

**Expenditure Report - March 2024**

Cycle: FY2024; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/5/2024 3:54:08 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,140.00	\$26,738.00	\$9,692.80	\$0.00	\$17,045.20	36.25
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$193,865.33	\$86,174.97	(\$0.30)	69.22
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$53,287.20	\$23,683.20	(\$0.40)	69.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$93,627.72	\$41,612.28	\$600.00	68.92
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,232.84	\$1,389,121.00	\$956,490.13	\$432,930.81	(\$299.94)	68.85
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$109,481.58	\$48,658.42	\$0.00	69.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$40,981.44	\$18,283.20	\$0.36	69.14
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$58,070.70	\$25,809.30	\$0.00	69.23
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,937.90	\$114,572.00	\$74,820.58	\$39,751.59	(\$0.17)	65.30
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$39,657.60	\$17,625.60	\$0.80	69.22
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,985.15	\$26,614.00	\$24,329.22	\$0.00	\$2,284.78	91.41
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,633.68	\$55,075.00	\$47,861.48	\$8,654.01	(\$1,440.49)	86.90
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,849.00	\$2,659.32	\$0.00	\$1,189.68	69.09
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$18,792.00	\$12,356.18	\$5,538.42	\$897.40	65.75
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$151,481.00	\$123,120.08	\$32,682.00	(\$4,321.08)	81.27
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$13,051.92	\$3,692.28	\$2,647.80	67.30
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$2,842.00	\$1,630.75	\$0.00	\$1,211.25	57.38
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$615.38	\$21,557.00	\$12,736.07	\$2,461.58	\$6,359.35	59.08
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,425.58	\$20,638.00	\$15,031.71	\$5,702.18	(\$95.89)	72.83
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$4,008.00	\$1,718.49	\$0.00	\$2,289.51	42.87
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$541.80	\$5,000.00	\$4,415.74	\$0.00	\$584.26	88.31
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,367.30	\$39,159.00	\$45,481.93	\$17,295.37	(\$23,618.30)	116.14
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$10,154.42	\$2,849.94	\$1,664.64	69.22

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$19,236.10	\$8,436.64	\$393.26	68.53
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,519.38	\$264,296.00	\$195,949.35	\$82,419.92	(\$14,073.27)	74.14
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$22,239.85	\$9,385.48	\$542.67	69.13
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$7,734.11	\$2,831.17	\$6,560.72	45.16
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$12,851.40	\$4,267.94	\$2,017.66	67.15
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,062.46	\$42,362.00	\$16,308.09	\$8,378.23	\$17,675.68	38.49
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$7,509.75	\$2,790.40	\$4,974.85	49.16
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$2,996.00	\$0.00	\$0.00	\$2,996.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$59.71	\$535.00	\$486.56	\$0.00	\$48.44	90.94
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$483.50	\$4,315.00	\$5,034.16	\$1,915.86	(\$2,635.02)	116.66
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.43	\$1,616.00	\$1,119.10	\$313.95	\$182.95	69.25
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$2,119.73	\$929.62	\$43.65	68.53
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,371.26	\$29,207.00	\$21,592.04	\$9,082.28	(\$1,467.32)	73.92
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$2,450.72	\$1,034.23	\$60.05	69.13
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$852.12	\$311.97	\$722.91	45.15
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$1,416.19	\$470.22	\$222.59	67.14
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$227.28	\$4,668.00	\$1,797.10	\$923.21	\$1,947.69	38.49
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$827.62	\$307.50	\$547.88	49.17
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$249.95	\$1,658.00	\$2,090.80	\$0.00	(\$432.80)	126.10
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,465.01	\$13,377.00	\$14,895.28	\$5,752.97	(\$7,271.25)	111.34
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$363.87	\$5,011.00	\$3,418.03	\$965.74	\$627.23	68.21
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$692.58	\$9,587.00	\$6,444.88	\$2,857.90	\$284.22	67.22
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,409.48	\$70,541.00	\$48,801.42	\$20,540.81	\$1,198.77	69.18
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$769.63	\$10,988.00	\$6,947.74	\$3,018.36	\$1,021.90	63.23
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$276.47	\$3,850.00	\$2,543.08	\$929.59	\$377.33	66.05
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$415.63	\$5,837.00	\$4,039.79	\$1,395.62	\$401.59	69.21
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$703.28	\$11,471.00	\$5,562.59	\$2,836.74	\$3,071.67	48.49
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$2,565.33	\$953.15	\$1,699.52	49.16
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$58.46	\$388.00	\$489.03	\$0.00	(\$101.03)	126.03
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$342.65	\$3,128.00	\$3,483.80	\$1,345.50	(\$1,701.30)	111.37

