

Expenditure Report - April 2024

Cycle: FY2024; Begin Date: 04/01/2024; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/10/2024 5:19:21 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	\$1,827.20	\$26,738.00	\$11,520.00	\$0.00	\$15,218.00	43.08
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$215,409.11	\$64,631.19	(\$0.30)	76.92
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$59,208.00	\$17,762.40	(\$0.40)	76.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$104,030.80	\$31,209.20	\$600.00	76.58
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,232.84	\$1,389,121.00	\$1,064,722.97	\$324,697.97	(\$299.94)	76.64
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$121,646.20	\$36,493.80	\$0.00	76.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$45,552.24	\$13,712.40	\$0.36	76.86
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$64,523.00	\$19,357.00	\$0.00	76.92
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,937.90	\$114,572.00	\$84,758.48	\$29,813.69	(\$0.17)	73.97
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$44,064.00	\$13,219.20	\$0.80	76.92
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,002.57	\$26,614.00	\$28,331.79	\$0.00	(\$1,717.79)	106.45
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,633.68	\$55,075.00	\$50,495.16	\$6,740.53	(\$2,160.69)	91.68
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	\$13,240.80	\$4,653.80	\$897.40	70.45
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$151,481.00	\$133,451.22	\$24,511.46	(\$6,481.68)	88.09
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$13,975.00	\$2,769.20	\$2,647.80	72.06
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	\$13,351.45	\$1,846.20	\$6,359.35	61.93
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,425.58	\$20,638.00	\$16,457.29	\$4,276.60	(\$95.89)	79.74
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	\$726.46	\$5,000.00	\$5,142.20	\$0.00	(\$142.20)	102.84
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,367.33	\$39,159.00	\$49,849.26	\$12,893.13	(\$23,583.39)	127.29
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$11,229.06	\$1,161.94	\$2,278.00	76.54

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$21,284.82	\$6,418.23	\$362.95	75.83
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,519.38	\$264,296.00	\$217,468.73	\$61,083.90	(\$14,256.63)	82.28
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$24,615.27	\$7,010.06	\$542.67	76.52
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$8,563.71	\$1,923.46	\$6,638.83	50.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$14,134.18	\$2,985.16	\$2,017.66	73.85
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,062.46	\$42,362.00	\$18,370.55	\$6,296.30	\$17,695.15	43.36
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$8,309.51	\$1,857.24	\$5,108.25	54.39
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	\$80.06	\$535.00	\$566.62	\$0.00	(\$31.62)	105.91
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$483.43	\$4,315.00	\$5,517.59	\$1,428.21	(\$2,630.80)	127.86
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.43	\$1,616.00	\$1,237.53	\$127.96	\$250.51	76.57
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$2,345.49	\$707.20	\$40.31	75.83
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,371.26	\$29,207.00	\$23,963.30	\$6,731.21	(\$1,487.51)	82.04
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$2,712.48	\$772.47	\$60.05	76.51
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$943.52	\$211.96	\$731.52	50.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$1,557.55	\$328.86	\$222.59	73.85
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$227.28	\$4,668.00	\$2,024.38	\$693.79	\$1,949.83	43.36
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$915.76	\$204.66	\$562.58	54.41
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	\$358.75	\$1,658.00	\$2,449.55	\$0.00	(\$791.55)	147.74
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,430.55	\$13,377.00	\$16,325.83	\$4,319.06	(\$7,267.89)	122.04
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$361.96	\$5,011.00	\$3,779.99	\$395.57	\$835.44	75.43
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$685.32	\$9,587.00	\$7,130.20	\$2,182.42	\$274.38	74.37
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,267.45	\$70,541.00	\$54,068.87	\$15,317.25	\$1,154.88	76.64
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$727.82	\$10,988.00	\$7,675.56	\$2,290.54	\$1,021.90	69.85
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$264.70	\$3,850.00	\$2,807.78	\$640.10	\$402.12	72.92
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$393.06	\$5,837.00	\$4,432.85	\$1,002.56	\$401.59	75.94
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$702.04	\$11,471.00	\$6,264.63	\$2,128.05	\$3,078.32	54.61
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$2,838.53	\$634.38	\$1,745.09	54.39
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$83.89	\$388.00	\$572.92	\$0.00	(\$184.92)	147.65
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.59	\$3,128.00	\$3,818.39	\$1,010.16	(\$1,700.55)	122.07

