$0.00	\$6,541.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$1,689.00	\$0.00	\$1,688.82	\$0.18	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$763.00	\$0.00	\$0.00	\$763.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$5,235.00	\$0.00	\$4,565.52	\$669.48	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$0.00	\$2,365.00	\$0.00	\$0.00	\$2,365.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$0.00	\$1,224.00	\$0.00	\$1,067.77	\$156.23	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00	0.00

11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymen	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medic	\$0.00	\$13,233.00	\$0.00	\$14,335.62	(\$1,102.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$0.00	\$7,422.00	\$0.00	\$0.00	\$7,422.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$68.38	(\$5.38)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$0.00	\$616.00	\$0.00	\$667.16	(\$51.16)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$110.24	(\$8.24)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment C	\$44.19	\$80.00	\$44.19	\$0.00	\$35.81	55.23
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment C	\$12.96	\$79.00	\$12.96	\$0.00	\$66.04	16.40
11000-2100-52500-0000-001780-1216-00000	Support Services-Students-Unemployment C	\$37.07	\$80.00	\$37.07	\$0.00	\$42.93	46.33
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment C	\$23.82	\$80.00	\$23.82	\$0.00	\$56.18	29.77
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$668.48	\$287.00	\$668.48	\$0.00	(\$381.48)	232.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1216-00000	Support Services-Students-Workers Compens	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compens	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compens	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$0.00	\$35,000.00	\$0.00	\$9,857.88	\$25,142.12	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$0.00	\$50,000.00	\$0.00	\$54,038.88	(\$4,038.88)	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$0.00	\$22,000.00	\$0.00	\$10,728.00	\$11,272.00	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$0.00	\$30,000.00	\$0.00	\$40,451.54	(\$10,451.54)	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Cor	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Deve	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00