11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$85.12	\$1,172.00	\$799.46	\$225.82	\$146.72	68.21
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$161.97	\$2,242.00	\$1,507.27	\$668.37	\$66.36	67.22
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,265.11	\$18,175.00	\$11,413.07	\$4,803.81	\$1,958.12	62.79
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$179.98	\$2,570.00	\$1,624.74	\$705.89	\$239.37	63.21
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.66	\$1,368.00	\$594.82	\$217.43	\$555.75	43.48
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.20	\$3,200.00	\$944.76	\$326.40	\$1,928.84	29.52
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$164.47	\$3,384.00	\$1,300.92	\$663.43	\$1,419.65	38.44
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.90	\$1,220.00	\$599.97	\$222.86	\$397.17	49.17
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$739.15	\$10,045.00	\$12,088.55	\$6,652.35	(\$8,695.90)	120.34
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$206.96	\$5,146.00	\$3,283.42	\$1,862.64	(\$0.06)	63.80
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$261.15	\$5,912.00	\$4,630.18	\$2,350.35	(\$1,068.53)	78.31
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,758.45	\$87,121.00	\$51,289.82	\$33,122.93	\$2,708.25	58.87
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$903.58	\$19,300.00	\$14,335.28	\$8,132.22	(\$3,167.50)	74.27
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,000.37	\$15,635.00	\$10,350.34	\$9,003.33	(\$3,718.67)	66.19
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$526.44	\$11,245.00	\$8,351.94	\$4,737.96	(\$1,844.90)	74.27
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$12.53	\$189.00	\$202.87	\$112.77	(\$126.64)	107.33
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$189.00	\$136.74	\$77.76	(\$25.50)	72.34
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$126.00	\$91.16	\$51.84	(\$17.00)	72.34
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$57.60	\$1,199.00	\$962.54	\$515.52	(\$279.06)	80.27
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$126.00	\$91.64	\$51.84	(\$17.48)	72.73
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$126.00	\$91.16	\$51.84	(\$17.00)	72.34
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$63.00	\$47.86	\$25.92	(\$10.78)	75.96
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.16	\$189.00	\$86.02	\$55.44	\$47.54	45.51
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.76	\$189.00	\$91.16	\$51.84	\$46.00	48.23
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$25.17	\$412.00	\$413.34	\$226.53	(\$227.87)	100.32
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$10.01	\$206.00	\$180.18	\$90.09	(\$64.27)	87.46
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$142.84	\$4,289.00	\$1,934.76	\$1,259.90	\$1,094.34	45.10
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$822.00	\$547.84	\$308.16	(\$34.00)	66.64
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$33.22	\$392.00	\$440.00	\$298.98	(\$346.98)	112.24
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$392.00	\$261.28	\$146.97	(\$16.25)	66.65

11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$82.60	\$129.00	\$211.06	\$230.94	(\$313.00)	163.61
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$4.07	\$107.00	\$70.08	\$36.63	\$0.29	65.49
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.19	\$45.00	\$39.42	\$19.71	(\$14.13)	87.60
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$20.92	\$1,682.00	\$319.68	\$188.28	\$1,174.04	19.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$147.00	\$97.92	\$55.08	(\$6.00)	66.61
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.70	\$121.00	\$107.20	\$60.30	(\$46.50)	88.59
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$76.00	\$50.40	\$28.35	(\$2.75)	66.31
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$102.00	\$42.40	\$38.16	\$21.44	41.56
11000-1000-52314-4025-001780-1712-00000	Instruction-Vision	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$18.00	\$467.00	\$304.84	\$162.00	\$0.16	65.27
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$76.25	\$2,719.00	\$1,146.50	\$685.63	\$886.87	42.16
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$22.94	\$506.00	\$352.05	\$206.37	(\$52.42)	69.57
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$4.21	\$84.00	\$61.52	\$37.89	(\$15.41)	73.23
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$19.11	\$150.00	\$100.78	\$0.00	\$49.22	67.18
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$154.74	\$1,443.00	\$944.54	\$510.97	(\$12.51)	65.45
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$37.90	\$453.00	\$287.40	\$109.17	\$56.43	63.44
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$72.24	\$725.00	\$507.80	\$217.26	(\$0.06)	70.04
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$758.76	\$3,203.00	\$3,351.02	\$2,225.61	(\$2,373.63)	104.62
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.76	\$337.00	\$475.57	\$259.68	(\$398.25)	141.11
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.26	\$337.00	\$295.87	\$102.26	(\$61.13)	87.79
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$45.24	\$169.00	\$198.81	\$89.28	(\$119.09)	117.63
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$72.74	\$506.00	\$471.07	\$266.92	(\$231.99)	93.09
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.22	\$471.00	\$279.09	\$103.87	\$88.04	59.25
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,901.00	\$1,900.10	\$0.00	\$0.90	99.95
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$12,026.00	\$12,033.97	\$0.00	(\$7.97)	100.06
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05