11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$84.67	\$1,172.00	\$884.13	\$92.50	\$195.37	75.43
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$160.28	\$2,242.00	\$1,667.55	\$510.39	\$64.06	74.37
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,231.88	\$18,175.00	\$12,644.95	\$3,582.19	\$1,947.86	69.57
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$170.20	\$2,570.00	\$1,794.94	\$535.69	\$239.37	69.84
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$61.92	\$1,368.00	\$656.74	\$149.72	\$561.54	48.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$91.92	\$3,200.00	\$1,036.68	\$234.48	\$1,928.84	32.39
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$164.18	\$3,384.00	\$1,465.10	\$497.69	\$1,421.21	43.29
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.88	\$1,220.00	\$663.85	\$148.32	\$407.83	54.41
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	\$1,478.30	\$10,045.00	\$13,566.85	\$5,174.05	(\$8,695.90)	135.06
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$5,146.00	\$3,697.34	\$1,448.72	(\$0.06)	71.84
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$5,152.48	\$1,828.05	(\$1,068.53)	87.15
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,516.90	\$87,121.00	\$58,806.72	\$25,606.03	\$2,708.25	67.50
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$16,142.44	\$6,325.06	(\$3,167.50)	83.63
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,000.74	\$15,635.00	\$12,351.08	\$7,002.59	(\$3,718.67)	78.99
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$9,404.82	\$3,685.08	(\$1,844.90)	83.63
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$25.06	\$189.00	\$227.93	\$87.71	(\$126.64)	120.59
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$154.02	\$60.48	(\$25.50)	81.49
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$102.68	\$40.32	(\$17.00)	81.49
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$115.20	\$1,199.00	\$1,077.74	\$400.32	(\$279.06)	89.88
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$126.00	\$103.16	\$40.32	(\$17.48)	81.87
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$102.68	\$40.32	(\$17.00)	81.49
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$63.00	\$53.62	\$20.16	(\$10.78)	85.11
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.32	\$189.00	\$98.34	\$43.12	\$47.54	52.03
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$102.68	\$40.32	\$46.00	54.32
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$50.34	\$412.00	\$463.68	\$176.19	(\$227.87)	112.54
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$200.20	\$70.07	(\$64.27)	97.18
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$285.68	\$4,289.00	\$2,220.44	\$974.22	\$1,094.34	51.77
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$616.32	\$239.68	(\$34.00)	74.97
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$66.44	\$392.00	\$506.44	\$232.54	(\$346.98)	129.19
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$293.94	\$114.31	(\$16.25)	74.98