11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$20.00	\$1,400.00	\$20.00	\$0.00	\$1,380.00	1.42
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$0.00	\$60,000.00	\$0.00	\$59,331.24	\$668.76	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Aud	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$7,692.30	\$90,000.00	\$7,692.30	\$92,307.70	(\$10,000.00)	8.54
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Sal	\$7,265.30	\$130,821.00	\$7,265.30	\$87,183.58	\$36,372.12	5.55
11000-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Adc	\$0.00	\$11,541.00	\$0.00	\$4,000.00	\$7,541.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$1,319.22	\$15,435.00	\$1,319.22	\$15,830.73	(\$1,714.95)	8.54
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$1,246.00	\$24,415.00	\$1,246.00	\$15,637.99	\$7,531.01	5.10
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER	\$153.84	\$1,800.00	\$153.84	\$1,846.29	(\$200.13)	8.54
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER	\$145.30	\$2,847.00	\$145.30	\$1,823.62	\$878.08	5.10
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$476.92	\$5,580.00	\$476.92	\$4,982.94	\$120.14	8.54
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$429.78	\$8,826.00	\$429.78	\$5,493.43	\$2,902.79	4.86
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Med	\$111.54	\$1,305.00	\$111.54	\$1,165.29	\$28.17	8.54
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Med	\$100.52	\$2,064.00	\$100.52	\$1,284.81	\$678.67	4.87
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Hea	\$0.00	\$13,233.00	\$0.00	\$15,463.25	(\$2,230.25)	0.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Hea	\$393.82	\$12,148.00	\$393.82	\$4,528.93	\$7,225.25	3.24
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$0.00	\$63.00	\$0.00	\$65.75	(\$2.75)	0.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.26	\$95.00	\$5.26	\$60.49	\$29.25	5.53
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$0.00	\$616.00	\$0.00	\$641.50	(\$25.50)	0.00
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Der	\$32.66	\$700.00	\$32.66	\$375.59	\$291.75	4.66
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visi	\$0.00	\$102.00	\$0.00	\$106.00	(\$4.00)	0.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Visi	\$3.76	\$96.00	\$3.76	\$43.24	\$49.00	3.91
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disc	\$0.00	\$0.00	\$0.00	\$232.00	(\$232.00)	0.00
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disc	\$25.57	\$418.00	\$25.57	\$294.18	\$98.25	6.11
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Une	\$23.37	\$80.00	\$23.37	\$0.00	\$56.63	29.21
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Une	\$51.09	\$160.00	\$51.09	\$0.00	\$108.91	31.93
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Wo	\$668.48	\$657.00	\$668.48	\$0.00	(\$11.48)	101.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Wo	\$668.48	\$956.00	\$668.48	\$0.00	\$287.52	69.92
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$18.00	\$0.00	\$9.20	\$8.80	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Aud	\$0.00	\$20,000.00	\$0.00	\$18,703.37	\$1,296.63	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$866.50	\$20,000.00	\$866.50	\$15,000.00	\$4,133.50	4.33
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$0.00	\$11,000.00	\$0.00	\$7,857.12	\$3,142.88	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Gen	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$723.06	\$10,700.00	\$723.06	\$17,716.94	(\$7,740.00)	6.75
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$5,472.00	\$69,343.00	\$5,472.00	\$65,664.00	(\$1,793.00)	7.89
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educ	\$0.00	\$1,835.00	\$0.00	\$0.00	\$1,835.00	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$938.44	\$12,578.00	\$938.44	\$11,947.31	(\$307.75)	7.46
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$109.44	\$1,467.00	\$109.44	\$1,393.28	(\$35.72)	7.46
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA	\$44.83	\$664.00	\$44.83	\$1,130.76	(\$511.59)	6.75
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$337.66	\$4,547.00	\$337.66	\$4,310.52	(\$101.18)	7.42
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medi	\$10.48	\$155.00	\$10.48	\$264.51	(\$119.99)	6.76
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medi	\$78.98	\$1,064.00	\$78.98	\$1,008.21	(\$23.19)	7.42
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$126.00	\$10.52	\$123.61	(\$8.13)	8.34
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$392.00	\$32.66	\$391.92	(\$32.58)	8.33
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visi	\$6.30	\$76.00	\$6.30	\$75.60	(\$5.90)	8.28
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Uner	\$11.90	\$35.00	\$11.90	\$0.00	\$23.10	34.00
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Uner	\$64.13	\$155.00	\$64.13	\$0.00	\$90.87	41.37
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Work	\$668.48	\$622.00	\$668.48	\$0.00	(\$46.48)	107.47
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Work	\$1,336.98	\$1,314.00	\$1,336.98	\$0.00	(\$22.98)	101.74
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Work	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Work	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	10.00
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Softw	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-Gen	\$84.99	\$2,000.00	\$84.99	\$0.00	\$1,915.01	4.24
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,001.18	\$94,087.00	\$7,001.18	\$84,014.18	\$3,071.64	7.44

11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$384.62	\$4,615.38	\$0.00	7.69
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,266.66	\$16,993.00	\$1,266.66	\$15,199.91	\$526.43	7.45
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$147.72	\$1,982.00	\$147.72	\$1,772.64	\$61.64	7.45
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$419.34	\$6,143.00	\$419.34	\$5,032.08	\$691.58	6.82
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$98.08	\$1,437.00	\$98.08	\$1,176.96	\$161.96	6.82
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,286.58	\$9,924.00	\$1,286.58	\$9,510.50	(\$873.08)	12.96
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.26	\$63.00	\$5.26	\$60.49	(\$2.75)	8.34
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$63.76	\$616.00	\$63.76	\$375.59	\$176.65	10.35
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.96	\$102.00	\$9.96	\$72.45	\$19.59	9.76
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$34.31	\$80.00	\$34.31	\$0.00	\$45.69	42.88
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiums	\$668.48	\$645.00	\$668.48	\$0.00	(\$23.48)	103.64
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Expenses	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$0.00	\$295.00	\$2,205.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$0.00	\$2,451.31	\$48.69	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$268.23	\$3,500.00	\$268.23	\$0.00	\$3,231.77	7.66
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$0.00	\$312.64	\$4,187.36	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$23,248.00	\$0.00	\$22,627.89	\$620.11	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$41.08	\$2,000.00	\$41.08	\$0.00	\$1,958.92	2.05
11000-2600-51100-0000-001780-1614-00000	Operation & Maintenance of Plant-Salaries Expenses	\$0.00	\$33,421.00	\$0.00	\$0.00	\$33,421.00	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Expenses	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	0.00
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0.00
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$2,072.00	\$0.00	\$0.00	\$2,072.00	0.00
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	0.00
11000-2600-52311-0000-001780-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
11000-2600-52312-0000-001780-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-2600-52313-0000-001780-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2600-52314-0000-001780-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$20.82	\$80.00	\$20.82	\$0.00	\$59.18	26.02
11000-2600-52710-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation Premiums	\$294.13	\$645.00	\$294.13	\$0.00	\$350.87	45.60
11000-2600-52720-0000-001780-1614-00000	Operation & Maintenance of Plant-Workers Compensation Expenses	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$0.00	\$0.00	\$70,329.14	(\$70,329.14)	0.00