11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,899.00	\$1,900.10	\$0.00	(\$1.10)	100.05
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$2.30	\$0.00	\$25.70	8.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$10.01	\$28.00	\$29.46	\$10.01	(\$11.47)	105.21
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$28.00	\$20.70	\$6.90	\$0.40	73.92
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$46.00	\$170.00	\$138.00	\$46.00	(\$14.00)	81.17
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.92	\$28.00	\$12.46	\$4.92	\$10.62	44.50
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$13.80	\$4.60	\$9.60	49.28
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$7,132.00	\$129.90	\$649.50	\$6,352.60	1.82
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$500.00	\$2,000.00	\$1,207.00	\$446.00	\$347.00	60.35
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$1,200.00	\$600.00	\$1,500.00	(\$900.00)	50.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$215.00	\$215.25	\$350.00	(\$350.25)	100.11
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$4,017.00	\$720.50	\$5,670.00	(\$2,373.50)	17.93
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$5,390.00	\$3,764.52	\$0.00	\$1,625.48	69.84
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$54,415.00	\$54,415.05	\$0.00	(\$0.05)	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$4,779.09	\$40,275.00	\$24,168.14	\$2,795.58	\$13,311.28	60.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$151.00	\$150.56	\$0.00	\$0.44	99.70
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,093.84	\$79,220.00	\$54,844.56	\$24,375.44	\$0.00	69.23
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,510.19	\$64,085.00	\$47,281.48	\$16,393.40	\$410.12	73.77
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$54,706.14	\$24,313.86	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$769.22	\$13,961.00	\$9,299.58	\$3,077.02	\$1,584.40	66.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$6,000.00	\$5,339.16	\$1,846.14	(\$1,185.30)	88.98
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,245.64	\$16,912.00	\$11,642.13	\$4,982.68	\$287.19	68.83
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,181.60	\$11,632.00	\$8,581.60	\$2,652.07	\$398.33	73.77
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,187.02	\$15,059.00	\$10,898.31	\$4,748.04	(\$587.35)	72.37

11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$1,282.87	\$549.03	\$32.10	68.82
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$130.21	\$1,282.00	\$945.63	\$292.22	\$44.15	73.76
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$1,200.91	\$523.25	\$13,334.84	7.97
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$396.12	\$5,777.00	\$3,515.82	\$1,617.96	\$643.22	60.85
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$403.64	\$3,973.00	\$2,931.47	\$905.94	\$135.59	73.78
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$376.95	\$5,144.00	\$3,273.45	\$1,478.91	\$391.64	63.63
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$92.64	\$1,351.00	\$822.19	\$378.45	\$150.36	60.85
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$94.40	\$929.00	\$685.60	\$211.86	\$31.54	73.79
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$88.16	\$1,203.00	\$765.55	\$345.91	\$91.54	63.63
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$626.77	\$13,388.00	\$9,943.70	\$5,640.93	(\$2,196.63)	74.27
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$626.77	\$15,585.00	\$9,943.70	\$5,640.93	\$0.37	63.80
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$63.00	\$45.58	\$25.92	(\$8.50)	72.34
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$63.00	\$45.58	\$20.16	(\$2.74)	72.34
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$63.00	\$47.04	\$25.92	(\$9.96)	74.66
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$616.00	\$410.56	\$230.94	(\$25.50)	66.64
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$25.66	\$308.00	\$410.56	\$230.94	(\$333.50)	133.29
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$102.00	\$67.84	\$38.16	(\$4.00)	66.50
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.24	\$51.00	\$67.84	\$38.16	(\$55.00)	133.01
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$9.11	\$0.00	\$151.62	\$63.70	(\$215.32)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.46	\$253.00	\$175.92	\$103.14	(\$26.06)	69.53
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Com	\$0.00	\$0.00	\$366.68	\$0.00	(\$366.68)	0.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$43.92	\$169.00	\$230.13	\$93.06	(\$154.19)	136.17
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$41.67	\$169.00	\$172.69	\$93.54	(\$97.23)	102.18
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$41.86	\$169.00	\$241.07	\$98.21	(\$170.28)	142.64
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$5,539.51	\$90,551.00	\$26,507.83	\$62,025.94	\$2,017.23	29.27

11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$6,986.92	\$62,746.00	\$39,981.53	\$24,901.31	(\$2,136.84)	63.71
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,589.65	\$14,275.00	\$7,813.86	\$10,511.48	(\$4,050.34)	54.73
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,917.23	\$38,200.00	\$12,079.39	\$28,015.81	(\$1,895.20)	31.62
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,259.65	\$39,468.00	\$9,482.21	\$29,985.87	(\$0.08)	24.02
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Develop	\$0.00	\$400.00	\$299.00	\$0.00	\$101.00	74.75
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	100.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$2,000.00	\$1,696.79	\$247.00	\$56.21	84.83
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.25	\$64,575.00	\$43,050.00	\$21,525.00	\$0.00	66.66
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,025.00	\$1,024.79	\$0.00	\$0.21	99.97
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$8,461.54	\$110,000.00	\$84,615.40	\$25,384.60	\$0.00	76.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$72,200.00	\$22,800.00	\$0.00	76.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$15,357.60	\$4,607.28	(\$725.88)	79.82
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$13,104.30	\$4,138.20	\$562.50	73.59
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$169.24	\$2,120.00	\$1,692.40	\$507.72	(\$80.12)	79.83
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$152.00	\$2,182.00	\$1,444.00	\$456.00	\$282.00	66.17
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$492.65	\$6,572.00	\$4,678.58	\$1,350.07	\$543.35	71.18
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$464.35	\$6,765.00	\$4,367.68	\$1,365.65	\$1,031.67	64.56
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$115.22	\$1,537.00	\$1,094.20	\$315.74	\$127.06	71.19
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$108.60	\$1,582.00	\$1,021.50	\$319.40	\$241.10	64.57
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$703.12	\$15,018.00	\$12,466.28	\$4,921.84	(\$2,370.12)	83.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$155.22	\$4,781.00	\$3,854.08	\$1,086.54	(\$159.62)	80.61
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$2.88	\$63.00	\$54.84	\$20.16	(\$12.00)	87.04
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$2.88	\$63.00	\$201.96	\$20.16	(\$159.12)	320.57
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$25.66	\$616.00	\$461.88	\$179.62	(\$25.50)	74.98
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$8.58	\$392.00	\$246.16	\$60.06	\$85.78	62.79
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$4.24	\$102.00	\$76.32	\$29.68	(\$4.00)	74.82
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$1.88	\$45.00	\$42.60	\$13.16	(\$10.76)	94.66
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$13.05	\$313.00	\$234.90	\$91.35	(\$13.25)	75.04
11000-2300-52315-0000-001780-1113-00000	Support Services-General Administration-Disabili	\$0.00	\$313.00	\$87.00	\$0.00	\$226.00	27.79
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemp	\$0.00	\$0.00	\$209.44	\$0.00	(\$209.44)	0.00