11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	(\$5.62)	\$129.00	\$205.44	\$179.62	(\$256.06)	159.25
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.14	\$107.00	\$78.22	\$28.49	\$0.29	73.10
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$43.80	\$15.33	(\$14.13)	97.33
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$41.84	\$1,682.00	\$361.52	\$146.44	\$1,174.04	21.49
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$110.16	\$42.84	(\$6.00)	74.93
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$120.60	\$46.90	(\$46.50)	99.66
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$56.70	\$22.05	(\$2.75)	74.60
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$50.88	\$29.68	\$21.44	49.88
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	\$36.00	\$467.00	\$340.84	\$126.00	\$0.16	72.98
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$152.28	\$2,719.00	\$1,298.78	\$533.28	\$886.94	47.76
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$506.00	\$397.91	\$160.51	(\$52.42)	78.63
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$84.00	\$69.94	\$29.47	(\$15.41)	83.26
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	\$25.64	\$150.00	\$126.42	\$0.00	\$23.58	84.28
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$154.74	\$1,443.00	\$1,099.28	\$359.33	(\$15.61)	76.18
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$37.90	\$453.00	\$325.30	\$48.67	\$79.03	71.81
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$72.24	\$725.00	\$580.04	\$145.02	(\$0.06)	80.00
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$766.25	\$3,203.00	\$4,117.27	\$1,470.95	(\$2,385.22)	128.54
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$83.76	\$337.00	\$559.33	\$175.92	(\$398.25)	165.97
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.26	\$337.00	\$325.13	\$70.16	(\$58.29)	96.47
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$45.24	\$169.00	\$244.05	\$44.04	(\$119.09)	144.40
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$72.74	\$506.00	\$543.81	\$194.44	(\$232.25)	107.47
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.20	\$471.00	\$307.29	\$70.96	\$92.75	65.24
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	\$0.00	\$28.00	\$29.46	\$10.01	(\$11.47)	105.21
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$20.70	\$6.90	\$0.40	73.92
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$170.00	\$138.00	\$46.00	(\$14.00)	81.17
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$12.46	\$4.92	\$10.62	44.50
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$13.80	\$4.60	\$9.60	49.28
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$649.50	\$7,132.00	\$779.40	\$2,674.00	\$3,678.60	10.92
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,207.00	\$497.00	\$296.00	60.35
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$600.00	\$2,100.00	\$1,200.00	\$900.00	\$0.00	57.14
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	\$350.00	\$44,154.00	\$565.25	\$0.00	\$43,588.75	1.28
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	\$5,670.00	\$6,417.00	\$6,390.50	\$0.00	\$26.50	99.58
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$10,185.00	\$3,764.52	\$0.00	\$6,420.48	36.96
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	\$4,442.02	\$40,275.00	\$28,610.16	\$1,383.15	\$10,281.69	71.03
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	\$60,938.40	\$18,281.60	\$0.00	76.92
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,654.68	\$64,085.00	\$53,936.16	\$10,088.24	\$60.60	84.16
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$60,784.60	\$18,235.40	\$0.00	76.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$769.22	\$13,961.00	\$10,068.80	\$2,307.80	\$1,584.40	72.12
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$6,000.00	\$5,800.70	\$1,384.60	(\$1,185.30)	96.67
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,245.64	\$16,912.00	\$12,887.77	\$3,737.04	\$287.19	76.20
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,207.82	\$11,632.00	\$9,789.42	\$1,444.25	\$398.33	84.15
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,187.02	\$15,059.00	\$12,085.33	\$3,561.02	(\$587.35)	80.25

11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$1,420.13	\$411.77	\$32.10	76.18
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$133.09	\$1,282.00	\$1,078.72	\$159.13	\$44.15	84.14
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$1,331.71	\$392.45	\$13,334.84	8.84
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$366.74	\$5,777.00	\$3,882.56	\$1,251.22	\$643.22	67.20
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$412.59	\$3,973.00	\$3,344.06	\$493.35	\$135.59	84.16
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$348.42	\$5,144.00	\$3,621.87	\$1,130.49	\$391.64	70.40
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$85.76	\$1,351.00	\$907.95	\$292.69	\$150.36	67.20
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$96.49	\$929.00	\$782.09	\$115.37	\$31.54	84.18
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$81.48	\$1,203.00	\$847.03	\$264.43	\$91.54	70.40
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$11,197.24	\$4,387.39	(\$2,196.63)	83.63
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$15,585.00	\$11,197.24	\$4,387.39	\$0.37	71.84
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$51.34	\$20.16	(\$8.50)	81.49
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$51.34	\$14.40	(\$2.74)	81.49
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$63.00	\$52.80	\$20.16	(\$9.96)	83.80
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$461.88	\$179.62	(\$25.50)	74.98
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$461.88	\$179.62	(\$333.50)	149.96
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$76.32	\$29.68	(\$4.00)	74.82
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$76.32	\$29.68	(\$55.00)	149.64
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$0.00	\$169.82	\$45.50	(\$215.32)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$253.00	\$198.84	\$80.22	(\$26.06)	78.59
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	\$274.05	\$49.14	(\$154.19)	162.15
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$42.59	\$169.00	\$215.28	\$50.95	(\$97.23)	127.38
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$41.86	\$169.00	\$282.93	\$56.35	(\$170.28)	167.41
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	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$8,047.83	\$90,551.00	\$34,555.66	\$68,300.53	(\$12,305.19)	38.16