11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$153,980.00	\$0.00	\$153,980.00	\$0.00	0.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$2,668.69	\$9,000.00	\$2,668.69	\$6,331.31	\$0.00	29.65
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$3,661.19	\$20,000.00	\$3,661.19	\$14,183.45	\$2,155.36	18.30
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$285.00	\$3,420.00	\$285.00	\$3,135.00	\$0.00	8.33
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$0.00	\$11,200.00	\$0.00	\$11,177.52	\$22.48	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Li	\$32,505.00	\$34,189.00	\$32,505.00	\$0.00	\$1,684.00	95.07
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$76,000.00	\$0.00	\$3,250.00	\$72,750.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Su	\$318.96	\$10,000.00	\$318.96	\$891.50	\$8,789.54	3.18
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$24,423.00	\$0.00	\$0.00	\$24,423.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retire	\$0.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Hea	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	0.00
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$1,514.00	\$0.00	\$0.00	\$1,514.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Paymen	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	0.00
11000-3100-52311-0000-001780-1617-00000	Food Services Operations-Health and Medica	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	0.00
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.00
11000-3100-52313-0000-001780-1617-00000	Food Services Operations-Dental	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00
11000-3100-52314-0000-001780-1617-00000	Food Services Operations-Vision	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Co	\$14.35	\$80.00	\$14.35	\$0.00	\$65.65	17.93
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$374.35	\$645.00	\$374.35	\$0.00	\$270.65	58.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compens	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies a	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Sub Total		\$121,053.99	\$4,724,510.00	\$121,053.99	\$3,874,558.46	\$728,897.55	2.56

Element							
[Fund] 14000 - Instructional Materials							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$542.00	\$0.00	\$314.16	\$227.84	0
Sub Total		\$0.00	\$542.00	\$0.00	\$314.16	\$227.84	0
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	\$86,540.00	\$0.00	\$0.00	\$86,540.00	0
Sub Total		\$0.00	\$86,540.00	\$0.00	\$0.00	\$86,540.00	0
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-0000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	0.00
Sub Total		\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	0.00
Element							
[Fund] 24101 - Title I - IASA							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$143,907.00	\$0.00	\$142,800.00	\$1,107.00	0
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$24,681.00	\$0.00	\$12,210.95	\$12,470.05	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$4,218.00	\$0.00	\$1,423.81	\$2,794.19	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$8,923.00	\$0.00	\$4,260.02	\$4,662.98	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$2,088.00	\$0.00	\$996.07	\$1,091.93	0.00
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$7,826.00	\$0.00	\$3,646.50	\$4,179.50	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$171.00	\$0.00	\$68.38	\$102.62	0.00
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$0.00	\$640.00	\$0.00	\$223.08	\$416.92	0.00
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$41.00	\$0.00	\$197.34	(\$156.34)	0.00
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$91.61	\$101.00	\$91.61	\$0.00	\$9.39	90.70
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$2,005.44	\$1,469.00	\$2,005.44	\$0.00	(\$536.44)	136.51