11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$54.16	\$169.00	\$216.83	\$67.48	(\$115.31)	128.30
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$48.64	\$169.00	\$323.87	\$81.28	(\$236.15)	191.63
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,000.00	\$395.00	\$225.00	\$1,380.00	19.75
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$23,394.00	\$23,393.37	\$0.00	\$0.63	99.99
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$922.30	\$40,000.00	\$24,382.49	\$1,876.40	\$13,741.11	60.95
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,000.00	\$4,307.50	\$4,000.00	\$1,692.50	43.07
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$102.24	\$1,266.00	\$102.24	\$0.00	\$1,163.76	8.07
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$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-Board T	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$355.07	\$0.00	\$144.93	71.01
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,277.10	\$19,667.00	\$15,325.20	\$5,789.52	(\$1,447.72)	77.92
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,449.62	\$79,224.00	\$60,377.03	\$19,348.88	(\$501.91)	76.21
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$20.00	\$7,000.00	\$1,670.00	\$0.00	\$5,330.00	23.85
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$231.79	\$2,924.00	\$2,781.52	\$834.47	(\$691.99)	95.12
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,174.23	\$15,650.00	\$11,261.46	\$3,470.57	\$917.97	71.95
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$25.54	\$322.00	\$306.52	\$91.97	(\$76.49)	95.19
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$129.38	\$1,724.00	\$1,240.90	\$382.39	\$100.71	71.97
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$79.18	\$999.00	\$950.20	\$311.47	(\$262.67)	95.11
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$383.76	\$5,346.00	\$3,823.98	\$1,127.80	\$394.22	71.52
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$18.52	\$234.00	\$222.28	\$72.87	(\$61.15)	94.99
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.74	\$1,250.00	\$894.35	\$263.75	\$91.90	71.54
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,158.86	\$0.00	\$1,158.86	\$4,056.01	(\$5,214.87)	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$2.88	\$63.00	\$48.21	\$20.16	(\$5.37)	76.52
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$2.88	\$126.00	\$98.80	\$40.32	(\$13.12)	78.41
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$44.23	\$206.00	\$214.40	\$189.84	(\$198.24)	104.07
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$2.19	\$45.00	\$39.42	\$15.33	(\$9.75)	87.60
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unempl	\$0.00	\$0.00	\$189.30	\$0.00	(\$189.30)	0.00

11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$8.17	\$90.00	\$87.37	\$33.80	(\$31.17)	97.07
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$41.40	\$319.00	\$350.69	\$122.39	(\$154.08)	109.93
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,266.00	\$1,266.73	\$0.00	(\$0.73)	100.05
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$12,000.00	\$5,884.01	\$56.25	\$6,059.74	49.03
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$2,000.00	\$505.46	\$185.62	\$1,308.92	25.27
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$101,476.00	\$78,058.60	\$23,417.68	(\$0.28)	76.92
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,056.00	\$29,508.00	\$9,895.00	\$10,737.22	\$8,875.78	33.53
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$14,167.60	\$4,250.34	\$0.06	76.92
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$191.67	\$4,560.00	\$1,795.98	\$3,559.65	(\$795.63)	39.38
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$1,561.20	\$468.32	\$0.48	76.90
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$21.12	\$502.00	\$197.91	\$392.30	(\$88.21)	39.42
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$462.34	\$6,292.00	\$4,455.68	\$1,278.80	\$557.52	70.81
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$65.47	\$1,558.00	\$613.51	\$1,215.97	(\$271.48)	39.37
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$108.13	\$1,471.00	\$1,042.10	\$299.11	\$129.79	70.84
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$15.31	\$364.00	\$143.50	\$284.40	(\$63.90)	39.42
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$470.04	\$10,040.00	\$8,333.80	\$3,760.32	(\$2,054.12)	83.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$2.88	\$63.00	\$50.84	\$23.04	(\$10.88)	80.69
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$2.88	\$63.00	\$45.08	\$20.16	(\$2.24)	71.55
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$16.33	\$392.00	\$293.94	\$130.64	(\$32.58)	74.98
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$3.15	\$76.00	\$56.70	\$25.20	(\$5.90)	74.60
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$183.99	\$0.00	(\$183.99)	0.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$49.96	\$169.00	\$203.43	\$77.98	(\$112.41)	120.37
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$6.76	\$141.00	\$75.27	\$99.78	(\$34.05)	53.38
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiu	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66