11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$7,578.00	\$62,746.00	\$47,559.53	\$17,323.31	(\$2,136.84)	75.79
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,539.04	\$14,275.00	\$9,352.90	\$8,972.44	(\$4,050.34)	65.51
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,886.93	\$38,200.00	\$13,966.32	\$26,128.88	(\$1,895.20)	36.56
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,863.36	\$39,468.00	\$13,345.57	\$26,122.51	(\$0.08)	33.81
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	\$50.00	(\$50.00)	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	(\$1,464.05)	\$2,000.00	\$232.74	\$2,204.48	(\$437.22)	11.63
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$10,762.50	\$64,575.00	\$53,812.50	\$10,762.50	\$0.00	83.33
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	\$93,076.94	\$16,923.06	\$0.00	84.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$79,800.00	\$15,200.00	\$0.00	84.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$16,893.36	\$3,071.52	(\$725.88)	87.80
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$14,483.70	\$2,758.80	\$562.50	81.34
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$169.24	\$2,120.00	\$1,861.64	\$338.48	(\$80.12)	87.81
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$152.00	\$2,182.00	\$1,596.00	\$304.00	\$282.00	73.14
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$5,139.26	\$921.36	\$511.38	78.19
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$4,825.18	\$908.15	\$1,031.67	71.32
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$1,201.94	\$215.48	\$119.58	78.20
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$1,128.50	\$212.40	\$241.10	71.33
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$13,872.52	\$2,812.48	(\$1,667.00)	92.37
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$4,164.52	\$776.10	(\$159.62)	87.10
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$60.60	\$11.52	(\$9.12)	96.19
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$207.72	\$14.40	(\$159.12)	329.71
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$513.20	\$102.64	\$0.16	83.31
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$263.32	\$42.90	\$85.78	67.17
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$84.80	\$16.96	\$0.24	83.13
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$46.36	\$9.40	(\$10.76)	103.02
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$261.00	\$52.20	(\$0.20)	83.38
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	\$20.10	\$169.00	\$236.93	\$135.40	(\$203.33)	140.19
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$38.72	\$169.00	\$362.59	\$42.56	(\$236.15)	214.55
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	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$225.00	\$2,000.00	\$620.00	\$200.00	\$1,180.00	31.00
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	\$714.04	\$40,000.00	\$25,096.53	\$1,162.36	\$13,741.11	62.74
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$4,305.00	\$10,000.00	\$8,612.50	\$0.00	\$1,387.50	86.12
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$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	\$1,702.80	\$19,667.00	\$17,028.00	\$4,086.72	(\$1,447.72)	86.58
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,449.62	\$79,224.00	\$66,826.65	\$12,899.26	(\$501.91)	84.35
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$50.00	\$7,000.00	\$1,720.00	\$0.00	\$5,280.00	24.57
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$309.06	\$2,924.00	\$3,090.58	\$525.41	(\$691.99)	105.69
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,179.67	\$15,650.00	\$12,441.13	\$2,295.21	\$913.66	79.49
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$34.06	\$322.00	\$340.58	\$57.91	(\$76.49)	105.77
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$129.98	\$1,724.00	\$1,370.88	\$252.88	\$100.24	79.51
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$105.58	\$999.00	\$1,055.78	\$205.89	(\$262.67)	105.68
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$384.02	\$5,346.00	\$4,208.00	\$745.45	\$392.55	78.71
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$24.70	\$234.00	\$246.98	\$48.17	(\$61.15)	105.54
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.81	\$1,250.00	\$984.16	\$174.33	\$91.51	78.73
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,158.86	\$0.00	\$2,317.72	\$2,897.15	(\$5,214.87)	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$53.97	\$14.40	(\$5.37)	85.66
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$14.40	\$126.00	\$113.20	\$28.80	(\$16.00)	89.84
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$54.24	\$206.00	\$268.64	\$135.60	(\$198.24)	130.40
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$43.80	\$10.95	(\$9.75)	97.33
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	\$10.90	\$90.00	\$98.27	\$22.90	(\$31.17)	109.18
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$41.58	\$319.00	\$392.27	\$80.95	(\$154.22)	122.96
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	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$13.80	\$4.60	(\$0.40)	76.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$3,074.81	\$12,000.00	\$8,958.82	\$368.61	\$2,672.57	74.65
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	\$185.62	\$2,000.00	\$691.08	\$463.22	\$845.70	34.55
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$101,476.00	\$85,864.46	\$15,611.82	(\$0.28)	84.61
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,408.00	\$29,508.00	\$11,303.00	\$7,097.50	\$11,107.50	38.30
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$15,584.36	\$2,833.58	\$0.06	84.61
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$255.56	\$4,560.00	\$2,051.54	\$3,304.09	(\$795.63)	44.98
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$1,717.32	\$312.20	\$0.48	84.59
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$28.16	\$502.00	\$226.07	\$364.14	(\$88.21)	45.03
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$4,896.40	\$838.08	\$557.52	77.81
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$87.30	\$1,558.00	\$700.81	\$1,128.67	(\$271.48)	44.98
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$1,145.18	\$196.03	\$129.79	77.85
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$20.42	\$364.00	\$163.92	\$263.98	(\$63.90)	45.03
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$9,273.88	\$2,820.24	(\$2,054.12)	92.36
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$56.60	\$17.28	(\$10.88)	89.84
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$63.00	\$50.84	\$14.40	(\$2.24)	80.69
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$326.60	\$97.98	(\$32.58)	83.31
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$63.00	\$18.90	(\$5.90)	82.89
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	\$34.26	\$169.00	\$237.69	\$43.72	(\$112.41)	140.64
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$9.02	\$141.00	\$84.29	\$90.76	(\$34.05)	59.78
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	\$0.00	\$9.00	\$6.90	\$2.30	(\$0.20)	76.66