[Fund] 24106 - Entitlement IDEA-B

[Fund] 24153 - English Language Acquisition

[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	\$10,323.00	\$0.00	\$0.00	\$10,323.00	0
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,564.00	\$0.00	\$0.00	\$1,564.00	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24154-1000-52312-1010-001780-1411-00000	Instruction-Life	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0
24154-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$6,000.00	\$0.00	\$2,324.00	\$3,676.00	0
24154-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0.00
24154-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retire	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
24154-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree He	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
24154-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0.00
24154-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Paymer	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0
24154-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment C	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compenn	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Adc	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0
24154-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Adc	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	0.00
24154-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Edu	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
24154-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Edu	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	0
24154-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ER/	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0
24154-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ER/	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0
24154-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FIC	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0
24154-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FIC	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0.00
24154-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Med	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Med	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Une	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Une	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0
24154-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24154-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Wo	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
Sub Total		\$0.00	\$23,288.00	\$0.00	\$2,324.00	\$20,964.00	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
25153-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0
25153-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$0.00	\$3,338.00	\$0.00	\$0.00	\$3,338.00	0.00
25153-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
25153-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$1,364.00	\$0.00	\$0.00	\$1,364.00	0
25153-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	0
25153-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0
25153-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
Sub Total		\$0.00	\$27,599.00	\$0.00	\$0.00	\$27,599.00	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	\$0.00	\$5,835.00	\$0.00	\$25,182.84	-\$19,347.84	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
Sub Total		\$0.00	\$7,368.00	\$0.00	\$25,182.84	(\$17,814.84)	0.00
Element							
[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00

Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

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
27107-2200-56114-0000-001780-0000-000000	Support Services-Instruction-Library And Aud	\$0.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	0
Sub Total		\$0.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	0

Element
[Fund] 27201 - School Lunch Co-Pay-Laws of 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27201-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0.00
Sub Total		\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0.00

Element	
[Fund] 27408 - K-12 Plus/Extended Learning Time Planning Grant	

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-51300-4040-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$54,132.00	\$0.00	\$39,328.47	\$14,803.53	0.00
27408-1000-52111-4040-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$9,284.00	\$0.00	\$6,081.34	\$3,202.66	0.00
27408-1000-52112-4040-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,083.00	\$0.00	\$708.92	\$374.08	0.00
27408-1000-52210-4040-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$3,356.00	\$0.00	\$1,958.65	\$1,397.35	0
27408-1000-52220-4040-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$785.00	\$0.00	\$458.38	\$326.62	0
27408-1000-56118-4040-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Sub Total		\$0.00	\$78,640.00	\$0.00	\$48,535.76	\$30,104.24	0

Element
[Fund] 28211 - NM Schools COVID-19 Testing Program

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-57332-0000-001780-0000-000000	Support Services-Students-Supply Assets (\$5	\$58.39	\$0.00	\$58.39	\$2,877.60	-\$2,935.99	0
Sub Total		\$58.39	\$0.00	\$58.39	\$2,877.60	-\$2,935.99	0

Element	
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[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0

Element	
[Fund] 31400 - Special Capital Outlay-State	

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0
Sub Total		\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0

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-Cou	\$61.62	\$3,362.00	\$61.62	\$0.00	\$3,300.38	1.83
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furnitu	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildin	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$34,462.46	-\$34,462.46	0
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$5,458.64	\$200,000.00	\$5,458.64	\$14,738.47	\$179,802.89	2.72
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$35,397.99	\$0.00	\$35,397.99	\$107,831.42	-\$143,229.41	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$14,520.00	-\$14,520.00	0
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$553,214.00	\$0.00	\$318,683.70	\$234,530.30	0
Sub Total		\$40,918.25	\$806,576.00	\$40,918.25	\$515,236.05	\$250,421.70	5.07

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-Cou	\$31.33	\$1,731.00	\$31.33	\$0.00	\$1,699.67	1.8
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/	\$3,236.25	\$90,000.00	\$3,236.25	\$7,822.21	\$78,941.54	3.59
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,273.69	-\$2,273.69	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$301,568.00	\$0.00	\$0.00	\$301,568.00	0
31701-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,0	\$0.00	\$71,394.00	\$0.00	\$0.00	\$71,394.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$0.00	\$0.00	\$4,388.76	-\$4,388.76	0
Sub Total		\$3,267.58	\$474,693.00	\$3,267.58	\$14,484.66	\$456,940.76	0.69

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/	\$0.00	\$23,677.00	\$0.00	\$0.00	\$23,677.00	0
Sub Total		\$0.00	\$23,677.00	\$0.00	\$0.00	\$23,677.00	0
Grand Total		\$170,070.10	\$6,726,763.00	\$170,070.10	\$4,721,174.84	\$1,835,518.06	2.53