11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$2.30	\$9.00	\$4.60	\$2.30	\$2.10	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$790.00	\$225.00	\$485.00	52.66
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,500.00	\$278.87	\$1,837.50	\$383.63	11.15
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$269.05	\$3,500.00	\$2,523.69	\$0.00	\$976.31	72.10
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$4,195.05	\$131.59	\$173.36	93.22
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$24,382.00	\$0.00	\$24,817.14	(\$435.14)	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,000.00	\$1,319.63	\$0.00	\$680.37	65.98
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$7.77	\$0.00	(\$7.77)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$58,928.00	\$16,436.62	\$0.00	\$42,491.38	27.89
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$7,533.40	\$100,000.00	\$52,734.15	\$22,603.35	\$24,662.50	52.73
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$180,000.00	\$109,773.89	\$70,226.11	\$0.00	60.98
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$20,000.00	\$18,540.01	\$1,459.99	\$0.00	92.70
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$279.41	\$23,794.00	\$12,437.20	\$11,373.98	(\$17.18)	52.27
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$3,924.00	\$654.00	\$0.00	\$3,270.00	16.66
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,513.48	\$18,816.00	\$12,107.84	\$6,708.04	\$0.12	64.34
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$0.00	\$30,588.00	\$30,588.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$1,889.25	\$102,340.00	\$5,954.86	\$7,126.50	\$89,258.64	5.81
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,511.29	\$20,000.00	\$11,091.52	\$1,823.12	\$7,085.36	55.45
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00	100.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$14,546.25	\$150,000.00	\$101,823.75	\$43,638.75	\$4,537.50	67.88
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$18,941.58	\$8,418.42	\$3,987.00	60.42
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,293.00	\$3,437.82	\$1,527.91	\$327.27	64.95
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$378.90	\$168.40	\$79.70	60.43
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$1,174.32	\$521.92	\$247.76	60.40
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$274.68	\$122.08	\$58.24	60.36
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$2.88	\$63.00	\$50.84	\$28.80	(\$16.64)	80.69
11000-3100-52500-0000-001780-0000-00000	Food Services Operations-Unemployment Comp	\$0.00	\$0.00	\$41.23	\$0.00	(\$41.23)	0.00
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$13.46	\$169.00	\$76.76	\$53.84	\$38.40	45.42
11000-3100-52710-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$0.00	\$633.00	\$633.25	\$0.00	(\$0.25)	100.03
11000-3100-52720-0000-001780-1617-00000	Food Services Operations-Workers Compensati	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00

11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$597.00	\$516.41	\$240.90	(\$160.31)	86.50
<b>Sub Total</b>		<b>\$399,670.40</b>	<b>\$5,896,270.00</b>	<b>\$3,909,297.00</b>	<b>\$1,723,653.96</b>	<b>\$263,319.04</b>	<b>66.30</b>

**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	\$93,605.20	\$80,868.06	\$0.00	\$12,737.14	86.39
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$93,605.20</b>	<b>\$80,868.06</b>	<b>\$0.00</b>	<b>\$12,737.14</b>	<b>86.39</b>

**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	\$8,165.00	\$0.00	\$0.00	\$8,165.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,165.00</b>	<b>0.00</b>

**Element**  
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$1,312.00	\$8,921.14	\$7,102.78	\$122.50	\$1,695.86	79.61
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	\$2,785.00	\$2,266.00	\$2,785.00	\$0.00	(\$519.00)	122.90
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
23000-1000-53711-9000-001780-0000-00009	Instruction-Other Charges	\$0.00	\$484.00	\$342.79	\$141.21	\$0.00	70.82
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$858.37	\$1,381.00	\$858.37	\$1,000.00	(\$477.37)	62.15
<b>Sub Total</b>		<b>\$4,955.37</b>	<b>\$13,830.14</b>	<b>\$11,088.94</b>	<b>\$1,263.71</b>	<b>\$1,477.49</b>	<b>80.18</b>

**Element**  
[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$15,338.82	\$204,890.00	\$138,973.87	\$61,355.27	\$4,560.86	67.82
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$125.00	\$5,695.00	\$1,575.00	\$0.00	\$4,120.00	27.65
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,806.69	\$38,221.00	\$25,509.66	\$10,810.72	\$1,900.62	66.74
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$309.28	\$4,567.00	\$2,810.98	\$1,191.26	\$564.76	61.54
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$954.24	\$12,803.00	\$8,640.75	\$3,654.92	\$507.33	67.49
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$223.15	\$2,997.00	\$2,020.68	\$854.89	\$121.43	67.42
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$100.89	\$3,484.00	\$1,655.38	\$908.01	\$920.61	47.51
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$7.63	\$252.00	\$121.74	\$68.67	\$61.59	48.30
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$5.58	\$206.00	\$92.70	\$50.22	\$63.08	45.00
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$248.00	\$30.98	\$0.00	\$217.02	12.49
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$98.96	\$464.00	\$595.02	\$269.66	(\$400.68)	128.23
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,406.00	\$1,900.10	\$0.00	\$2,505.90	43.12
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$6.09	\$1,209.00	\$16.78	\$6.09	\$1,186.13	1.38
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	50.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$1,134.19	\$0.00	\$3,865.81	22.68
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$2,755.00	\$1,984.36	\$0.00	\$770.64	72.02
<b>Sub Total</b>		<b>\$22,476.33</b>	<b>\$292,197.00</b>	<b>\$189,562.19</b>	<b>\$81,669.71</b>	<b>\$20,965.10</b>	<b>64.87</b>