11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$4.60	\$2.30	\$2.10	51.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$225.00	\$1,500.00	\$1,015.00	\$0.00	\$485.00	67.66
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	\$286.63	\$3,500.00	\$2,810.32	\$0.00	\$689.68	80.29
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$4,222.25	\$104.39	\$173.36	93.82
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$24,817.14	\$24,382.00	\$24,817.14	\$0.00	(\$435.14)	101.78
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$201.37	\$2,000.00	\$1,521.00	\$0.00	\$479.00	76.05
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	\$60,267.55	\$15,069.95	\$24,662.50	60.26
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$22,651.59	\$180,000.00	\$132,425.48	\$47,574.52	\$0.00	73.56
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,692.94	\$20,000.00	\$22,232.95	\$3,816.23	(\$6,049.18)	111.16
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$753.31	\$23,794.00	\$13,190.51	\$8,659.01	\$1,944.48	55.43
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	\$13,621.32	\$5,194.56	\$0.12	72.39
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	\$3,348.00	\$102,340.00	\$9,302.86	\$3,778.50	\$89,258.64	9.09
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	\$1,806.15	\$20,000.00	\$12,897.67	\$954.36	\$6,147.97	64.48
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	\$116,370.00	\$29,092.50	\$4,537.50	77.58
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$31,347.00	\$21,046.20	\$6,313.80	\$3,987.00	67.13
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,293.00	\$3,819.80	\$1,145.93	\$327.27	72.16
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$421.00	\$126.30	\$79.70	67.14
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$1,304.80	\$391.44	\$247.76	67.11
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$305.20	\$91.56	\$58.24	67.07
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$56.60	\$23.04	(\$16.64)	89.84
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	\$90.22	\$40.38	\$38.40	53.38
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	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00