<b>Element</b>							
[Fund] 24106 - Entitlement IDEA-B							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,181.18	\$70,586.00	\$47,127.66	\$20,724.59	\$2,733.75	66.76
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$8,553.67	\$3,639.15	(\$2,195.82)	85.56
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$942.54	\$401.00	(\$242.54)	85.60
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$2,921.96	\$1,243.15	(\$750.11)	85.56
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$683.41	\$290.73	(\$175.14)	85.53
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.48	\$40.00	\$39.70	\$22.32	(\$22.02)	99.25
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$33.16	\$129.00	\$129.67	\$65.19	(\$65.86)	100.51
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$1.98	\$7.00	\$5.94	\$1.98	(\$0.92)	84.85
<b>Sub Total</b>		<b>\$6,659.18</b>	<b>\$86,074.00</b>	<b>\$60,404.55</b>	<b>\$26,388.11</b>	<b>(\$718.66)</b>	<b>70.18</b>

Element							
[Fund] 24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-55915-2000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$816.00	\$0.00	\$0.00	\$816.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>0.00</b>
Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$280.00	\$3,472.00	\$280.00	\$2,600.00	\$592.00	8.06
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$453.00	\$446.04	\$41.64	(\$34.68)	98.46
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00
<b>Sub Total</b>		<b>\$280.00</b>	<b>\$3,925.00</b>	<b>\$726.04</b>	<b>\$4,241.64</b>	<b>-\$1,042.68</b>	<b>18.5</b>
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	\$16,857.00	\$10,000.00	\$10,000.00	(\$3,143.00)	59.32
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,060.00	\$0.00	\$1,543.03	\$1,516.97	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$170.03	\$166.97	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$515.84	\$529.16	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$120.67	\$123.33	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$28.50	(\$28.50)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,543.00</b>	<b>\$10,000.00</b>	<b>\$12,378.07</b>	<b>(\$835.07)</b>	<b>46.42</b>
Element							
[Fund] 24308 - CRRSA ESSER II (CARES Act II)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	0
24308-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communications	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00	100
24308-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$42,618.00	\$42,618.20	\$0.00	(\$0.20)	100.00

24308-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$3,492.00	\$3,482.77	\$0.00	\$9.23	99.73
24308-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$76,046.00	\$76,045.74	\$0.00	\$0.26	99.99
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$135,592.00</b>	<b>\$134,896.71</b>	<b>\$0.00</b>	<b>\$695.29</b>	<b>99.49</b>

<b>Element</b>
[Fund] 24330 - ARP ESSER III; CDFA 84.425U

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$7,636.54	\$150,000.00	\$87,252.84	\$30,546.14	\$32,201.02	58.16
24330-1000-51100-4025-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$13,046.00	\$0.00	\$0.00	\$13,046.00	0
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$325.00	\$31,309.00	\$15,691.75	\$0.00	\$15,617.25	50.11
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	100
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$6,000.00	\$0.00	\$19,000.00	24
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,506.25	\$37,361.00	\$31,691.25	\$7,500.00	(\$1,830.25)	84.82
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$58.98	\$8,475.00	\$2,795.86	\$0.00	\$5,679.14	32.98
24330-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$32.00	\$31.76	\$0.00	\$0.24	99.25
24330-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,106.04	\$28,000.00	\$14,405.48	\$4,301.96	\$9,292.56	51.44
24330-1000-52111-4025-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$636.38	\$6,794.00	\$5,751.94	\$1,401.93	(\$359.87)	84.66
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$6.50	\$935.00	\$313.83	\$0.00	\$621.17	33.56
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.50	\$0.00	-\$3.50	0
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.74	\$3,000.00	\$1,865.16	\$595.36	\$539.48	62.17
24330-1000-52112-4025-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$70.12	\$749.00	\$633.81	\$154.50	-\$39.31	84.62
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$13.18	\$2,895.00	\$810.03	\$0.00	\$2,084.97	27.98
24330-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$11.00	\$10.57	\$0.00	\$0.43	96.09
24330-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$446.77	\$9,000.00	\$5,233.32	\$1,578.96	\$2,187.72	58.14
24330-1000-52210-4025-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$212.53	\$2,241.00	\$1,906.55	\$457.71	-\$123.26	85.07
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$3.08	\$677.00	\$189.38	\$0.00	\$487.62	27.97
24330-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$3.00	\$2.47	\$0.00	\$0.53	82.33