11000-3100-56118-0000-001780-0000-00000	Food Services Operations-General Supplies and	\$241.41	\$597.00	\$757.82	\$79.96	(\$240.78)	126.93
Sub Total		\$489,465.30	\$5,948,304.00	\$4,398,762.30	\$1,271,198.23	\$278,343.47	73.95

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	\$48,738.35	\$93,605.20	\$129,606.41	\$0.00	-\$36,001.21	138.46
Sub Total		\$48,738.35	\$93,605.20	\$129,606.41	\$0.00	(\$36,001.21)	138.46

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	\$6,936.85	\$14,956.00	\$6,936.85	\$0.00	\$8,019.15	46.38
Sub Total		\$6,936.85	\$14,956.00	\$6,936.85	\$0.00	\$8,019.15	46.38

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	\$122.50	\$8,921.14	\$7,225.28	\$1,065.38	\$630.48	80.99
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$2,916.00	\$2,785.00	\$0.00	\$131.00	95.50
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	\$141.21	\$484.00	\$484.00	\$0.00	\$0.00	100.00
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	\$0.00	\$1,631.00	\$858.37	\$1,000.00	(\$227.37)	52.62
Sub Total		\$263.71	\$14,730.14	\$11,352.65	\$2,065.38	\$1,312.11	77.07

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	\$154,312.69	\$46,016.45	\$4,560.86	75.31
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$862.50	\$5,695.00	\$2,437.50	\$0.00	\$3,257.50	42.80
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,940.55	\$38,221.00	\$28,450.21	\$8,149.66	\$1,621.13	74.43
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$324.03	\$4,567.00	\$3,135.01	\$898.02	\$533.97	68.64
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$994.78	\$12,803.00	\$9,635.53	\$2,754.33	\$413.14	75.25
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$232.63	\$2,997.00	\$2,253.31	\$644.26	\$99.43	75.18
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$3,484.00	\$1,857.16	\$706.23	\$920.61	53.30
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$137.00	\$53.41	\$61.59	54.36
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$103.86	\$39.06	\$63.08	50.41
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	\$103.68	\$464.00	\$698.70	\$172.46	(\$407.16)	150.58
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	\$0.00	\$1,209.00	\$16.78	\$6.09	\$1,186.13	1.38
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$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	\$170.94	\$599.70	72.02
Sub Total		\$21,025.19	\$292,197.00	\$210,587.38	\$62,110.91	\$19,498.71	72.07

Element							
[Fund] 24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,181.18	\$70,586.00	\$52,308.84	\$15,543.41	\$2,733.75	74.1
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$9,494.05	\$2,760.62	(\$2,257.67)	94.96
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$1,046.16	\$304.20	(\$249.36)	95.01
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$3,243.20	\$943.05	(\$771.25)	94.96
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$758.55	\$220.54	(\$180.09)	94.93
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$44.66	\$17.36	(\$22.02)	111.65
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$33.16	\$129.00	\$162.83	\$32.73	(\$66.56)	126.22
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$5.94	\$1.98	(\$0.92)	84.85
Sub Total		\$6,659.68	\$86,074.00	\$67,064.23	\$19,823.89	(\$814.12)	77.91

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
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$773.88	(\$773.88)	0.00
Sub Total		\$0.00	\$816.00	\$0.00	\$773.88	\$42.12	0.00

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	\$2,200.00	\$3,472.00	\$2,480.00	\$961.00	\$31.00	71.42
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$37.93	\$453.00	\$483.97	\$0.00	(\$30.97)	106.83
Sub Total		\$2,237.93	\$3,925.00	\$2,963.97	\$961.00	\$0.03	75.52

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	\$1,160.20	\$1,899.80	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$127.85	\$209.15	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$390.45	\$654.55	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$91.34	\$152.66	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.07	(\$18.07)	0.00
Sub Total		\$0.00	\$21,543.00	\$10,000.00	\$11,787.91	(\$244.91)	46.42

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
Sub Total		\$0.00	\$135,592.00	\$134,896.71	\$0.00	\$695.29	99.49