24330-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$104.48	\$2,000.00	\$1,223.86	\$369.25	\$406.89	61.19
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$49.70	\$524.00	\$445.86	\$107.07	(\$28.93)	85.08
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$703.12	\$19,000.00	\$12,760.99	\$6,328.08	-\$89.07	67.16
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$130.00	\$62.07	\$25.92	\$42.01	47.74
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$25.66	\$800.00	\$473.74	\$230.94	\$95.32	59.21
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$4.24	\$130.00	\$81.68	\$38.16	\$10.16	62.83
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$11.50	\$400.00	\$243.11	\$103.31	\$53.58	60.77
24330-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$238.84	\$0.00	-\$238.84	0
24330-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$2.08	\$16.00	\$20.23	\$0.00	-\$4.23	126.43
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$48.88	\$494.00	\$364.52	\$185.56	-\$56.08	73.78
24330-1000-52500-4025-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$27.00	\$27.20	\$0.00	-\$0.20	100.74
24330-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$22.44	\$158.00	\$120.36	\$50.63	(\$12.99)	76.17
24330-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,900.00	\$1,900.10	\$0.00	(\$0.10)	100.00
24330-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$20.00	\$15.86	\$4.60	(\$0.46)	79.30
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$80,558.00	\$80,542.00	\$0.00	\$16.00	99.98
24330-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$99.00	\$2,000.00	\$1,136.50	\$0.00	\$863.50	56.82
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$24,966.00	\$6,965.58	\$22,980.00	-\$4,979.58	27.9
24330-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$10,267.43	\$102,737.00	\$71,872.01	\$30,865.19	(\$0.20)	69.95
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$131.47	\$0.00	\$131.47	\$0.00	(\$131.47)	0.00
24330-1000-56118-4020-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,480.00	\$1,282.40	\$0.00	\$197.60	86.64
24330-1000-56118-4025-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$43,966.00	\$43,889.27	\$0.00	\$76.73	99.82
24330-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$5,017.00	\$4,098.66	\$917.70	\$0.64	81.69
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,287.50	\$20,000.00	\$7,912.50	\$2,087.50	\$10,000.00	39.56
24330-2100-56118-4025-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	100
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$615.00	\$614.50	\$0.00	\$0.50	99.91
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$1,994.40	\$19,538.00	\$1,994.40	\$0.00	\$17,543.60	10.2
24330-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$258.00	\$258.03	\$0.00	-\$0.03	100.01

24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$0.00	\$62,494.00	\$0.00	\$2,400.00	\$60,094.00	0.00
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0.00
<b>Sub Total</b>		<b>\$29,933.49</b>	<b>\$730,359.00</b>	<b>\$423,990.24</b>	<b>\$113,230.47</b>	<b>\$193,138.29</b>	<b>58.05</b>

**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
25153-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$0.00	\$79.00	\$78.38	\$0.00	\$0.62	99.21
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$99.99	\$0.00	\$0.01	99.99
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$32,855.84	\$285.29	\$0.00	\$32,570.55	0.86
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$33,034.84</b>	<b>\$463.66</b>	<b>\$0.00</b>	<b>\$32,571.18</b>	<b>1.4</b>

**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	\$7,807.54	\$289,295.00	\$66,801.06	\$31,230.18	\$191,263.76	23.09
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$8,000.00	\$1,920.00	\$0.00	\$6,080.00	24
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$7,029.00	\$7,028.48	\$0.00	\$0.52	99.99
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,468.00	\$348.48	\$0.00	\$1,119.52	23.73
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,417.06	\$50,430.00	\$13,400.00	\$4,772.51	\$32,257.49	26.57
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$160.00	\$38.40	\$0.00	\$121.60	24
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$156.14	\$6,252.00	\$1,476.53	\$525.78	\$4,249.69	23.61
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$496.00	\$110.60	\$0.00	\$385.40	22.29
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$473.52	\$19,382.00	\$4,418.58	\$1,561.44	\$13,401.98	22.79
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$116.00	\$25.87	\$0.00	\$90.13	22.3
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$110.74	\$4,533.00	\$1,033.33	\$365.28	\$3,134.39	22.79
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$667.54	\$16,819.00	\$10,810.52	\$6,007.86	\$0.62	64.27
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$609.00	\$186.83	\$103.68	\$318.49	30.67
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$17.17	\$444.00	\$288.92	\$154.53	\$0.55	65.07
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$2.51	\$39.00	\$16.30	\$22.59	\$0.11	41.79
26107-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$233.37	\$0.00	-\$233.37	0

26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$245.00	\$10.74	\$0.00	\$234.26	4.38
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$49.98	\$1,751.00	\$558.78	\$197.09	\$995.13	31.91
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,067.00	\$5,066.93	\$0.00	\$0.07	99.99
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$9.20	\$84.00	\$25.30	\$9.20	\$49.50	30.11
26107-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	0
26107-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develc	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$0.00	\$0.00	\$499.40	-\$499.40	0
<b>Sub Total</b>		<b>\$10,722.92</b>	<b>\$434,779.00</b>	<b>\$113,799.02</b>	<b>\$50,449.54</b>	<b>\$270,530.44</b>	<b>26.17</b>

**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	\$100.79	\$1,822.00	\$1,543.61	\$269.43	\$8.96	84.72
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$2,001.00	\$2,000.53	\$0.00	\$0.47	99.97
<b>Sub Total</b>		<b>\$100.79</b>	<b>\$3,823.00</b>	<b>\$3,544.14</b>	<b>\$269.43</b>	<b>\$9.43</b>	<b>92.71</b>

**Element**  
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,911.00</b>	<b>0</b>

**Element**  
[Fund] 27575 - Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27575-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$2,000.00	\$19,114.00	\$2,000.00	\$2,100.00	\$15,014.00	10.46
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$363.00	\$3,470.00	\$363.00	\$0.00	\$3,107.00	10.46
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$40.00	\$382.00	\$40.00	\$0.00	\$342.00	10.47
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$62.00	\$1,185.00	\$62.00	\$0.00	\$1,123.00	5.23
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$14.50	\$277.00	\$14.50	\$0.00	\$262.50	5.23
27575-1000-52312-4010-001780-1411-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0

27575-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$12.80	\$107.00	\$12.80	\$0.00	\$94.20	11.96
27575-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27575-1000-53711-4010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$470.58	\$0.00	-\$470.58	0
27575-1000-55817-4010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$950.00	\$0.00	-\$950.00	0
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
<b>Sub Total</b>		<b>\$2,492.30</b>	<b>\$29,600.00</b>	<b>\$3,912.88</b>	<b>\$2,100.00</b>	<b>\$23,587.12</b>	<b>13.22</b>

**Element**  
[Fund] 27590 - PED Pilot Wellness Rooms

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27590-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$38,902.00	\$0.00	\$0.00	\$38,902.00	0
27590-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$0.00	\$7,061.00	\$0.00	\$0.00	\$7,061.00	0
27590-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0
27590-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	0
27590-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	0
27590-1000-52312-1010-001780-1711-00000	Instruction-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0
27590-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0
27590-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0</b>

**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
28211-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$388.00	\$0.00	\$0.00	\$388.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.00</b>	<b>0</b>

**Element**  
[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	\$2,058.00	\$0.00	\$0.00	\$2,058.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$3,510.00	\$0.00	\$842.91	\$2,667.09	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,318.00</b>	<b>\$0.00</b>	<b>\$842.91</b>	<b>\$5,475.09</b>	<b>0</b>

**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	\$5,050.77	\$342,552.00	\$34,142.46	\$11,555.03	\$296,854.51	9.96
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$23,495.23	\$0.00	\$222,771.54	\$74,082.97	-\$296,854.51	0
<b>Sub Total</b>		<b>\$28,546.00</b>	<b>\$342,552.00</b>	<b>\$256,914.00</b>	<b>\$85,638.00</b>	<b>\$0.00</b>	<b>75</b>

**Element**  
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$19,742.00	\$0.00	\$0.00	\$19,742.00	0
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$375,258.00	\$0.00	\$0.00	\$375,258.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>0</b>

**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	\$36.12	\$3,714.00	\$2,386.02	\$0.00	\$1,327.98	64.24
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$97,580.00	\$19,741.26	\$51,210.54	\$26,628.20	20.23
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$2,178.17	\$200,000.00	\$14,724.14	\$4,983.18	\$180,292.68	7.36
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,132.46	\$0.00	\$96,071.53	\$31,948.71	-\$128,020.24	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,420.00	\$0.00	\$2,420.04	-\$0.04	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$38,210.41	\$38,211.00	\$38,210.41	\$0.00	\$0.59	99.99
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$484,942.84	\$35,845.19	\$0.00	\$449,097.65	7.39
<b>Sub Total</b>		<b>\$50,557.16</b>	<b>\$826,867.84</b>	<b>\$206,978.55</b>	<b>\$90,562.47</b>	<b>\$529,326.82</b>	<b>25.03</b>

<b>Element</b>							
[Fund] 31701 - Capital Improvements SB-9 Local							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$18.29	\$1,884.00	\$1,209.44	\$0.00	\$674.56	64.19
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,261.54	\$149,312.00	\$110,345.61	\$38,965.87	\$0.52	73.9
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$4,519.00	\$4,519.43	\$0.00	-\$0.43	100
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$28,771.07	\$100,203.00	\$99,614.49	\$665.62	-\$77.11	99.41
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$270,006.00	\$0.00	\$0.00	\$270,006.00	0
<b>Sub Total</b>		<b>\$37,050.90</b>	<b>\$525,924.00</b>	<b>\$215,688.97</b>	<b>\$39,631.49</b>	<b>\$270,603.54</b>	<b>41.01</b>
<b>Element</b>							
[Fund] 31703 - SB-9 State Match Cash							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,581.63	\$57,490.27	\$6,556.19	\$6,461.43	\$44,472.65	11.4
<b>Sub Total</b>		<b>\$4,581.63</b>	<b>\$57,490.27</b>	<b>\$6,556.19</b>	<b>\$6,461.43</b>	<b>\$44,472.65</b>	<b>11.4</b>
<b>Grand Total</b>		<b>\$598,026.47</b>	<b>\$10,040,064.29</b>	<b>\$5,628,691.14</b>	<b>\$2,238,780.94</b>	<b>\$2,172,592.21</b>	<b>56.06</b>