Element
[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	\$94,889.38	\$22,909.60	\$32,201.02	63.25
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	\$25.00	\$31,309.00	\$15,716.75	\$0.00	\$15,592.25	50.19
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	\$3,633.75	\$37,361.00	\$35,325.00	\$4,500.00	(\$2,464.00)	94.55
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4.54	\$8,475.00	\$2,800.40	\$0.00	\$5,674.60	33.04
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	\$15,511.52	\$3,073.68	\$9,414.80	55.39
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	\$659.52	\$6,794.00	\$6,411.46	\$935.54	(\$553.00)	94.36
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.50	\$935.00	\$314.33	\$0.00	\$620.67	33.61
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	\$2,017.90	\$429.39	\$552.71	67.26
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	\$72.67	\$749.00	\$706.48	\$103.11	-\$60.59	94.32
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1.49	\$2,895.00	\$811.52	\$0.00	\$2,083.48	28.03
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	\$420.08	\$9,000.00	\$5,653.40	\$1,123.73	\$2,222.87	62.81
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	\$211.73	\$2,241.00	\$2,118.28	\$310.06	-\$187.34	94.52
24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.35	\$677.00	\$189.73	\$0.00	\$487.27	28.02
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	\$98.24	\$2,000.00	\$1,322.10	\$262.79	\$415.11	66.1
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	\$49.51	\$524.00	\$495.37	\$72.54	(\$43.91)	94.53
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,406.24	\$19,000.00	\$14,167.23	\$4,921.84	-\$89.07	74.56
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$130.00	\$67.83	\$20.16	\$42.01	52.17
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	\$51.32	\$800.00	\$525.06	\$179.62	\$95.32	65.63
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$8.48	\$130.00	\$90.16	\$29.68	\$10.16	69.35
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$22.96	\$400.00	\$266.07	\$80.35	\$53.58	66.51
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	\$0.16	\$16.00	\$20.39	\$0.00	-\$4.39	127.43
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$48.88	\$494.00	\$413.40	\$132.36	-\$51.76	83.68
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	\$23.25	\$158.00	\$143.61	\$34.27	(\$19.88)	90.89
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	\$0.00	\$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	\$0.00	\$2,000.00	\$1,136.50	\$0.00	\$863.50	56.82
24330-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$17,980.00	\$24,966.00	\$24,945.58	\$5,000.00	-\$4,979.58	99.91
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	\$15,110.56	\$102,737.00	\$86,982.57	\$15,754.63	(\$0.20)	84.66
24330-1000-56113-4025-001780-0000-00000	Instruction-Software	\$0.00	\$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)	\$917.70	\$5,017.00	\$5,016.36	\$0.00	\$0.64	99.98
24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,250.00	\$20,000.00	\$9,162.50	\$837.50	\$10,000.00	45.81
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	\$0.00	\$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
Sub Total		\$50,898.01	\$730,359.00	\$474,888.25	\$63,115.45	\$192,355.30	65.02

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
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$156.70	\$0.00	\$156.70	\$0.00	-\$156.70	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$1,464.05	\$32,855.84	\$1,749.34	\$0.00	\$31,106.50	5.32
Sub Total		\$1,620.75	\$33,034.84	\$2,084.41	\$0.00	\$30,950.43	6.31

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	\$244,177.00	\$74,608.60	\$23,422.64	\$146,145.76	30.55
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	\$1,417.07	\$42,241.00	\$14,817.07	\$3,283.98	\$24,139.95	35.07
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	\$156.13	\$5,350.00	\$1,632.66	\$361.77	\$3,355.57	30.51
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	\$464.22	\$16,585.00	\$4,882.80	\$1,074.02	\$10,628.18	29.44
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	\$108.57	\$3,879.00	\$1,141.90	\$251.29	\$2,485.81	29.43
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,335.08	\$16,819.00	\$12,145.60	\$4,672.78	\$0.62	72.21
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$23.04	\$553.00	\$209.87	\$80.64	\$262.49	37.95
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$34.34	\$444.00	\$323.26	\$120.19	\$0.55	72.8
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.02	\$39.00	\$21.32	\$17.57	\$0.11	54.66

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	\$1,498.00	\$608.76	\$144.59	\$744.65	40.63
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	\$0.00	\$74.00	\$25.30	\$9.20	\$39.50	34.18
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 Develo	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$1,500.00	\$0.00	\$499.40	\$1,000.60	0
Sub Total		\$11,400.99	\$383,300.00	\$125,200.01	\$38,938.07	\$219,161.92	32.66

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$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,C	\$0.00	\$2,001.00	\$2,000.53	\$0.00	\$0.47	99.97
Sub Total		\$0.00	\$3,823.00	\$3,544.14	\$269.43	\$9.43	92.71

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
Sub Total		\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	0

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	\$2,100.00	\$20,000.00	\$4,100.00	\$0.00	\$15,900.00	20.5
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$3,630.00	\$363.00	\$0.00	\$3,267.00	10
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$400.00	\$40.00	\$0.00	\$360.00	10
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,240.00	\$62.00	\$0.00	\$1,178.00	5
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$290.00	\$14.50	\$0.00	\$275.50	5

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	\$0.00	\$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	\$471.00	\$470.58	\$0.00	\$0.42	99.91
27575-1000-55817-4010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	100
27575-3300-53330-4010-001780-0000-00000	Community Services Operations-Professional De	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	0
Sub Total		\$2,100.00	\$29,600.00	\$6,012.88	\$0.00	\$23,587.12	20.31

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
27590-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$0.00	\$0.00	\$4,471.81	-\$4,471.81	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies a	\$3,603.43	\$9,100.00	\$3,603.43	\$3,969.79	\$1,526.78	39.59
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$5,900.00	\$0.00	\$19,394.07	-\$13,494.07	0
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance	\$0.00	\$30,000.00	\$0.00	\$47,795.75	-\$17,795.75	0
Sub Total		\$3,603.43	\$95,000.00	\$3,603.43	\$75,631.42	\$15,765.15	3.79

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
Sub Total		\$0.00	\$388.00	\$0.00	\$0.00	\$388.00	0

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	\$175.77	\$3,510.00	\$175.77	\$628.08	\$2,706.15	5
Sub Total		\$175.77	\$6,318.00	\$175.77	\$628.08	\$5,514.15	2.78
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	\$7,752.22	\$342,552.00	\$41,894.68	\$3,851.67	\$296,805.65	12.23
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$49,339.78	\$0.00	\$272,111.32	\$24,694.33	-\$296,805.65	0
Sub Total		\$57,092.00	\$342,552.00	\$314,006.00	\$28,546.00	\$0.00	91.67
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
Sub Total		\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	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-County	\$69.95	\$3,714.00	\$2,455.97	\$0.00	\$1,258.03	66.12
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$1,468.01	\$97,580.00	\$21,209.27	\$49,742.53	\$26,628.20	21.73
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,343.20	\$200,000.00	\$18,067.34	\$1,661.06	\$180,271.60	9.03
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$21,278.06	\$0.00	\$117,349.59	\$10,649.57	-\$127,999.16	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$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
Sub Total		\$26,159.22	\$826,867.84	\$233,137.77	\$62,053.16	\$531,676.91	28.2

Element
[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$35.27	\$1,884.00	\$1,244.71	\$0.00	\$639.29	66.06
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$6,610.00	\$149,312.00	\$116,955.61	\$32,355.87	\$0.52	78.32
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)	\$0.00	\$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	\$349,422.19	\$0.00	\$0.00	\$349,422.19	0
Sub Total		\$6,645.27	\$605,340.19	\$222,334.24	\$33,021.49	\$349,984.46	36.73

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$1,028.62	\$42,274.83	\$7,584.81	\$7,204.04	\$27,485.98	17.94
Sub Total		\$1,028.62	\$42,274.83	\$7,584.81	\$7,204.04	\$27,485.98	17.94
Grand Total		\$736,051.07	\$10,112,511.04	\$6,364,742.21	\$1,678,128.34	\$2,069,640.49	62.94